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

				Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	Α	A1	В	С	D	E	F	G	Н		
Financial Performance											
Property rates	1,958,216	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
Total Revenue (excluding capital transfers and contributions)	8,720,086	8,720,086	-	-	-	-	37,974	37,974	8,758,061	9,212,927	9,805,314
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	
Other expenditure	2,687,005	2,687,005	_	_	_	_	(59,955)	(59,955)	2,627,051	2,753,217	2,892,791
Total Expenditure	8,718,857	8,718,857	_	-	-	_	(232,679)	· · ·	8,486,178	9,210,509	
Surplus/(Deficit)	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		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)											
Surplus/(Deficit) after capital transfers & contributions	736,105	736,105	-	-		-	270,653	270,653	1,006,758	754,390	798,581
Share of surplus/ (deficit) of associate	_	_	_	_		_	_	_		_	_
Surplus/ (Deficit) for the year	736,105	736,105	_	_		_	270,653	270,653	1,006,758	754,390	798,581
Capital expenditure & funds sources											
Capital expenditure	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		
Borrowing	732,614	732,614	_	_	_	_	(333,090)	(333,090)	399,524	622,495	
Internally generated funds	617,733	617,733	_	_	_	_	42,294	42,294	660,027	435,484	

Description				Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	А	A1	В	С	D	E	F	G	Н		
Total sources of capital funds	2,085,222	2,085,222	-	-	-	_	(290,796)	(290,796)	1,794,426	1,809,952	1,287,374
Financial position											
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	23,528,949	23,528,949	-	-	-	_	270,653	270,653	23,799,603	23,806,751	24,207,696
Cash flows											
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
Cash/cash equivalents at the year end	881,123	881,123	-	-	-	_	228,359	228,359	1,109,482	712,852	699,251
Cash backing/surplus reconciliation											
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
Balance - surplus (shortfall)	1,340,335	1,340,335	_	-	-	_	228,359	228,359	1,568,695	1,254,543	1,335,735
Asset Management											
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
Free services											
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
Households below minimum service level											
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				Ві	ıdget 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	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		3,404,043	3,404,043	_	-	_	_	190	190	3,404,233	3,551,654	3,745,677
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		-	_	_	_	_	_	_	_	_	_	_
Community and public safety		638,480	638,480	_	-	_	_	38,204	38,204	676,683	718,178	671,472
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
Economic and environmental services		268,206	268,206	_	-	_	_	_	_	268,206	200,277	234,123
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		-	_	_	-	_	_	_	_	_	_	_
Trading services		5,025,896	5,025,896	_	-	_	_	2,782	2,782	5,028,678	5,399,896	5,866,335
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
Other		118,337	118,337	_	-	_	_	(3,201)	(3,201)	115,135	94,894	84,536
Total Revenue - Functional	2	9,454,962	9,454,962	_	-	-	_	37,974	37,974	9,492,936	9,964,899	10,602,142
Expenditure - Functional												
Governance and administration		1,813,110	1,813,110	_	-	_	_	(72,369)	(72,369)	1,740,741	1,845,971	1,917,427
Executive and council		360,044	360,044	_	_	_	_	(12,580)	(12,580)	347,464	363,300	
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
Community and public safety		1,306,265	1,306,265	_	_	_	_	(39,194)	1	1,267,071	1,348,134	1,417,180
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

ANNEXURE 3

												/ II VI VI / CI		
Standard Description	Ref				Ви	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25		
		Original Budget	Budget Prior Adjusted Accum. Funds capital Unavoid. Govt Other Adjusts. Total Adjusts. Budget											
			5	6	7	8	9	10	11	12				
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н				
Economic and environmental services		697,530	697,530	_	-	-	_	(13,601)	(13,601)	683,929	753,707	821,107		
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		-	_	_	-	_	_	_	_	_	_	_		
Trading services		4,724,022	4,724,022	_	-	-	_	(98,328)	(98,328)	4,625,694	5,095,158	5,485,816		
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		
Other		177,930	177,930	_	-	-	_	(9,187)	(9,187)	168,743	167,538	162,031		
Total Expenditure - Functional	3	8,718,857	8,718,857	_	-	_	_	(232,679)	(232,679)	8,486,178	9,210,509	9,803,561		
Surplus/ (Deficit) for the year		736,105	736,105	_	-	-	_	270,653	270,653	1,006,758	754,390	798,581		

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

Standard Classification Description	Ref				Ві	udget 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 thousand	1	Α	A1	В	С	D	Е	F	G	Н		
Revenue - Functional												
Municipal governance and administration		3,404,043	3,404,043	-	_	-	-	190	190	3,404,233	3,551,654	3,745,67
Executive and council		24,953	24,953	_	-	_	-	190	190	25,142	20,457	20,54
Mayor and Council		522	522					190	190	712	-	-
Municipal Manager, Town Secretary and Chief Executive		24,430	24,430						-	24,430	20,457	20,54
Finance and administration		3,379,091	3,379,091	_	-	_	_	_	_	3,379,091	3,531,197	3,725,13
Administrative and Corporate Support		1	1						_	1	1	
Asset Management		-	_						_	_	-	-
Finance		3,339,812	3,339,812						-	3,339,812	3,491,183	3,683,60
Fleet Management		-	_						-	_	_	-
Human Resources		11,750	11,750						_	11,750	12,000	13,50
Information Technology		-	_						_	_	-	-
Legal Services		-	_						_	_	_	_
Marketing, Customer Relations, Publicity and Media Co-		-	_						_	_	_	_
Property Services		26,723	26,723						_	26,723	27,173	27,15
Risk Management		_	_						_	_	_	_
Security Services		_	_						_	_	_	_
Supply Chain Management		804	804						_	804	840	87
Valuation Service		_	_						_	_	_	_
Internal audit		_	_	_	_	_	_	_	_	_	_	_
Governance Function		_	_						_	_	_	_
Community and public safety		638,480	638,480	_	_	_	_	38,204	38,204	676,683	718,178	671,47
Community and social services		47,067	47,067	_		_	_	_	_	47,067	49,868	
Aged Care		_	_						_	_	_	_
Agricultural		_	_						_	_	_	_
Animal Care and Diseases		_	_						_	_	_	_
Cemeteries, Funeral Parlours and Crematoriums		17,715	17,715						_	17,715	18,362	19,05
Child Care Facilities		- 17,710							_		10,002	10,00
Community Halls and Facilities		7,088	7,088						_	7,088	8,680	4,77
Consumer Protection		7,000	7,000						_	7,000	0,000	7,77
Cultural Matters		_	_							_	_	
Disaster Management		_	_							_	_	
Education		_	_						_	_	_	

Standard Classification Description	Ref				Ві	udget 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 thousand	1	Α	A1	В	С	D	Е	F	G	Н		
Indigenous and Customary Law		-	-						-	_	-	-
Industrial Promotion		-	-						_	_	-	-
Language Policy		-	-						_	_	-	-
Libraries and Archives		22,264	22,264						_	22,264	22,825	20,604
Literacy Programmes		-	_						_	_	-	_
Media Services		-	_						_	_	-	_
Museums and Art Galleries		-	_						_	_	-	_
Population Development		-	_						_	_	_	_
Provincial Cultural Matters		-	_						_	_	_	_
Theatres		-	_						_	_	-	_
Zoo's		-	_						_	_	-	_
Sport and recreation		24,210	24,210	-	-	_	_	_	-	24,210	23,097	24,127
Beaches and Jetties									_	_		
Casinos, Racing, Gambling, Wagering									_	_		
Community Parks (including Nurseries)		9,651	9,651						_	9,651	9,479	10,010
Recreational Facilities		14,559	14,559						_	14,559	13,617	
Sports Grounds and Stadiums		·							_	_	,	,
Public safety		219,117	219,117	_	_	_	_	_	_	219,117	228,316	231,961
Civil Defence		,							_	_		,
Cleansing									_	_		
Control of Public Nuisances									_	_		
Fencing and Fences									_	_		
Fire Fighting and Protection		135,528	135,528						_	135,528	141,540	141,281
Licensing and Control of Animals		_	_						_	_	_	_
Police Forces, Traffic and Street Parking Control		83,589	83,589						_	83,589	86,775	90,680
Pounds		00,000	00,000						_	_	33,113	33,333
Housing		348,050	348,050	_	_	_	_	38,204	38,204	386,253	416,861	370,908
Housing		348,050						38,204	38,204	386,253		
Informal Settlements		0-10,000	0-10,000					50,204			410,001	010,000
Health		36	36	_	_	_	_	_	_	36	38	39
Ambulance		30	30	_	_	_	_		_	_	30	39
Health Services		36	36						_	36	38	39
Laboratory Services		30	30								30	39
Food Control									_			

Standard Classification Description	Ref				Ви	udget 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 thousand	1	А	A1	В	С	D	Е	F	G	Н		
Health Surveillance and Prevention of Communicable									-	_		
Vector Control									-	_		
Chemical Safety									-	_		
Economic and environmental services		268,206	268,206	-		-	-	-	-	268,206	-	234,123
Planning and development		87,261	87,261	-	-	-	-	_	-	87,261	106,893	98,700
Billboards									-	_		
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-						-	_	-	_
Central City Improvement District									-	_		
Development Facilitation		-	-						-	_	-	-
Economic Development/Planning		61,374	61,374						-	61,374	79,472	69,366
Regional Planning and Development	,	-	-						-	_	-	-
Town Planning, Building Regulations and Enforcement, and	7	25,888	25,888						-	25,888	27,421	29,335
Project Management Unit									-	_		
Provincial Planning									-	_		
Support to Local Municipalities									-	_		
Road transport		180,945	180,945	-	-	-	-	-	-	180,945	93,384	135,422
Public Transport									-	_		
Road and Traffic Regulation Roads		400.045	400.045						-	-	00.004	405.400
Taxi Ranks		180,945	180,945						-	180,945	93,384	135,422
									-	_		
Environmental protection Biodiversity and Landscape		-	-	-	-	-	-	-	-	_	_	-
Coastal Protection									_	_		
Indigenous Forests									_	_		
Nature Conservation									_	_		
Pollution Control									_	_		
Soil Conservation									_	_		
Trading services		5,025,896	5,025,896	_	_	_	_	2,782	2,782	5,028,678	5,399,896	5,866,335
Energy sources		2,645,758	2,645,758	_				2,102	2,702	2,645,758		
Electricity		2,645,758	2,645,758	_	-	_	_	_	_	2,645,758 2,645,758		
Street Lighting and Signal Systems		2,070,700	2,040,700						_	2,040,700	2,000,002	0,120,000
Nonelectric Energy									_	_		
Water management		1,152,514	1,152,514	_	_	_	_	_	_	1,152,514	1,249,898	1,355,813
Water Treatment		1,102,017	1,102,014	_	_				_	-	1,2-10,000	1,000,010

Standard Classification Description	Ref				Ві	udget Year 2022	2/23				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 thousand	1	А	A1	В	С	D	E	F	G	Н		
Water Distribution		1,152,514	1,152,514						-	1,152,514	1,249,898	1,355,813
Water Storage									-	-		
Waste water management		642,008	642,008	-	-	-	-	-	-	642,008	678,000	757,964
Public Toilets									-	-		
Sewerage		642,008	642,008						-	642,008	678,000	757,964
Storm Water Management									-	-		
Waste Water Treatment									-	-		
Waste management		585,615	585,615	_	-	-	_	2,782	2,782	588,397	613,066	627,520
Recycling									_	-		
Solid Waste Disposal (Landfill Sites)		585,615	585,615					2,782	2,782	588,397	613,066	627,520
Solid Waste Removal									_	_		
Street Cleaning									_	_		
Other		118,337	118,337	_	_	-	_	(3,201)	(3,201)	115,135	94,894	84,536
Abattoirs		-,	2,22					(2, 2, 7	_	_	7,11	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Air Transport									_	_		
Forestry									_	_		
Licensing and Regulation									_	_		
Markets		82,675	82,675					(5,500)	(5,500)	77,175	52,131	45,869
Tourism		35,662	35,662					2,299	2,299	37,960		38,667
Total Revenue - Functional	2	9,454,962	9,454,962	_		_	_	37,974	37,974	9,492,936		
	_	0,101,002	0,101,002					0.,0	0.,0	0, 102,000	3,001,000	10,002,112
Expenditure - Functional									_	_		
Municipal governance and administration		1,818,363	1,818,363		-	-	-	(72,369)	1	1,745,994		1,923,158
Executive and council		433,770	433,770		-	-	-	(16,103)	(16,103)	417,667	443,140	454,430
Mayor and Council		255,273	255,273					(9,762)	(9,762)	245,510	261,519	271,126
Municipal Manager, Town Secretary and Chief Executive		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
Administrative and Corporate Support		36,321	36,321					(3,664)	(3,664)	32,656	37,930	39,655
Asset Management		19,161	19,161					(465)		18,696		
Finance		908,842	908,842					(29,812)		879,030		
Fleet Management		83,730	83,730					(3,182)	(3,182)	80,547		
Human Resources		103,505	103,505					(3,080)	(3,080)	100,424	107,045	112,274
Information Technology		24,367	24,367					(776)	(776)	23,591	25,330	26,645
Legal Services		39,964	39,964					(9,467)	(9,467)	30,496	40,706	42,538
Marketing, Customer Relations, Publicity and Media Co-		5	5					190	190	195	5	6

Standard Classification Description	Ref				Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
1		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	Е	F	G	Н		
Property Services		112,428	112,428					(2,439)	(2,439)	109,989	113,175	123,971
Risk Management								_	-	_	-	_
Security Services								_	-	-	-	_
Supply Chain Management		42,073	42,073					(3,191)	(3,191)	38,882	47,063	44,478
Valuation Service		_	_					_	_	_	_	_
Internal audit		14,199	14,199	_	_	-	_	(379)	(379)	13,821	14,626	15,285
Governance Function		14,199	14,199					(379)	(379)	13,821	14,626	15,285
Community and public safety		1,286,669	1,286,669	-	-	_	_	(39,194)		1,247,475	1,327,676	1,395,801
Community and social services		166,496	166,496	_	-	-	-	(16,210)		150,286		183,587
Aged Care		_	_					_	_	_	_	_
Agricultural		_	_					_	_	_	_	_
Animal Care and Diseases		_	_					_	_	_	_	_
Cemeteries, Funeral Parlours and Crematoriums		82,380	82,380					(12,602)	(12,602)	69,778	85,787	90,031
Child Care Facilities		_	_						/	· _	_	_
Community Halls and Facilities		34,581	34,581					(1,377)	(1,377)	33,204	37,024	38,734
Consumer Protection		_	_						_ /	_	_	_
Cultural Matters		_	_					_	_	_	_	_
Disaster Management		7,012	7,012					(352)	(352)	6,659	8,109	8,501
Education		_	_					_	_	_	_	_
Indigenous and Customary Law		_	_					_	_	_	_	_
Industrial Promotion		_	_					_	_	_	_	_
Language Policy		_	_					_	_	_	_	_
Libraries and Archives		42,524	42,524					(1,879)	(1,879)	40,645	44,287	46,321
Literacy Programmes		_	_					_		_	_	_
Media Services		_	_					_	_	_	_	_
Museums and Art Galleries		_	_					_	_	_	_	_
Population Development		_	_					_	_	_	_	_
Provincial Cultural Matters		_	_						_	_	_	_
Theatres		_	_					_	_	_	_	_
Zoo's		_	_					_	_	_	_	_
Sport and recreation		409,643	409,643	_	_		_	(25,915)	(25,915)	383,728	425,249	452,618
Beaches and Jetties		-	-					(=0,0.10)	(=3,0.0)	_		.52,010
Casinos, Racing, Gambling, Wagering		_	_					_	_	_	_	_
Community Parks (including Nurseries)		225,475						(13,984)	(13,984)	211,491		250,074

Standard Classification Description	Ref				Ви	ıdget 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 thousand	1	А	A1	В	С	D	Е	F	G	Н		
Recreational Facilities		184,168	184,168					(11,931)	(11,931)	172,236	190,851	202,54
Sports Grounds and Stadiums		-	-					_	_	-	-	_
Public safety		493,996	493,996	_	-	-	_	(27,360)	(27,360)	466,636	512,238	536,104
Civil Defence		-	-					_	-	-	-	_
Cleansing		-	-					_	-	-	-	_
Control of Public Nuisances		-	-					_	-	-	-	_
Fencing and Fences		-	-					_	-	-	-	_
Fire Fighting and Protection		139,612	139,612					(6,032)	(6,032)	133,580	149,073	156,51
Licensing and Control of Animals		-	-					_	-	-	-	_
Police Forces, Traffic and Street Parking Control		354,384	354,384					(21,328)	(21,328)	333,056	363,166	379,59
Pounds		-	-					_	-	-	_	_
Housing		161,814	161,814	-	-	-	-	35,887	35,887	197,701	158,026	160,62
Housing		161,814	161,814					35,887	35,887	197,701	158,026	160,62
Informal Settlements								_	-	_		
Health		54,720	54,720	-	-	-	-	(5,596)	(5,596)	49,124	56,956	62,87
Ambulance		-	-					_	_	_	_	-
Health Services		54,720	54,720					(5,596)	(5,596)	49,124	56,956	62,87
Laboratory Services		-	_					_	_	_	_	_
Food Control		_	_					_	_	_	_	_
Health Surveillance and Prevention of Communicable		_	_					_	_	_	-	_
Vector Control		_	_					_	_	_	_	_
Chemical Safety		_	_					_	_	_	_	_
Economic and environmental services		693,538	693,538	-	-	-	-	(13,601)	(13,601)	679,936	749,539	816,75
Planning and development		190,491	190,491	_	-	_	-	(6,757)	(6,757)	183,734	199,249	216,53
Billboards		-	_					_	_	_	_	_
Corporate Wide Strategic Planning (IDPs, LEDs)		21,384	21,384					(1,176)	(1,176)	20,208	21,845	22,82
Central City Improvement District		_	_						/	_	_	_
Development Facilitation		_	_					_	_	_	_	_
Economic Development/Planning		88,792	88,792					(1,725)	(1,725)	87,067	95,010	106,039
Regional Planning and Development		_	_					_		_	_	_
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit		80,315						(3,856)	(3,856)	76,459		87,67
Provincial Planning		_	_					_	_	-	_	
Support to Local Municipalities		_	_					_	_	_	_	

Standard Classification Description	Ref				Ві	udget 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 thousand	1	А	A1	В	С	D	E	F	G	Н		
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									_	_		
Trading services		4,748,983	4,748,983	-	-	-	_	(98,328)	(98,328)	4,650,655	5,121,218	5,513,048
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		, , ,	,					-	_	_	11,100	
Sewerage		384,296	384,296					(7,925)	(7,925)	376,371	433,359	454,264
Storm Water Management		,_,_,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					_	_	_		,_0
Waste Water Treatment								_	_	_		
Waste management		466,222	466,222	_	_	_	_	(19,343)			474,395	487,995
Recycling		,	,					(15,510)	_	-	,,,,,,	101,300
Solid Waste Disposal (Landfill Sites)		466,222	466,222					(19,343)	(19,343)	446,879	474,395	487,995
Solid Waste Removal		100,222	100,222					(10,010)	_	,	1,300	101,000
Street Cleaning									_	_		
Other		171,304	171,304	_	_	_	_	(9,187)		162,117	160,621	154,803
Abattoirs		171,004	171,004	_	_	_	_	(3,107)	(3,107)		100,021	104,000
Air Transport								_	_	_		

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

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

Vote Description					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
-	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Directorate - Executive Support Services		522	522	_	_	_	_	190	190	712	_	_
Vote 2 - Directorate - Municipal Manager		23,693	23,693	_	_	_	_	_	_	23,693	19,687	19,73
Vote 3 - Directorate - Human Settlement		348,050	348,050	_	_	_	_	38,204	38,204	386,253	416,861	370,90
Vote 4 - Directorate - Chief Financial Officer		3,340,617	3,340,617	_	-	_	_	_	_	3,340,617	3,492,023	3,684,48
Vote 5 - Directorate - Corporate Services		12,489	12,489	_	_	_	_	_	_	12,489	12,771	14,30
Vote 6 - Directorate - Infrastructure Services		4,621,226	4,621,226	_	_	_	_	_	_	4,621,226	4,880,214	5,374,23
Vote 7 - Directorate - Spatial Planning And Development		113,984	113,984	_	_	_	_	_	_	113,984	134,066	125,85
Vote 8 - Directorate - Public Safety & Emergency Services		219,117	219,117	_	_	_	_	_	_	219,117	228,316	231,96
Vote 9 - Directorate - Municipal Services		_	_	_	_	_	_	_	_	_	_	_
Vote 10 - Directorate - Economic Development & Agencies		118,337	118,337	_	_	_	_	(3,201)	(3,201)	115,135	94,894	84,53
Vote 11 - Directorate - Solid Waste, Environmental & Health Ma	anage	591,151	591,151	_	_	_	_	2,782	2,782	593,934	618,604	633,05
Vote 12 - Directorate - Sport, Recreation & Community Develop	men	65,776	65,776	_	_	_	_	_	_	65,776	67,464	63,06
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	9,454,962	9,454,962	-	_	_	_	37,974	37,974	9,492,936	9,964,899	10,602,14
Expenditure by Vote	1											
Vote 1 - Directorate - Executive Support Services	Ė	291,865	291,865	_	_	_	_	(12,806)	(12,806)	279,059	299,395	310,71
Vote 2 - Directorate - Municipal Manager		154,574	154,574		_	_	_	(12,664)) 1	141,909	152,559	
Vote 3 - Directorate - Human Settlement		161,814	161,814	_	_	_	_	35,887	35,887	197,701	158,026	,
Vote 4 - Directorate - Chief Financial Officer		970,076	970,076		_	_	_	(33,468)	1	936,608	975,449	
Vote 5 - Directorate - Corporate Services		227,076	227,076		_	_	_	(8,987)) '	218,089	238,673	
Vote 6 - Directorate - Infrastructure Services		4,869,537	4,869,537	_	_	_	_	(89,011)	1 ' '	4,780,525	5,291,163	· ·
Vote 7 - Directorate - Spatial Planning And Development		281,535	281,535	_	_	_	_	(8,020)	1 1	273,515	290,579	
Vote 8 - Directorate - Public Safety & Emergency Services		501,008	501,008	_	_	_	_	(27,712)	1 1	473,295	520,347	
Vote 9 - Directorate - Municipal Services		_	_	_	_	_	_		/	_	_	_
Vote 10 - Directorate - Economic Development & Agencies		171,304	171,304	_	_	_	_	(9,187)	(9,187)	162,117	160,621	154,80
Vote 11 - Directorate - Solid Waste, Environmental & Health Ma	anage	656,627	656,627	_	_	_	_	(31,138)	` 1	625,489	672,813	
Vote 12 - Directorate - Sport, Recreation & Community Develop	Ϋ́Ι	433,442	433,442	_	_	_	_	(35,574)) 1	397,869	450,884	
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_		'- '	_		_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	8,718,857	8,718,857	_	_	_	_	(232,679)	(232,679)	8,486,178	9,210,509	9,803,56
Surplus/ (Deficit) for the year	2	736,105	736,105	_	_	_	_	270,653	270,653	1,006,758	754,390	798,58

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

Vista Dagariti					E	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Directorate - Executive Support Servi	ces	522	522	_	-	-	_	190	190	712	_	_
1.1 - Office Of The Hod Executive Support Service	es	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 De	velopm	-	_						_	_	-	_
1.6 - Metro Development Strategic Management		-	_						_	_	_	_
1.7 - Idp & Budget Integration		-	_						_	_	-	_
1.8 - Gis		_	_						_	_	_	_
1.9 - Institutional Pms		-	_						_	_	_	_
1.10 - lemp & Sustainable Development		_	_						_	_	_	_
1.11 - Political Office Administration		-	_						_	_	_	_
1.12 - Office Of The Chief Whip		-	_						_	_	_	_
1.13 - Office Of The Deputy Executive Mayor		-	_						_	_	_	_
1.14 - Office Of The Executive Mayor		-	_						_	_	-	_
1.15 - Office Of The Speaker		-	_						_	_	_	_
1.16 - Mpac		-	_						_	_	_	_
1.17 - Sports Services & Special Programmes		-	_						_	_	_	_
1.18 - Special Programmes		-	_						_	_	_	_
1.19 - Sports Services		_	_						_	_	_	_
Vote 2 - Directorate - Municipal Manager		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 Admini	strator	_	_						_	_	-	_
2.7 - Governance & Internal Auditing		_	_						_	_	-	_
2.8 - Office Of Governance And Internal Auditing		_	_						_	_	-	_
2.9 - Information / Knowledge Management / Res	earch & F	_	_						_	_	-	_
2.10 - Legal Services & Municipal Court		_	_						_	_	_	_
Vote 3 - Directorate - Human Settlement		348,050	348,050	-	-	-	-	38,204	38,204	386,253	416,861	370,908
3.1 - Office Of The Hod Of Human Settlement		_	_						_	_	_	_

Veta December					E	Budget Year 2022/2	3					Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
3.2 - Housing Delivery & Implementation		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
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 Managemen	nt	-	-						_	_	-	-
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		-	-						_	_	-	-
Vote 5 - Directorate - Corporate Services		12,489	12,489	-	_	-	-	_	_	12,489	12,771	14,306
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 & Deve	elopment	_	_						_	_	-	-

Voto Description					E	Budget Year 2022/2	3					Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
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
Vote 6 - Directorate - Infrastructure Services		4,621,226	4,621,226	_	_	-	-	_	_	4,621,226	4,880,214	5,374,237
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		-	_						_	_	_	_
Vote 7 - Directorate - Spatial Planning And Deve	elopmer	113,984	113,984	-	_	-	-	_	_	113,984	134,066	125,853
7.1 - Office Of The Hod Of Development & Spatial I	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 Operation	ons	374	374						_	374	390	408
7.13 - Traffic Management & Safety		-	-						_	_	-	-

Vote Description					E	Budget Year 2022/2	3					Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
7.14 - Urban & Rural Regeneration		-	-						-	_	-	_
7.15 - Township Regeneration		1,000	1,000						-	1,000	1,500	2,000
Vote 8 - Directorate - Public Safety & Emergenc	y Servic	219,117	219,117	_	-	-	-	_	-	219,117	228,316	231,961
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
Vote 9 - Directorate - Municipal Services		-	-	-	-	-	_	-	-	_	_	_
9.1 - Office Of The Hod Of Municipal Services		-	-						-	_	-	_
9.2 - Community Amenities		-	_						-	_	-	_
9.3 - Libraries		-	_						-	_	-	_
9.4 - Halls		-	_						_	_	-	_
9.5 - Recreation		-	_						-	_	-	_
9.6 - Sports Facilities		-	_						_	_	_	_
9.7 - Parks / Cemetries & Conservation		-	_						_	_	_	_
9.8 - Cemetries & Cremotoria		_	_						_	_	_	_
9.9 - Conservation		-	_						_	_	_	_
9.10 - Parks: Coastal		_	_						_	_	_	_
9.11 - Parks: Midland		-	_						_	_	_	_
9.12 - Solid Waste Management		_	_						_	_	_	_
9.13 - Cleansing & Refuse Removal: Coastal		_	_						_	_	_	_
9.14 - Cleansing & Refuse Removal: Inland		-	_						_	_	_	_
9.15 - Cleansing & Refuse Removal: Midland		_	_						_	_	_	_
9.16 - Landfills & Transfer Stations		_	_						_	_	_	_
9.17 - Sport And Recreational Facilities		_	_						_	_	_	_
9.18 - Recreation Facilities		_	_						_	_	_	_
9.19 - Sport Facilities		_	_						_	_	_	_

V (D) (ı	Budget Year 2022/2	3				_	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Vote 10 - Directorate - Economic Development &	Agend	118,337	118,337	-	-	_	-	(3,201)	(3,201)	115,135	94,894	84,536
10.1 - Office Of The Hod Of Economic Development	t & 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		-	-						_	_	_	_
Vote 11 - Directorate - Solid Waste, Environment	tal & He	591,151	591,151	-	-	_	-	2,782	2,782	593,934	618,604	633,059
11.1 - Office Of The Hod Solid Waste & Environ Hea	alth	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		_	_						_	_	_	_
11.0 - Environmental Planning (lemp)		-	_						-	_	_	_
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
Vote 12 - Directorate - Sport, Recreation & Comn	nunity	65,776	65,776	-	-	-	-	-	-	65,776	67,464	63,063
12.1 - Office Of Hod Sport Recr & Comm Developm	1	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

W (B) (iii					ı	Budget Year 2022/2	3					Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	t Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
12.5 - Zoo And Aquarium		4,273	4,273						_	4,273	4,461	4,662
12.6 - Parks & Cemeteries		-	-						_	_	_	_
12.7 - Parks (Coastal)		2,151	2,151						_	2,151	1,979	2,510
12.8 - Cemeteries (Coastal)		14,715	14,715						_	14,715	15,362	16,053
12.9 - Parks (Midland)		-	-						_	_	-	_
12.10 - Cemeteries (Midland)		3,000	3,000						_	3,000	3,000	3,000
12.11 - Parks (Inland)		2,000	2,000						_	2,000	2,000	2,000
12.12 - Cemeteries (Inland)		-	-						_	_	_	_
12.13 - Sports Development Facilities & Recreation	on	-	-						_	_	_	_
12.14 - Facilities Swimming & Resorts Manageme	ent	2,656	2,656						_	2,656	2,663	2,670
12.15 - Sports Development		2,043	2,043						_	2,043	2,133	2,229
12.16 - Resorts Management		4,161	4,161						_	4,161	4,344	4,539
12.17 - Sports Development		-	_						_	_	_	_
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	_	_	-	_
13.1 - [Name of sub-vote]									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_
14.1 - [Name of sub-vote]									_	_		
[The frame of one sets]									_	_		
									_	_		
									_	_		
									_	_		
									_			
									_ 			
									_	_		
									_	_		
									_	_		
									_	_		

Water Description					E	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Vote 15 - [NAME OF VOTE 15]		-	-	_	-	_	-	_	_	_	_	_
15.1 - [Name of sub-vote]									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Total Revenue by Vote	2	9,454,962	9,454,962	-	-	-	-	37,974	37,974	9,492,936	9,964,899	10,602,142
Expenditure by Vote	1											
Vote 1 - Directorate - Executive Support Servi	ces	291,865	291,865	-	-	-	-	(12,806)	(12,806)	279,059	299,395	310,718
1.1 - Office Of The Hod Executive Support Service	es	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 De	velopm	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 - lemp & 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		-	-					-	_	_	-	-
Vote 2 - Directorate - Municipal Manager		154,574	154,574	_	-	-	-	(12,664)	(12,664)	141,909	152,559	158,161

Veta Decarintis					E	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
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 Adminis	strator	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 / Rese	earch & F	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
Vote 3 - Directorate - Human Settlement		161,814	161,814	_	-	-	-	35,887	35,887	197,701	158,026	160,621
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
Vote 4 - Directorate - Chief Financial Officer		970,076	970,076	_	-	-	-	(33,468)	(33,468)	936,608	975,449	1,008,212
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 Managemen	nt	-	_						_	_	_	_
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)		427,140	440,956
4.21 - Strategy & Operations		7,645	7,645					(342)	(342)	7,303	7,967	8,326

Vote Description					E	Budget Year 2022/2	3				1 -	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
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		-	-						_	_	-	_
Vote 5 - Directorate - Corporate Services		227,076	227,076	-	-	-	-	(8,987)	(8,987)	218,089	238,673	244,784
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 To	elec	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 & Develo	opment	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
Vote 6 - Directorate - Infrastructure Services		4,869,537	4,869,537	_	-	_	-	(89,011)	(89,011)	4,780,525	5,291,163	5,725,408
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)		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)		21,550	22,537
6.13 - Water Services		778,163	778,163					(10,521)	(10,521)		847,603	912,370
6.14 - Fleet Services & Plant		45,619	45,619					(1,840)	(1,840)		54,375	58,569
6.15 - Workshops		38,111	38,111					(1,343)	(1,343)		39,675	41,572
Vote 7 - Directorate - Spatial Planning And Devel	lopmer		281,535	-	_	-	-	(8,020)	(8,020)		290,579	317,679
7.1 - Office Of The Hod Of Development & Spatial P	-		3,760					(55)	(55)			4,095

Water Description					E	Budget Year 2022/2	3					Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
7.2 - 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 Opera	tions	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
Vote 8 - Directorate - Public Safety & Emergen	cy Servi	501,008	501,008	-	-	-	-	(27,712)	(27,712)	473,295	520,347	544,605
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
Vote 9 - Directorate - Municipal Services		-	_	-	-	_	-	-	_	_	-	_
9.1 - Office Of The Hod Of Municipal Services		-	-						_	_	-	_
9.2 - Community Amenities		_	_						_	_	_	_
9.3 - Libraries		_	_						_	_	_	_
9.4 - Halls		_	_						_	_	_	_
9.5 - Recreation		_	-						_	_	_	_
9.6 - Sports Facilities		_	-						_	_	_	_
9.7 - Parks / Cemetries & Conservation		-	-						_	_	-	-

Water Description					E	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
9.8 - Cemetries & Cremotoria		-	_						_	_	_	-
9.9 - Conservation		-	_						-	-	-	-
9.10 - Parks: Coastal		-	_						-	-	-	-
9.11 - Parks: Midland		-	_						_	_	_	_
9.12 - Solid Waste Management		-	_						_	_	-	-
9.13 - Cleansing & Refuse Removal: Coastal		-	_						_	_	-	-
9.14 - Cleansing & Refuse Removal: Inland		-	_						_	_	-	-
9.15 - Cleansing & Refuse Removal: Midland		-	_						_	_	-	-
9.16 - Landfills & Transfer Stations		-	_						_	_	-	-
9.17 - Sport And Recreational Facilities		-	_						_	_	-	-
9.18 - Recreation Facilities		-	-						_	_	-	-
9.19 - Sport Facilities		-	_						_	_	-	-
Vote 10 - Directorate - Economic Development	& Agend	171,304	171,304	_	-	_	_	(9,187)	(9,187)	162,117	160,621	154,803
10.1 - Office Of The Hod Of Economic Developme	ent & 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 Service	s	-	_						_	_	_	-
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		_	_						_	_	_	_
Vote 11 - Directorate - Solid Waste, Environme	ntal & He	656,627	656,627	_	-	-	-	(31,138)	(31,138)	625,489	672,813	703,365
11.1 - Office Of The Hod Solid Waste & Environ H	ealth	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					E	Budget Year 2022/2	3					Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
11.9 - Environmental Management		800	800						-	800	800	3,400
11.0 - Environmental Planning (lemp)		5,940	5,940					(422)	(422)	5,518	6,161	6,454
11.11 - Coastal Beaches & Nature Management		46,653	46,653					(1,691)	(1,691)	44,962	48,846	52,535
11.12 - Grass Cutting & Vegetation Control		82,292	82,292					(4,085)	(4,085)	78,206	85,655	90,110
11.13 - Municipal Health Services		-	-						-	_	-	_
11.14 - Special Programmes		-	-						-	_	-	_
11.15 - Municipal Health Services		54,720	54,720					(5,596)	(5,596)	49,124	56,956	62,871
Vote 12 - Directorate - Sport, Recreation & Co	mmunity	433,442	433,442	-	-	-	-	(35,574)	(35,574)	397,869	450,884	475,205
12.1 - Office Of Hod Sport Recr & Comm Develop	om	9,156	9,156					(198)	(198)	8,958	8,080	8,460
12.2 - Community Development		49,268	49,268					(3,018)	(3,018)	46,250	51,354	56,603
12.3 - Libraries		42,524	42,524					(1,879)	(1,879)	40,645	44,287	46,321
12.4 - Halls		34,581	34,581					(1,377)	(1,377)	33,204	37,024	38,734
12.5 - Zoo And Aquarium		24,001	24,001					(1,218)	(1,218)	22,783	25,351	26,574
12.6 - Parks & Cemeteries		7,683	7,683					(3,881)	(3,881)	3,802	7,852	8,212
12.7 - Parks (Coastal)		50,627	50,627					(2,367)	(2,367)	48,260	52,401	55,209
12.8 - Cemeteries (Coastal)		36,430	36,430					(4,651)	(4,651)	31,779	38,608	40,730
12.9 - Parks (Midland)		10,119	10,119					(622)	(622)	9,497	10,476	10,947
12.10 - Cemeteries (Midland)		21,140	21,140					(3,816)	(3,816)	17,324	21,708	22,685
12.11 - Parks (Inland)		21,361	21,361					(915)	(915)	20,447	22,206	23,206
12.12 - Cemeteries (Inland)		24,810	24,810					(4,135)	(4,135)	20,675	25,471	26,617
12.13 - Sports Development Facilities & Recreation	on	4,833	4,833					(2,383)	(2,383)	2,451	4,938	5,160
12.14 - Facilities Swimming & Resorts Manageme	ent	41,810	41,810					(2,244)	(2,244)	39,566	44,534	46,568
12.15 - Sports Development		24,288	24,288					(974)	(974)	23,313	25,263	26,421
12.16 - Resorts Management		12,632	12,632					(544)	(544)	12,087	13,114	13,722
12.17 - Sports Development		18,181	18,181					(1,353)	(1,353)	16,828	18,217	19,037
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	_	_	_	_
13.1 - [Name of sub-vote]									-	_		
									-	_		
									-	_		
									-	_		
									-	_		
									-	_		
									-	_		
									-	_		
									_	_		

Vote Description					E	Budget Year 2022/2	3					Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	Е	F	G	Н		
V-4- 44 INAME OF VOTE 441									-	_		
Vote 14 - [NAME OF VOTE 14]		-	-	-	_	-	-	-	-	_	-	_
14.1 - [Name of sub-vote]									_			
									_	_		
									_	_		
									_	_		
									_	_		
									-	_		
									-	_		
									-	_		
									-	_		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	_	-	-
15.1 - [Name of sub-vote]									-	_		
									-	_		
									_	_		
									_			
									_	_		
									_	_		
									_	_		
									-	_		
									-	_		
Total Expenditure by Vote	2	8,718,857	8,718,857	-	-	-	-	(232,679)	(232,679)	8,486,178	9,210,509	9,803,561
Surplus/ (Deficit) for the year	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

					Bu	dget Year 2022	//23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted A	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	Е	F	G	Н		
Revenue By Source												
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									_	_		
Total Revenue (excluding capital transfers and contributions)		8,720,086	8,720,086	-	-	-	-	37,974	37,974	8,758,061	9,212,927	9,805,314
Expenditure By Type												
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)	1 1	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)	1	476,220	529,050	545,607
Losses		82,136	82,136							82,136	87,701	95,594
Total Expenditure	1	8,718,857	8,718,857	_	_	-	-	(232,679)	(232,679)	8,486,178	9,210,509	9,803,561
Surplus/(Deficit)		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

											1	
					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	E	F	G	Н		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all)									- -	- -		
Surplus/(Deficit) before taxation		736,105	736,105	-	-	-	-	270,653	270,653	1,006,758	754,390	798,581
Taxation									_	_		
Surplus/(Deficit) after taxation		736,105	736,105	_	-	-	_	270,653	270,653	1,006,758	754,390	798,581
Attributable to minorities									-	-		
Surplus/(Deficit) attributable to municipality		736,105	736,105	-	-	-	-	270,653	270,653	1,006,758	754,390	798,581
Share of surplus/ (deficit) of associate									-	_		
Surplus/ (Deficit) for the year		736,105	736,105	-	-	-	_	270,653	270,653	1,006,758	754,390	798,581

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

Description	Ref				Bu	dget Year 2022	2/23				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		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	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	43,13
Vote 11 - Directorate - Solid Waste, Environmental & Health N	lanager	38,319	38,319	_	-	_	_	12,600	12,600	50,919	41,500	77,52
Vote 12 - Directorate - Sport, Recreation & Community Develo	pment	48,070	48,070	_	-	_	_	6,719	6,719	54,789	43,150	37,05
Vote 13 - [NAME OF VOTE 13]		-	_	_	-	_	_	_	-	_	_	_
Vote 14 - [NAME OF VOTE 14]		-	_	_	_	_	_	_	-	_	_	_
Vote 15 - [NAME OF VOTE 15]		-	_	_	_	_	_	_	-	_	_	_
Capital multi-year expenditure sub-total	3	2,085,222	2,085,222	-	-	_	_	(290,796)	(290,796)	1,794,426	1,809,952	1,287,37
Single-year expenditure to be adjusted	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 M	lanager	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - Directorate - Sport, Recreation & Community Develo	pment	_	_	-	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total		-	_	-	-	_	_	_	-	-	_	_
Total Capital Expenditure - Vote		2,085,222	2,085,222	_	_	_	_	(290,796)	(290,796)	1,794,426	1,809,952	1,287,374

											1	/((VIVE/X
Description	Ref				Bu	ıdget 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		Α	A1	В	С	D	E	F	G	Н		
Capital Expenditure - Functional												
Governance and administration		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		_	_							_	_	_
Community and public safety		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
Economic and environmental services		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		67,958
Road transport		395,228	395,228					22,988	22,988	418,216	167,837	166,232
Environmental protection		_	_					_	_	_	_	_
Trading services		900,486	900,486	-	_	_	-	(159,384)	(159,384)	741,102	803,484	627,682
Energy sources		145,513	145,513					_		145,513		169,076
Water management		160,980	160,980					(48,655)	(48,655)	112,325		308,028
Waste water management		567,524	567,524					(120,000)		447,524		
Waste management		26,469	26,469					9,271	9,271	35,740		62,300
Other		103,561	103,561					(30,749)	(30,749)	72,812		43,139
Total Capital Expenditure - Functional	3	2,085,222	2,085,222	_	_	_	-	(290,796)	` '	1,794,426		
Funded by:												
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 Corporatons, Higher Educational Institutions)												
		ı	-						-		_	_
Transfers recognised - capital	4	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
Total Capital Funding		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

Veta Decembrican					E	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Directorate - Executive Support Servi	ces	500	500	_	-	-	-	700	700	1,200	500	500
1.1 - Office Of The Hod Executive Support Service	ces	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 De	velopm	_	_						_	_	_	_
1.6 - Metro Development Strategic Management		-	_						_	_	_	_
1.7 - Idp & Budget Integration		-	_						_	_	_	_
1.8 - Gis		-	_						_	_	_	_
1.9 - Institutional Pms		-	_						_	_	_	_
1.10 - lemp & Sustainable Development		-	_						_	_	_	_
1.11 - Political Office Administration		_	_						_	_	_	_
1.12 - Office Of The Chief Whip		-	_						_	_	_	_
1.13 - Office Of The Deputy Executive Mayor		-	_						_	_	_	_
1.14 - Office Of The Executive Mayor		-	_						_	_	_	_
1.15 - Office Of The Speaker		-	_					700	700	700	_	_
1.16 - Mpac		_	_						_	_	_	_
1.17 - Sports Services & Special Programmes		_	-						_	_	_	_
1.18 - Special Programmes		_	_						_	_	_	_
1.19 - Sports Services		_	_						_	_	_	_
Vote 2 - Directorate - Municipal Manager		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 Admin	istrator	-	-						_	_	-	_
2.7 - Governance & Internal Auditing		_	_						_	_	_	_
2.8 - Office Of Governance And Internal Auditing		_	_						_	_	_	_
2.9 - Information / Knowledge Management / Res	I	_	_						_	_	_	_
2.10 - Legal Services & Municipal Court		_	_						_	_	_	_
Vote 3 - Directorate - Human Settlement		235,992	235,992	-	-	-	-	-	-	235,992	309,298	262,944

Vote Decerinties					E	Budget Year 2022/2	3					Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
3.1 - Office Of The Hod Of Human Settlement		-	_						_	-	-	_
3.2 - Housing Delivery & Implementation		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
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 Managemer	nt	-	_						_	_	-	_
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		_	_						_	_	_	_
Vote 5 - Directorate - Corporate Services		4,980	4,980	-	-	_	-	11,674	11,674	16,654	4,650	11,650
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	d 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		_	_						_	_	_	_

Veta Description					В	Sudget Year 2022/2	3					Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
5.8 - Employee Performance Management & Develo	opment	-	-						_	_	-	_
5.9 - Employee Wellbeing		-	-						_	_	-	_
5.10 - Human Resources Management		-	-						_	_	-	_
5.11 - Administrative Support		-	-						_	_	-	_
5.12 - Employee Relations		-	-						_	_	-	_
5.13 - Organisational Development		150	150						_	150	150	150
Vote 6 - Directorate - Infrastructure Services		1,274,245	1,274,245	-	-	-	-	(143,380)	(143,380)	1,130,865	937,321	741,613
6.1 - Office Of The Hod Of Infrastructure Services		500	500						_	500	500	500
6.2 - Electrical & Energy Services		-	-						_	_	-	_
6.3 - Customer Services & Revenue Protection		-	-						_	_	-	_
6.4 - Electrical Development / Contracts & Assets		145,013	145,013						_	145,013	148,374	168,576
6.5 - Electrical Distribution		-	-						_	_	-	_
6.6 - Roads / Piu & Construction		-	-						_	_	_	_
6.7 - Construction		-	-						_	_	_	_
6.8 - Project Implementation Unit		-	-						_	_	-	_
6.9 - Roads		395,228	395,228					22,988	22,988	418,216	167,837	166,232
6.10 - Water / Wastewater & Scientific Services		-	-						_	_	_	_
6.11 - Sanitation		567,524	567,524					(120,000)	(120,000)	447,524	349,405	88,278
6.12 - Scientific Services		-	-						_	_	_	_
6.13 - Water Services		160,980	160,980					(48,655)	(48,655)	112,325	271,205	308,028
6.14 - Fleet Services & Plant		5,000	5,000					2,287	2,287	7,287	_	10,000
6.15 - Workshops		-	-						_	_	_	_
Vote 7 - Directorate - Spatial Planning And Deve	lopmer	105,341	105,341	-	-	-	-	4,258	4,258	109,599	131,617	83,458
7.1 - Office Of The Hod Of Development & Spatial F	Plannin	500	500						_	500	500	500
7.2 - Development Planning		_	_						_	_	400	400
7.3 - Architecture		3,000	3,000					2,197	2,197	5,197	600	600
7.4 - City & Regional Planning		_	_						_	_	_	_
7.5 - Geomatics		2,000	2,000						_	2,000	2,000	500
7.6 - Spatial Norms & Standards Enforcement		_	_						_	_	_	_
7.7 - Property Management		-	_						_	_	_	_
7.8 - Building Maintenance		22,000	22,000					2,061	2,061	24,061	24,500	15,500
7.9 - Estate Management		_	_						_	_	_	_
7.10 - Property Disposal & Acquisition		_	-								_	_
7.11 - Transport Planning & Operations		75,841	75,841								101,617	65,958
7.12 - Integrated Public Transport Network Operation	ons	_	_								_	_

Vote Decemble -					E	Budget Year 2022/2	3					Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
7.13 - Traffic Management & Safety		-	-								-	-
7.14 - Urban & Rural Regeneration		-	-								-	_
7.15 - Township Regeneration		2,000	2,000						_	2,000	2,000	_
Vote 8 - Directorate - Public Safety & Emergen	cy Servic	22,900	22,900	-	-	-	-	21,905	21,905	44,805	27,188	15,500
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	_
Vote 9 - Directorate - Municipal Services		-	-	-	-	-	-	-	_	_	-	_
9.1 - Office Of The Hod Of Municipal Services		_	-						_	_	_	_
9.2 - Community Amenities		_	-						_	_	_	_
9.3 - Libraries		_	-						_	_	_	_
9.4 - Halls		_	-						_	_	_	_
9.5 - Recreation		_	_						_	_	_	_
9.6 - Sports Facilities		-	-						_	_	_	_
9.7 - Parks / Cemetries & Conservation		-	-						_	_	_	_
9.8 - Cemetries & Cremotoria		-	-						_	_	_	_
9.9 - Conservation		_	_						_	_	_	_
9.10 - Parks: Coastal		_	_						_	_	_	_
9.11 - Parks: Midland		-	-						_	_	_	_
9.12 - Solid Waste Management		_	_						_	_	_	_
9.13 - Cleansing & Refuse Removal: Coastal		-	-						_	_	_	_
9.14 - Cleansing & Refuse Removal: Inland		_	_						_	_	_	_
9.15 - Cleansing & Refuse Removal: Midland		_	_						_	_	_	_
9.16 - Landfills & Transfer Stations		_	_						_	_	_	_
9.17 - Sport And Recreational Facilities		_	_						_	_	_	_
9.18 - Recreation Facilities		_	_						_	_	_	_

V 1 D 1 C					E	Budget Year 2022/2	3				_	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
9.19 - Sport Facilities		-	-						_	_	-	_
Vote 10 - Directorate - Economic Development	& Agend	103,561	103,561	-	-	-	-	(30,749)	(30,749)	72,812	79,100	43,139
10.1 - Office Of The Hod Of Economic Developme	ent & 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 Service	es	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		_	_						_	_	_	_
Vote 11 - Directorate - Solid Waste, Environme	ntal & He	38,319	38,319	-	-	-	-	12,600	12,600	50,919	41,500	77,520
11.1 - Office Of The Hod Solid Waste & Environ H	lealth	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 (lemp)		-	-					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
Vote 12 - Directorate - Sport, Recreation & Cor	nmunity		48,070	_	_	_	_	6,719	6,719		43,150	37,050
12.1 - Office Of Hod Sport Recr & Comm Develop	_	500	500						_	500	500	500
12.2 - Community Development		_	_						_	_	_	_
12.3 - Libraries		5,000	5,000						_	5,000	5,500	3,500

Vota Bassintias					E	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
12.4 - Halls		13,000	13,000						_	13,000	12,000	6,500
12.5 - Zoo And Aquarium		1,100	1,100					86	86	1,186	1,700	1,900
12.6 - Parks & Cemeteries		-	_						_	_	-	_
12.7 - Parks (Coastal)		1,400	1,400					(200)	(200)	1,200	2,000	1,100
12.8 - Cemeteries (Coastal)		1,700	1,700						_	1,700	1,750	1,750
12.9 - Parks (Midland)		1,470	1,470						_	1,470	1,000	1,500
12.10 - Cemeteries (Midland)		5,200	5,200						-	5,200	4,950	4,950
12.11 - Parks (Inland)		3,100	3,100						-	3,100	3,000	3,100
12.12 - Cemeteries (Inland)		2,500	2,500						-	2,500	2,250	2,250
12.13 - Sports Development Facilities & Recreati	on	-	_						_	_	_	_
12.14 - Facilities Swimming & Resorts Managem	ent	5,500	5,500						_	5,500	7,500	4,000
12.15 - Sports Development		1,600	1,600					6,625	6,625	8,225	1,000	2,000
12.16 - Resorts Management		6,000	6,000					208	208	6,208	_	4,000
12.17 - Sports Development									_	_		
Vote 13 - [NAME OF VOTE 13]		-	_	_	_	-	-	_	_	_	_	_
13.1 - [Name of sub-vote]									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	_	-	-	_	_	_	_
14.1 - [Name of sub-vote]									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		

Vote Description					E	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	t Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
									-	_		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	_	_	-	-
15.1 - [Name of sub-vote]									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	-		
									_	_		
Capital multi-year expenditure sub-total		2,085,222	2,085,222	-	-	-	-	(290,796)	(290,796)	1,794,426	1,809,952	1,287,374
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Directorate - Executive Support Servi	ices	-	-	_	-	-	-	_	_	_	_	_
1.1 - Office Of The Hod Executive Support Service	ces								_	_		
1.2 - Communication / Marketing / International 8	& Interg								_	_		
1.3 - International & Intergovernmental Relations	5								_	_		
1.4 - Communication & Marketing									_	_		
1.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable De	evelopm								_	_		
1.6 - Metro Development Strategic Management									_	_		
1.7 - Idp & Budget Integration									_	_		
1.8 - Gis									_	_		
1.9 - Institutional Pms									-	_		
1.19 - Sports Services									-	_		
Vote 2 - Directorate - Municipal Manager		-	-	_	-	-	-	-	-	_	-	-
2.1 - Office Of The City Manager									_	_		
2.2 - Information / Technology & Support									_	_		
2.3 - Risk Management									_	_		
2.4 - Enterprise Project Management Unit									_	_		
2.5 - Development And Investment									-	_		
2.6 - Expanded Public Works Programme Admin	istrator								-	_		
2.7 - Governance & Internal Auditing									_	_		

Vote Description					E	Budget Year 2022/2	3					Budget Year +2 2024/25
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
2.8 - Office Of Governance And Internal Auditing									_	_		
2.9 - Information / Knowledge Management / Rese	earch & P	0							_	_		
2.10 - Legal Services & Municipal Court									_	_		
Vote 3 - Directorate - Human Settlement		-	_	_	-	_	-	_	_	_	_	_
3.1 - Office Of The Hod Of Human Settlement									_	_		
3.2 - Housing Delivery & Implementation									_	_		
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
Vote 4 - Directorate - Chief Financial Officer		_	_	_	-	_	_	_	_	_	_	_
4.1 - Office Of The Hod Of Finance									_	_		
4.2 - Budget & Treasury Management									_	_		
4.3 - Budget & Treasury Management									_	_		
4.4 - Treasury / Bank Control & Cash Managemer	nt								_	_		
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									_	_		
Vote 5 - Directorate - Corporate Services		_	_	_	_	_	_	_	_	_	_	_
5.1 - Office Of The Hod Corporate Services									_	_		
5.2 - Corporate Support Services									_	_		
5.3 - Administrative & Corporate Support									_	_		
5.4 - Auxilliary / Records & Decision Tracking And	l Telec								_	_		
5.5 - Information / Technology & Support									_	_		
5.6 - Hr Performance & Development									_	_		
5.7 - Education / Training & Development									_			
5.8 - Employee Performance Management & Development	elonment								_ 			
5.9 - Employee Wellbeing	oiobiii <u>c</u> iil								_			

Vote Deparinties					E	Budget Year 2022/2	3					Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
5.13 - Organisational Development									_	_		
Vote 6 - Directorate - Infrastructure Services		-	-	-	-	-	-	_	_	_	-	-
6.1 - Office Of The Hod Of Infrastructure Services	;								_	_		
6.2 - Electrical & Energy Services									_	_		
6.3 - Customer Services & Revenue Protection									_	_		
6.4 - Electrical Development / Contracts & Assets									_	_		
6.5 - Electrical Distribution									_	_		
6.6 - Roads / Piu & Construction									_	_		
6.7 - Construction									_	_		
6.8 - Project Implementation Unit									_	_		
6.9 - Roads									_	_		
6.15 - Workshops									_	_		
Vote 7 - Directorate - Spatial Planning And Dev	velopmer	-	-	-	-	-	-	-	_	_	_	_
7.1 - Office Of The Hod Of Development & Spatia									_	_		
7.2 - Development Planning									_	_		
7.3 - Architecture									_	_		
7.4 - City & Regional Planning									_	_		
7.5 - Geomatics									_	_		
7.6 - Spatial Norms & Standards Enforcement									_	_		
7.7 - Property Management									_	_		
7.8 - Building Maintenance									_	_		
7.9 - Estate Management									_	_		
7.15 - Township Regeneration									_	_		
Vote 8 - Directorate - Public Safety & Emergen	cv Servic	_	_	_	_	_	_	_	_	_	_	_
8.1 - Office Of The Hod Of Public Safety & Emer									_	_		
8.2 - Off Hod Of Publ Safe & Emerg Serv									_	_		
8.3 - Emergency Services									_	_		
8.4 - Disaster Management									_	_		
8.5 - Fire & Rescue									_	_		
8.6 - Municipal Health Services									_	_		
8.7 - Public Safety & Protection Services									_	_		
8.8 - Public Safety & Protection Services									_	_		
8.9 - Law Enforcement Services									_	_		
8.12 - Traffic Services									_	_		
Vote 9 - Directorate - Municipal Services		_	_	_	_	_	_	_	_	_	_	_

Voto Description					E	Sudget Year 2022/2	3					Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
9.1 - Office Of The Hod Of Municipal Services									_	_		
9.2 - Community Amenities									_	_		
9.3 - Libraries									_	_		
9.4 - Halls									_	_		
9.5 - Recreation									_	_		
9.6 - Sports Facilities									_	_		
9.7 - Parks / Cemetries & Conservation									_	_		
9.8 - Cemetries & Cremotoria									_	_		
9.9 - Conservation									_	_		
9.19 - Sport Facilities									_	_		
Vote 10 - Directorate - Economic Development	t & Agend	-	_	_	_	_	-	_	_	_	_	_
10.1 - Office Of The Hod Of Economic Development	ent & Age	nci							_	_		
10.2 - Fresh Produce Market									_	_		
10.3 - Tourism / Arts / Culture & Heritage									_	_		
10.4 - Arts / Culture & Heritage									_	_		
10.5 - Marketing / Research & Information Service	es								_	_		
10.6 - Tourism Planning & Development									_	_		
10.7 - Trade / Industry & Rural Agrarian									_	_		
10.8 - Enterprise Development									_	_		
10.9 - Investment Facilitation									_	_		
10.13 - Bcm Development Agency									_	_		
Vote 11 - Directorate - Solid Waste, Environme	ental & He	-	_	_	-	_	-	_	_	_	_	_
11.1 - Office Of The Hod Solid Waste & Environ H	Health								_	_		
11.2 - Solid Waste									_	_		
11.3 - Landfills & Transfer Stations									_	_		
11.4 - Waste Removal & Cleansing (Coastal)									_	_		
11.5 - Waste Removal & Cleansing (Midland)									_	_		
11.6 - Waste Removal & Cleansing (Inland)									_	_		
11.7 - Waste Minimisation & Diversion									_	_		
11.8 - Specialised Fleet Management									_	_		
11.9 - Environmental Management									_	_		
11.15 - Municipal Health Services									_	_		
Vote 12 - Directorate - Sport, Recreation & Col	mmunity	-	_	_	-	_	-	-	_	_	-	_
12.1 - Office Of Hod Sport Recr & Comm Develop	om								_	_		
12.2 - Community Development									_	_		

Vote Description					E	Budget Year 2022/2	3					Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
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									_	_		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	_	_	-	-
13.1 - [Name of sub-vote]									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	_	_	-	-
14.1 - [Name of sub-vote]									_	_		
									_	_		
									_	_		
									_	_		
									-	_		
									-	_		
									-	_		
									-	_		
									-	_		
									-	_		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	_	-	-
15.1 - [Name of sub-vote]									-	_		
									-	_		
									-	_		
									_	_		

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

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

Possel #	.				Ви	dget Year 2022	/23				+1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS												
Cook Cook		90,000	90,000							90,000	90,000	90.000
Cash		80,000	80,000 801,123					228,359	220 250	80,000	80,000	80,000
Call investment deposits Consumer debtors		801,123						220,339	228,359	1,029,482	632,852	619,25
	'	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		20.407	20.407						-	20.407	20.007	20.40
Inventory		38,187	38,187	-	_	-	-	220.250	- 200 250	38,187	38,687	39,187
Total current assets		3,523,575	3,523,575	-	-	-	-	228,359	228,359	3,751,935	3,549,107	3,729,740
Non current assets												
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
Total non current assets		24,116,803	24,116,803	-	-	-	-	(290,796)	(290,796)	23,826,007	24,547,403	24,829,224
TOTAL ASSETS		27,640,378	27,640,378	-	-	-	-	(62,437)	(62,437)	27,577,941	28,096,510	28,558,963
LIABILITIES												
Current liabilities												
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
Total current liabilities		1,857,153	1,857,153	-	-	-	-	-	-	1,857,153	1,940,727	2,025,168
Non current liabilities												
Borrowing		1,422,411	1,422,411		_	_		(333,090)	(333,090)	1,089,321	1,501,191	1,440,106
Provisions		831,865	831,865	_	-		_	(333,090)	(333,090)	831,865	847,841	885,993
Total non current liabilities	+	2,254,276	2,254,276	_			_	(333,090)		1,921,185	2,349,032	2,326,099
TOTAL LIABILITIES	+-	4,111,429	4,111,429	_			_	(333,090)		3,778,339	4,289,758	4,351,268
NET ASSETS	2	23,528,949	23,528,949	_	_	_	_	270,653	270,653	23,799,603	23,806,751	24,207,696
	╅	,,, - ,-	-,,							- , 3,000	-,,	-,-31,000
COMMUNITY WEALTH/EQUITY		40 440 000	40 440 000					070.050	070.050	40.000.000	40.044.400	40.005.05
Accumulated Surplus/(Deficit)		13,416,306	13,416,306	-	-	-	_	270,653	270,653	13,686,960	13,644,109	13,995,053
Reserves	1 1	10,112,643	10,112,643	-	_	_	_	_	_	10,112,643	10,162,643	10,212,643

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

					Ві	udget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		1,576,364	1,576,364						-	1,576,364		
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	
Transfers and Subsidies - Operational	1	1,314,276	1,314,276					37,974	37,974	1,352,251	1,363,078	
Transfers and Subsidies - Capital	1	734,875	734,875						-	734,875		
Interest		30,239	30,239						-	30,239	30,542	30,847
Dividends		-	-						-	-	-	-
Payments												
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,036,755	1,036,755	-	-	_	-	270,653	270,653	1,307,409	1,072,622	1,191,339
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	-		
Decrease (increase) in non-current receivables									_	_		
Decrease (increase) in non-current investments									_	_		
Payments												
Capital assets		(2,085,222)	(2,085,222)					290,796	290,796	(1,794,426)	(1,809,952)	(1,287,374)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2,085,222)		-	-	-	-	290,796	290,796	(1,794,426		
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		_	_						_	_	_	_
Borrowing long term/refinancing		732,614	732,614					(333,090)	(333,090)	399,524		140,000
Increase (decrease) in consumer deposits		8,182	8,182					(3.23,000)	_	8,182		
Payments		0,.02	5,.02							5,.32	0, .20	3,000
Repayment of borrowing		(62,833)	(62,833)						_	(62,833)	(56,859)	(61,220)
NET CASH FROM/(USED) FINANCING ACTIVITIES		677,964	677,964	-	_	_	_	(333,090)	(333,090)	344,874		
NET INCREASE/ (DECREASE) IN CASH HELD		(370,503)	(370,503)	_	_	_	_	228,359	228,359	(142,144	(168,271)	(13,600)
Cash/cash equivalents at the year begin:	2	1,251,626	1,251,626					220,000		1,251,626		
Cash/cash equivalents at the year end:	2	881,123	881,123	_	_	_	_	228,359	228,359	1,109,482		

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

Description	D.f				Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	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	-	_	-	-	_	_	_	-	_	_	_
Cash and investments available:		881,123	881,123	-	-	_	-	228,359	228,359	1,109,482	712,852	699,251
Applications of cash and investments												
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		_	_					_	_	_	_	_
Total Application of cash and investments:		(459,212)	(459,212)	-	-	_	_	-	-	(459,212)	(541,692)	(636,484)
Surplus(shortfall)		1,340,335	1,340,335	-	-	_	-	228,359	228,359	1,568,695	1,254,543	1,335,735

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

					Bu	idget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	691,992	691,992	_	-	_	_	(126,630)	(126,630)	565,362	758,019	646,053
Roads Infrastructure		51,175	51,175	_	-	_	_	_	_	51,175	63,363	67,213
Storm water Infrastructure		20,800	20,800	_	-	_	_	_	_	20,800	28,710	26,310
Electrical Infrastructure		112,319	112,319	_	-	_	_	(87,714)	(87,714)	24,604	91,521	13,500
Water Supply Infrastructure		288,977	288,977	_	-	_	_	(95,136)	(95,136)	193,840	304,732	289,375
Sanitation Infrastructure		52,342	52,342	_	_	_	_	1,921	1,921	54,263	75,400	82,546
Solid Waste Infrastructure		_	_	_	_	_	_	135	135	135	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		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	1	5,000
Other Assets	6	45,669		_	_	_	_	5,886	5,886	51,555		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		_	_	_	_	4,372	4,372	12,872		3,000
Computer Equipment		_	_	_	_	_	_	1,017	1,017	1,017		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	1	38,119
Transport Assets		31,000		_	_	_	_	20,062	20,062	51,062		39,500
Land		15,000	15,000	_	_	_	_	_	_	15,000	1	15,000
Zoo's, Marine and Non-biological Animals		_		_	_	_	_	_	_	_		_
Total Renewal of Existing Assets to be adjusted	<u>2</u>	317,543	317,543	_	_	_	_	(40,737)	(40,737)	276,806	452,326	360,603
Roads Infrastructure	=	91,330		_	_	_	_	2,382	2,382	93,712	1	103,500
Storm water Infrastructure		_	_	_	_	_	_			-	_	_
Electrical Infrastructure		102,113	102,113	_	_	_	_	_	_	102,113	110,620	120,576
Water Supply Infrastructure		100,500		_	_	_	_	(48,655)		51,845		

					Bu	dget Year 2022	//23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	сарнаі	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Sanitation Infrastructure		-	_	-	-	-	_	_	-	-	_	_
Solid Waste Infrastructure		-	_	-	-	_	-	_	-	-	_	_
Rail Infrastructure		-	_	-	-	_	-	_	-	-	_	_
Coastal Infrastructure		-	_	-	-	_	_	_	-	-	_	_
Information and Communication Infrastructure		-	_	_	_	-	_	_	_	_	_	-
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		_	_	_	_	_	_	_	_	_	_	_
_												
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	1,075,687	1,075,687	-	-	-	_	(123,430)		952,257	599,608	280,718
Roads Infrastructure		364,539	364,539	_	-	-	_	22,988	22,988	387,526	152,698	107,732
Storm water Infrastructure		-	_	-	-	-	_	_	-	-	_	_
Electrical Infrastructure		25,000	25,000	-	-	_	_	_	-	25,000		36,000
Water Supply Infrastructure		7,204	7,204	-	-	_	_	_	_	7,204		10,000
Sanitation Infrastructure		557,524	557,524	-	-	_	_	(120,000)	(120,000)	437,524	338,405	69,278
Solid Waste Infrastructure		_	_	-	-	_	_	_	-	-	_	_
Rail Infrastructure		-	_	-	-	_	_	_	-	-	_	_
Coastal Infrastructure		_	_	-	-	_	_	_	-	-	_	_
Information and Communication Infrastructure		_	_	-	_	_	_	_	-	_	_	_
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

New Notion						Ві	ıdget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue	Description	Ref	_	Prior Adjusted		capital	Unavoid.	Govt		-	Budget		Adjusted Budget
Sport and Recreation Facilities				7	8	•			12				
Community Assets					В	С	D	E	'	_			
Heritage Assets	Sport and Recreation Facilities		-		-	_	_	_					7,000
Reverue Generating	Community Assets		107,550	107,550	_	-	-	_	(30,147)	(30,147)	77,403	58,350	49,408
Non-revenue Generating	Heritage Assets		1,000	1,000	_	-	_	_	521	521	1,521	1,000	_
Investment properties	Revenue Generating		_	_	_	-	_	_	_	_	-	_	_
Computer Equations	Non-revenue Generating		_	_	_	-	_	_	_	_	-	_	_
Housing	Investment properties		-	_	_	_	_	_	_	_	_	_	_
Other Assets	Operational Buildings		11,470	11,470	_	_	_	_	3,210	3,210	14,680	10,400	6,600
Biological or Cultivated Assets	Housing		_	_	_	-	_	_	_	_	_	_	_
Biological or Cultivated Assets	Other Assets	6	11,470	11,470	_	_	_	_	3,210	3,210	14,680	10,400	6,600
Servitudes	Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets	1		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets	Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment	_		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment	-		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment			_	_		_	_	_		_	_	_	_
Transport Assets	· ·		_										_
Land Zoo's, Marine and Non-biological Animals 400 400 - - - - - - - - 400 600 Total Capital Expenditure to be adjusted 4 2,085,222 2,085,222 - - - - (290,796) (290,796) (179,4426 1,809,952 1,286,000 1,794,426 1,809,952 1,286,000 1,994,426 1,809,952 1													1,000
Zoo's, Marine and Non-biological Animals	·		1,000					_			1,000		1,000
Total Capital Expenditure to be adjusted 4 2,085,222 2,085,222 - - - (290,796) (290,796) 1,794,426 1,809,952 1,2			400					_			400		700
Roads Infrastructure	200 S, Marine and Non-biological Arillinais			400	_	_	_	_			400		
Storm water Infrastructure	Total Capital Expenditure to be adjusted	4		1 ' '	-	-	_	_	, ,	' ' /		1 ' '	1,287,374
Electrical Infrastructure				1	_	-	-	_	25,370	25,370			278,445
Water Supply Infrastructure 396,681 396,681 - - - - (143,792) (252,889) 515,538 4. Sanitation Infrastructure 609,866 609,866 - - - - - (118,079) (191,079) 491,787 413,805 1. Solid Waste Infrastructure -				1	-	-	_	_	_	-		1	26,310
Sanitation Infrastructure					-	-	_	_	, ,	' '		1	170,076
Solid Waste Infrastructure				1	-	-	_	_					420,403
Rail Infrastructure -			609,866	609,866	-	-	_	_	, , ,	' /		413,805	151,824
Coastal Infrastructure -			-	_	-	-	_	_	135	135	135	_	_
Information and Communication Infrastructure			-	_	-	-	_	-	_	-	-	_	_
Infrastructure			_		-	_	_	_	_	_	_		-
Community Facilities 97,500 97,500 - - - - - 12,703 12,703 110,203 81,538 Sport and Recreation Facilities 63,550 63,550 - - - - - - 4(41,189) (21,189) 22,361 34,500 Community Assets 161,050 161,050 - - - - - (28,487) 132,564 116,038 Heritage Assets 2,500 2,500 - - - - - 2,621 5,121 2,000 Revenue Generating -				1	-	-	-	_		·			4,500
Sport and Recreation Facilities 63,550 63,550 - - - - - (41,189) (21,189) 22,361 34,500 Community Assets 161,050 161,050 - - - - - (28,487) (28,487) 132,564 116,038 Heritage Assets 2,500 2,500 - - - - - 2,621 5,121 2,000 Revenue Generating -				1	-	-	-	_					1,051,557
Community Assets 161,050 161,050 - - - - - - (28,487) 132,564 116,038 Heritage Assets 2,500 2,500 - - - - - 2,621 5,121 2,000 Revenue Generating - - - - - - - - - - Non-revenue Generating - - - - - - - - - - Investment properties - - - - - - - - -	·			1						·		1	75,827
Heritage Assets 2,500 2,500 - - - - - 2,621 5,121 2,000 Revenue Generating -	· · · · · · · · · · · · · · · · · · ·								1	· · · · · · · · · · · · · · · · · · ·		1	15,620
Revenue Generating -	1			1		-				l ' '		1	91,447
Non-revenue Generating	_		2,500	2,500		_			2,621	2,621	5,121	2,000	_
Investment properties	-		_	_					_	-	-	_	_
	_		_								_	_	_
Operational dinunings	1		44.020									40,000	24.000
Housing 21,200 21,200 21,200 43,000				1								1	24,900 5,000

					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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	_		_	_	(000 700)	- (222.722)	400	600	700
TOTAL CAPITAL EXPENDITURE to be adjusted	4	2,085,222	2,085,222	-	-	-	_	(290,796)	(290,796)	1,794,426	1,809,952	1,287,374
ASSET REGISTER SUMMARY - PPE (WDV)	5	16,728,368	16,728,368	_	-	_	_	45,189	45,189	16,773,557	17,400,658	18,315,738
Roads Infrastructure		5,229,257	5,229,257					2,500	2,500	5,231,757	5,227,617	5,232,617
Storm water Infrastructure		1,000	1,000					_	-	1,000	500	500
Electrical Infrastructure		5,131,867	5,131,867					(5,644)	(5,644)	5,126,223	5,124,577	5,149,033
Water Supply Infrastructure		3,632,674	3,632,674					1,345	1,345	3,634,018	3,631,125	3,749,969
Sanitation Infrastructure		1,811,416	1,811,416					_	_	1,811,416	1,793,416	1,793,416
Solid Waste Infrastructure		_	_					135	135	135	_	_
Rail Infrastructure		_	_					_	_	_	_	_
Coastal Infrastructure									_	_		
Information and Communication Infrastructure		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						29	29	11,159		(550)
Heritage Assets		50,513						8,087	8,087	58,600	50,513	50,513
•								0,007				
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		_	_					_	_	_	_	_
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	16,728,368	16,728,368	_	_	_	_	45,189	45,189	16,773,557	17,400,658	18,315,738
· ,												
EXPENDITURE OTHER ITEMS		040 440	040 440							040 440	040 470	700.051
Depreciation & asset impairment		613,412	613,412	-	-	_	_	_	-	613,412	642,176	733,9

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

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

					Ві	udget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		Α	A1	В	С	D	E	F	G	Н		
Household service targets	1											
Water:												
Piped water inside dwelling		124410	124410						_	124	124721	125032
Piped water inside yard (but not in dwelling)		0	0						_	_	C	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						_	_	_	_
Minimum Service Level and Above sub-total		251	251	_	_	-	_	_	_	251	252	253
Using public tap (< min.service level)	3	0	0						_	_	C	0
Other water supply (< min.service level)	3,4	0	0						_	_	C	0
No water supply		2947	2947						_	3	1947	947
Below Minimum Servic Level sub-total		3	3	_	_	-	_	_	_	3	2	1
Total number of households	5	253	253	_	-	-	_	_	_	253	253	253
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		155151	155151						_	155,151	155651	156151
Flush toilet (with septic tank)		5449	5449	1					_	5,449		
Chemical toilet		3544	3544	1					_	3,544		
Pit toilet (ventilated)		56755		1					_	56,755		
Other toilet provisions (> min.service level)		16344	16344	1					_	16,344		
Minimum Service Level and Above sub-total		237,243	237,243		_	_	_	_	_	237,243		
Bucket toilet		0	0						_		(0
Other toilet provisions (< min.service level)		9607	9607						_	9,607	8615	5165
No toilet provisions		0	0						_	_	0	0
Below Minimum Servic Level sub-total		9,607	9,607	_	_	_	_	_	_	9,607	8,615	5,165
Total number of households	5	246,850		_	-	_	_	_	_	246,850		
Energy:												
Electricity (at least min. service level)		5164	5164						_	5,164	5164	5164
Electricity - prepaid (> min.service level)		131992	131992						_	131,992		132992
Minimum Service Level and Above sub-total		137,156	137,156	1	_	_	_	_	_	137,156		
Electricity (< min.service level)		37000	· ·	1					_	37,000	1	1
Electricity - prepaid (< min. service level)		0	0						_	<i>-</i>	C	0
Other energy sources		0	0						_	_	C	0
Below Minimum Servic Level sub-total		37,000	37,000	_	_	_	_	_	_	37,000	36,500	36,000
Total number of households	5	174,156	174,156	_	_	_	_	_	_	174,156	-	
Refuse:												
Removed at least once a week (min.service)		138000	138000						_	138,000	139000	139000
Minimum Service Level and Above sub-total		138,000	138,000	1	_	_	_	_	_	138,000		
Removed less frequently than once a week		40556		1					_	40,556		
Using communal refuse dump		2	2						_	2	2	1
Using own refuse dump		4	4						_	4	3	2
Other rubbish disposal		4	4						_	1	3	2
No rubbish disposal		3	3						_	3		2
Below Minimum Servic Level sub-total		40,569	40,569	_	_	_	_	_	_	40,569	40,566	40,563
Total number of households	5	178,569	178,569		_	_	_	_	_	178,569		

					Ві	udget Year 2022	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		Α	A1	В	С	D	E	F	G	Н		
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		43	43	_	_	_	_	_	_	43	45	48
Sanitation (free minimum level service)		35	35	_	_	_	_	_	_	35		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
Cost of Free Basic Services provided (R'000)	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)		98,301	98,301	_	_	_	_	_	_	98,301	102,626	107,244
month)		82,663	82,663	_	_	_	_	_	_	82,663	1	
Refuse (removed once a week for indigent households)		166,585	166,585	_	_	_	_	_	_	166,585	1	
Cost of Free Basic Services provided - Informal Formal		100,000	100,000							100,000	170,514	101,740
Settlements (R'000)		266,534	266,534		_	_	_	_	_	266,534	292,840	321,753
Total cost of FBS provided	-	820,753	820,753	_			_	_	_	820,753		
		020,730	020,733	_	_	_	_		_	020,733	001,704	331,230
Highest level of free service provided												
Property rates (R'000 value threshold)		120000	120000						_	120,000	120000	120000
Water (kilolitres per household per month)		120000	120000						_	120,000	120000	6
Sanitation (kilolitres per household per month)		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		
Refuse (average litres per week)		170	170						_	170		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)												
Section 17 of Mil 194)									-	_		
Departurate avanting and other and other												
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		040.000	040.000							040.000	000,000	074 045
impermissable values in excess of section 17 of MFRA)		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									_	_		
Total revenue cost of subsidised services provided		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

					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	В	С	D	E	F	G	Н		
REVENUE ITEMS												
Property rates		0.00= 4=0	0.00= 4=0								0.004.504	0.400.00
Total Property Rates		2,207,456	2,207,456						-	2,207,456	2,304,584	2,408,29
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		249,239	249,239						_	249,239	260,206	271,91
Net Property Rates		1,958,216	1,958,216	-	_	_	_	_	_	1,958,216	2,044,378	-
Service charges - electricity revenue												
Total Service charges - electricity revenue		2,632,215	2,632,215						_	2,632,215	2,855,164	3,112,12
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		_,,,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						_	_,,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3, ,
Less Cost of Free Basis Services (50 kwh per indigent												
household per month)		82,663	82,663	_	-	-	_	_	_	82,663	89,665	97,73
Net Service charges - electricity revenue		2,549,552	2,549,552	-	-	-	-	_	-	2,549,552	2,765,499	3,014,394
Service charges - water revenue												
Total Service charges - water revenue		1,056,287	1,056,287						_	1,056,287	1,138,414	1,240,87
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)									_	_		
Less Cost of Free Basis Services (6 kilolitres per indigent												
household per month)		206,670	206,670	_	-	_	_	_	_	206,670	222,739	242,78
Net Service charges - water revenue		849,617	849,617	-	-	-	-	-	-	849,617	915,675	998,08
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		566,820	566,820						_	566,820	591,760	618,38
Less Revenue Foregone (in excess of free sanitation service to indigent households)									_	_		
Less Cost of Free Basis Services (free sanitation												
service to indigent households)		98,301	98,301	_	_	_	_	_	_	98,301	102,626	107,24
Net Service charges - sanitation revenue		468,519	468,519	_	_	_	_	_	_	468,519	489,134	511,14
Service charges - refuse revenue												
Total refuse removal revenue		552,200	552,200						_	552,200	576,497	602,43
Total landfill revenue									_	-		
Less Revenue Foregone (in excess of one removal a week to indigent households)									_	_		
Less Cost of Free Basis Services (removed once a week to indigent households)		166,585	166,585	_	_	_	_	_	_	166,585	173,914	181,74

		-											AININEA
						Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description		Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
				6	7	8	9	10	11	12	13		
R thousands			Α	A1	В	С	D	E	F	G	Н		
Net Service charges - refuse revenue			385,616	385,616	-	-		_	-	-	385,616	402,583	420,699
Other Revenue By Source													
Fuel Levy			784525000	784525000						_	784,525	719203000	737618000
Other Revenue			153192875	153192875						_	153,193	246544529	285302358
Total 'Other' Revenue		1	937,718	937,718	-	-	_	_	_	-	937,718	965,748	1,022,920
EXPENDITURE ITEMS													
Employee related costs													
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		4	18,270	18,270						_	18,270	19,074	19,933
	sub-total		2,654,517	2,654,517	-	-	_	-	(81,810)	(81,810)	2,572,707	2,771,578	2,895,561
Less: Employees costs capitalised to PPE										-	_		
Total Employee related costs		1	2,654,517	2,654,517	-	-	-	_	(81,810)	(81,810)	2,572,707	2,771,578	2,895,561
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment			612,560	612,560						-	612,560	641,283	732,934
Lease amortisation			852	852						_	852		
Capital asset impairment			-	_						_	-	_	_
Total Depreciation & asset impairment		1	613,412	613,412	-	-	-	-	-	-	613,412	642,176	733,954
Bulk purchases													
Electricity Bulk Purchases			2,160,427	2,160,427					(40,000)	(40,000)	2,120,427	2,343,415	2,554,323
Total bulk purchases		1	2,160,427	2,160,427	-	-	-	-	(40,000)		2,120,427	2,343,415	
Transfers and grants													
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
Total transfers and grants			170,336	170,336	-	-	-	_	2,782	2,782	173,118	146,528	138,211

					Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Contracted services												
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
Total contracted services		871,926	871,926	-	-	_	_	(14,478)	(14,478)	857,448	846,099	870,854
Other Expenditure By Type												
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
Total Other Expenditure	1	521,697	521,697	-	-	-	_	(45,477)	(45,477)	476,220	529,050	545,607
by Expenditure Item	14											
Employee related costs									-	-		
Inventory Consumed (Project Maintenance)		17,150	17,150						-	17,150	17,322	· ·
Contracted Services		416,448	416,448						-	416,448	420,612	439,540
Other Expenditure		12,474	12,474						_	12,474	12,599	13,166
Total Repairs and Maintenance Expenditure	15	446,072	446,072	-	-	_	-	-	-	446,072	450,533	470,807
Inventory Consumed			<u> </u>									
Inventory Consumed - Water		191,651	191,651	_	_	_	_	_	_	191,651	204,635	223,052
Inventory Consumed - Other		121,889	121,889	_	_	_	_	(53,697)		68,192	121,969	
Total Inventory Consumed & Other Material		313,540	313,540	_	_	_	_	(53,697)	1 1	259,843		

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

					Bu	dget Year 2022	//23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Consumer debtors												
Consumer debtors		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
Total Consumer debtors	1	1,781,068	1,781,068	-	-	-	-	_	-	1,781,068	1,938,150	2,093,209
Debt impairment provision												
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
Balance at end of year		(2,009,761)	(2,009,761)	-	-	-	-	-	-	(2,009,761)	(2,119,476)	(2,242,510
<u>Inventory</u>												
<u>Water</u>												
Opening Balance		(199,093)	(199,093)						_	(199,093)	(199,093)	(199,093
System Input Volume		273,787	273,787	-	-	-	-	-	_	273,787	292,336	318,646
Water Treatment Works									_	_	-	-
Bulk Purchases		273,787	273,787						_	273,787	292,336	318,646
Natural Sources									_	_	_	_
Authorised Consumption	12	(191,651)	(191,651)	-	-	-	-	-	_	(191,651)	(204,635)	(223,052
Billed Authorised Consumption		(191,651)	(191,651)	_	-	_	_	_	_	(191,651)	(204,635)	(223,052
Billed Metered Consumption		(191,651)	(191,651)	_	-	_	_	_	_	(191,651)	(204,635)	(223,052
Free Basic Water									_	-	-	-
Subsidised Water									_	_	_	_
Revenue Water		(191,651)	(191,651)						_	(191,651)	(204,635)	(223,052
Billed Unmetered Consumption		-	_	-	-	-	_	-	-	-	_	_
Free Basic Water									_	_	-	-
Subsidised Water									_	_	-	_
Revenue Water									_	_	-	-
UnBilled Authorised Consumption		_	_	_	-	-	_	_	-	-	_	_
Unbilled Metered Consumption									_	-	-	-
Unbilled Unmetered Consumption									_	-	_	-
Water Losses		(82,136)	(82,136)	-	-	-	_	-	-	(82,136)	(87,701)	(95,594
Apparent losses		(17,840)	(17,840)	-	-	-	_	-	-	(17,840)	(19,049)	(20,763
Unauthorised Consumption		(17,840)	(17,840)						_	(17,840)	(19,049)	(20,763
Customer Meter Inaccuracies									_	-	_	-
Real losses		(64,296)	(64,296)	-	-	-	-	-	-	(64,296)		-
Leakage on Transmission and Distribution Mains		(43,672)	(43,672)						_	(43,672)	(46,631)	(50,827

												AININ
					Bu	dget Year 2022	//23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	capitai	Unfore. Unavoid.	Govi	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		А	A1	В	С	D	Е	F	G	Н		
Leakage and Overflows at Storage Tanks/Reservoirs	Ι.	- (00.004)	- (22.22.4)						-	- (22.22.4)	(00,000)	- (0.4.00.4)
Leakage on Service Connections up to the point of Cust	omer N •	(20,624)	(20,624)						-	(20,624)	(22,022)	(24,004)
Data Transfer and Management Errors		-	-						-	-	_	-
Unavoidable Annual Real Losses		-	-						-	_	-	-
Non-revenue Water		(82,136)			-	-	-	-	-	(82,136)		
Closing Balance Water		(199,093)	(199,093)	-	-	-	-	-	-	(199,093)	(199,093)	(199,093)
Agricultural												
Opening Balance									_	_	_	_
Acquisitions									_	_	_	_
Issues	13								_	_	_	_
Adjustments	14								_	_	_	_
Write-offs	15								_	_	_	_
Closing balance - Agricultural		-	-	-	-	_	-	-	_	_	-	-
Consumables												
Standard Rated												
Opening Balance		(181,723)	(181,723)						-	(181,723)	(181,723)	(181,723)
Acquisitions		121,889	121,889					(53,697)	(53,697)	68,192	121,969	127,453
Issues	13	(121,889)	(121,889)					53,697	53,697	(68,192)	(121,969)	(127,453)
Adjustments	14	-	_						-	-	-	-
Write-offs	15	-	-						_	-	-	_
Closing balance - Consumables Standard Rated		(181,723)	(181,723)	-	-	-	-	_	-	(181,723)	(181,723)	(181,723)
Zero Rated												
Opening Balance									-	-	-	_
Acquisitions									-	-		
Issues	13								-	-		
Adjustments	14								-	-		
Write-offs	15								-	_		
Closing balance - Consumables Zero Rated		-	_	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance									_	_	_	_
Acquisitions									_	_	_	_
Issues	13								_	_	_	_
Adjustments	14								_	_	_	_
Write-offs	15								_	_	_	_
Closing balance - Finished Goods	'	_	_	_	_	_	_	_	_		_	_
I	1	1	I	1			I	I	ı İ		I	1 I

Description	Ref				Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Kei	Original Budget		Accum. Funds	сарітаі	Unfore. Unavoid.	Govi	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	4 A1	5 B	6 C	/ D	8 E	9 F	10 G	11 H		
Materials and Supplies			711		U	D	<u>L</u>	ı	0	11		
Opening Balance		(189)	(189)						_	(189)	(189)	(189)
Acquisitions		(100)	(100)						_	_	-	-
Issues	13								_	_	_	_
Adjustments	14								_	_	_	_
Write-offs	15								_	_	_	_
Closing balance - Materials and Supplies		(189)	(189)	-	-	_	-	-	-	(189)	(189)	(189)
Work in progress												
Work-in-progress Opening Balance									_	_	_	
Materials									_	_	_	_
Transfers									_	_	_	_
Closing balance - Work-in-progress		_	_	_	_	_	_	_	_	_	_	_
Cicomy Zummer Trem in progress												
Housing Stock												
Opening Balance									-	-	_	_
Acquisitions									-	_	-	-
Transfers									-	-	-	-
Sales									-	_	-	-
Closing Balance - Housing Stock		-	_	-	-	-	-	-	-	-	-	-
Land												
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									_		_	_
Closing Balance - Land		419,191	419,191	-	-	-	-	-	-	419,191	419,691	420,191
Closing Balance - Inventory & Consumables		38,187	38,187	-	-	_	-	-	-	38,187	38,687	39,187
Property, plant & equipment												
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
Total Property, plant & equipment	1	22,904,973	22,904,973		-	-	-	(298,883)	(298,883)	22,606,090	23,283,333	23,510,562
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									_	_		

	1 1											ANN
Description (Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Current portion of long-term liabilities		56,859	56,859						_	56,859	61,220	61,085
Total Current liabilities - Borrowing		56,859	56,859	-	-	-	-	_	-	56,859	61,220	61,085
Trade and other payables												
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 VAT		760,966	760,966						_ _	760,966 –	794,923	830,207
Total Trade and other payables	1	1,325,908	1,325,908	-	-	-	-	-	-	1,325,908	1,384,247	1,446,538
Non current liabilities - Borrowing												
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)		-	-						_	_	-	_
Total Non current liabilities - Borrowing		1,422,411	1,422,411	-	-	-	-	(333,090)	(333,090)	1,089,321	1,501,191	1,440,106
Provisions - non current												
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
Total Provisions - non current		831,865	831,865	-	-	_	_	-	-	831,865	847,841	885,993
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
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		-	-					070.050	-	-	-	-
Accumulated Surplus/(Deficit)		13,416,306	13,416,306	-	-	-	-	270,653	270,653	13,686,960	13,644,109	13,995,053
Reserves Housing Dovelopment Fund												
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
Total Reserves	2	10,112,643	10,112,643		_	_	_	_	_	10,112,643	10,162,643	10,212,643
TOTAL COMMUNITY WEALTH/EQUITY	2	23,528,949	23,528,949					270,653	270,653	23,799,603	23,806,751	24,207,696

					Ві	udget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Unit of measurement	Buaget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
06 - Directorate - Infrastructure Services		A	ΛI	D	U	U	<u> </u>	Г	G	П		
Energy Sources												
Electricity												
•	Households	_	_						_	_	_	_
, , ,	Households	132	132						_	132	132	133
, ,	Households	37	37						_	37	37	36
	Households	5	5						_	5	5	5
,	Kwh Per Household Per	0	0						_	0	0	_
- ,	Households	64	64						_	64	66	69
	Households	4	4						_	4	Δ	4
	Rand Value	4,691	4,691						_	4,691	5,180	5,697
Waste Water Management		7,001	4,001							7,001	0,100	0,007
Sub-function 2 - (name)												
, ,	Households	4							_	4	Λ	4
	Households	155	155						_	155	156	156
- 7	Households	5	5						_	5	5	5
, ,	Households	35	35						_	35	38	40
-	Households	42	42						_	42	42	42
J	Rand Value	46,191	46,191						_	46,191	50,619	55,573
, ,	Households	40,191	40,191						_	40,191	50,019	55,575
	Households	10	10						_	10	9	_
,	Households	16	16						_	16	16	16
,	Households	57	57						_	57	60	63
,	Month	0	01						_	0	00	0.5
Water Management	World	U	U						_	U	0	_
Water Distribution												
	Households	43	43							43	45	48
-	Households	43	43						_	43	43	40
· ·	Rand Value								-			
No Water Supply	Households	60,565 3	60,565						-	60,565 3	66,790	73,603
,	Households	124	124						-	ა 124	125	125
	Households	124	124						_	124	125	125
	Kilolitres Per Household Per	120	120						_	120 n	121	12/
Function 2 - (name)	TAIOIRIOS F OF FIOUSCHOID F CI	0	U						_	U		_
Sub-function 1 - (name)												
Insert measure/s description												
Sub-function 2 - (name)									-	-	_	_
Insert measure/s description									-	-	_	_
Sub-function 3 - (name)									_	-	_	_
Insert measure/s description									_	_	_	

ANINEXURE 3

	Half of many				Ві	udget Year 2022	2/23				Budget Year +1 2023/24	AN Budget Year +2 2024/25
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Α	A1	В	С	D	E	F	G	Н		
07 - Directorate - Spatial Planning And Development												
Finance And Administration												
Property Services												
Property Rates (R000 Value Threshold)	Rand Value Threshold	120	120						-	120	120	-
Sub-function 2 - (name)									_	_	_	_
Insert measure/s description												
Sub-function 3 - (name)									-	_	_	-
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)									_	_	_	_
Insert measure/s description												
Sub-function 2 - (name)									-	_	_	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description												
09 - Directorate - Municipal Services									-	_	_	-
Waste Management									_	_	_	_
Solid Waste Disposal (Landfill Sites)												
Formal Settlement Households - Refuse Removal	Households	45	45						_	45	47	50
Informal Settlement Households - Refuse Removal	Households	42	42						_	42	42	42
Informal Settlements (R000)	Rand Value	155,087	155,087						_	155,087	170,251	186,879
No Rubbish Disposal	Households	0	0						-	0	0	0
Other Rubbish Disposal	Households	0	0						_	0	0	0
Refuse (Average Litres Per Week)	Average Litres Per Week	0	0						-	0	0	-
Removed At Least Once A Week	Households	138	138						-	138	139	139
Removed Less Frequently Than Once A Week	Households	41	41						-	41	41	41
	Households	0	0						-	0	0	0
Using Own Refuse Dump	Households	0	0						-	0	0	0
Sub-function 2 - (name)									-	-	_	-
Insert measure/s description									-	-	_	-
Sub-function 3 - (name)									_	_	_	_
Insert measure/s description												
Function 2 - (name)									_	_	_	_
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-

ANNEXURE 3

					Ві	udget Year 2022	2/23				Budget Year +1 2023/24	AN Budget Year +2 2024/25
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Α	A1	В	С	D	E	F	G	Н		
Sub-function 2 - (name) Insert measure/s description									-	-	-	-
Sub-function 3 - (name) Insert measure/s description									-	-	_	-
And so on for the rest of the Votes									_	-	_	_

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	ı	Budget Year 2022/23	3	Budget Year +1 2023/24	Budget Year +2 2024/25
Description of financial indicator	basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating	A1-/A	A1-/A		A1-/A	A1-/A	A1-/A		
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%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	2.1%	1.6%		14.1%	14.1%	10.8%	14.8%	14.1%
<u>Liquidity</u>									
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
Revenue Management									
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%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%		100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		90.7%	113.0%		150.5%	150.5%	119.5%	194.2%	206.9%
Other Indicators									
	Total Volume Losses (kW)	29057658600.0%	32212776800.0%		32212776800.0%	32212776800.0%	32212776800.0%	32212776800.0%	32212776800.0%
Electricity Distribution Losses (2)	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%	
Water Distribution Learner (2)	Total Volume Losses (kℓ)	2151320600.0%	2181800000.0%		1803200000.0%	1803200000.0%	1803200000.0%	1803200000.0%	1803200000.0%
Water Distribution Losses (2)	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	ı	Budget Year 2022/23	3	Budget Year +1 2023/24	NETUZGetPREar32 2024/25
Description of infancial indicator	Dasis of Calculation	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%
IDP regulation financial viability indicators									
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

BUF Buffalo City - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 31/08/2022 2019/20 2020/21 2021/22 Budget Year 2022/23 Medium Term Revenue & Expenditure 2022/23 Framework Description of economic indicator Basis of calculation 2001 Census 2007 Survey 2011 Census Outcome Outcome Outcome Outcome Outcome Outcome Original Budget Ref. Demographics Population 704,855 724,306 781,027 834,997 834,997 900,000 921,000 910,000 65,459 86,593 Females aged 5 - 14 69,357 59,801 86,593 86,593 86,593 86,593 Males aged 5 - 14 68,953 65,787 62,011 86,889 86,889 86,889 86.889 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 Monthly Household income (no. of households) 1, 12 55,253 26,938 38,023 38,023 38,023 38,023 38,023 38,023 None R1 - R1 600 12,943 11,400 11,650 11,650 11,650 11,650 11,650 11,650 17,362 R1 601 - R3 200 36.684 15,660 15,660 15,660 15,660 15,660 15,660 R3 201 - R6 400 40,353 41,421 41,421 41,421 41,421 41,421 41,421 29.375 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 1,593 4,847 11,058 11,058 11,058 11,058 R102 401 - R204 800 11,058 11,058 1,110 3,448 3,448 3,448 3,448 R204 801 - R409 600 443 3,448 3,448 564 506 918 918 918 918 918 R409 601 - R819 200 918 > R819 200 169 449 668 668 668 668 668 668 Poverty profiles (no. of households) 13 < R2 060 per household per month Insert description 2 Household/demographics (000) 835 781 835 835 835 835 Number of people in municipal area 704,855 724,306 Number of poor people in municipal area 224 253 253 253 253 253 Number of households in municipal area 191,046 208,389 Number of poor households in municipal area Definition of poor household (R per month) Housing statistics 3 Formal 120,949 147,317 162,005 117,847 120,000 120,000 120,000 120,000 Informal 54,647 51,021 49,790 6,730 7,000 7,000 7,000 7,000 Total number of households 175,596 198,338 211,795 124,577 127,000 127,000 127,000 127,000 Dwellings provided by municipality 4 1,297 583 67 400 400 468 400 460 1,326 1,523 15 Dwellings provided by province/s 1,677 15 15 5 Dwellings provided by private sector 2,974 1,909 1,590 415 473 415 475 Total new housing dwellings 415 6 <u>Economic</u> Inflation/inflation outlook (CPIX) 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% 6.3% Remuneration increases 6.3% 6.7% 3.5% 4.8% 0.1% -4.3% -4.3% -4.3% -2.5% Consumption growth (electricity) 1.5% Consumption growth (water) -2.9% -7.6% 3.0% 2.5% Collection rates Property tax/service charges 87.8% 81.6% 71.1% 85.0% 80.5% Rental of facilities & equipment 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% Interest - external investments % 87.8% 81.6% 85.0% 80.5% Interest - debtors 71.1% 100.0% 100.0% 100.0% 100.0% 100.0% Revenue from agency services Detail on the provision of municipal services for B10

2022/23 Medium Term Revenue & Expenditure 2021/22 Budget Year 2022/23 2019/20 2020/21 Framework Total municipal convices

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Budget Year 2022/23	2022/23 Mediur	n Term Revenue Framework	e & Expenditure
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
rotal municipal services	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Household service targets (000)										
		<u>Water:</u> Piped water inside dwelling		40,769	122,000	123,791	124,100	124,100	124,100	124,410	124,721	125,032
		Piped water inside dwelling Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)		126,407	126,607	126,739	126,430	126,430	126,430	126,120	126,809	127,498
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total		167,176	248,607	250,530	250,530	250,530	250,530	250,530	251,530	252,530
	9	Using public tap (< min.service level)		-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)		-	-	-	-	_	_	-	-	-
		No water supply Below Minimum Service Level sub-total		5,070 5,070	4,870 4,870	2,947 2,947	2,947 2,947	2,947 2,947	2,947 2,947	2,947 2,947	1,947 1,947	947 947
		Total number of households		172,246	253,477	253,477	253,477	253,477	253,477	253,477	253,477	253,477
		Sanitation/sewerage:			·							
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)		154,125 5,437	154,125 5,437	154,151 5,445	154,151 5,445	154,151 5,445	154,151 5,445	155,151 5,449	155,651 5,451	156,151 5,453
		Chemical toilet		3,544	3,544	3,544	3,544	3,544	3,544	3,544	3,544	3,544
		Pit toilet (ventilated)		43,353	47,087	50,355	50,355	50,355	50,355	56,755	59,955	63,155
		Other toilet provisions (> min.service level)		16,444	16,444	16,344	16,344	16,344	16,344	16,344	16,344	16,344
		Minimum Service Level and Above sub-total Bucket toilet		222,903	226,637	229,839	229,839	229,839	229,839	237,243	240,945	244,647
		Other toilet provisions (< min.service level)		1,789	15,257	10,542	10,542	10,542	10,542	9,607	8,615	5,165
		No toilet provisions		-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total Total number of households		1,789 224,692	15,257 241,894	10,542 240,381	10,542 240,381	10,542 240,381	10,542 240,381	9,607 246,850	8,615 249,560	
		Energy:		224,032	241,034	240,301	240,301	240,301	240,301	240,030	249,300	243,012
		Electricity (at least min.service level)		7,002	5,692	5,598	5,692	5,692	5,692	5,164	5,164	5,164
		Electricity - prepaid (min.service level)		121,060	127,623	130,292	131,292	131,292	131,292	131,992	132,492	132,992
		Minimum Service Level and Above sub-total Electricity (< min.service level)		128,062 39,000	133,315 37,500	135,890 37,500	136,984 37,000	136,984 37,000	136,984 37,000	137,156 37,000	137,656 36,500	138,156 36,000
		Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
		Other energy sources		-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total Total number of households		39,000 167,062	37,500 170,815	37,500 173,390	37,000 173,984	37,000 173,984	37,000 173,984	37,000 174,156	36,500 174,156	
		Refuse:		107,002	170,010	110,000	173,304	110,304	173,304	174,100	174,100	174,100
		Removed at least once a week		128,544	128,673	136,517	137,800	137,800	137,800	138,000	139,000	139,000
		Minimum Service Level and Above sub-total Removed less frequently than once a week		128,544 40,556	128,673 40,556	136,517 45,000	137,800 40,556	137,800 40,556	137,800 40,556	138,000 40,556	139,000 40,556	
		Using communal refuse dump		40,556	40,556	45,000	40,556	40,556	40,550	40,556	40,556	40,550
		Using own refuse dump		1	1	6	4	4	4	4	3	2
		Other rubbish disposal No rubbish disposal		4	4	4	4	4	4	4	3	2
		Below Minimum Service Level sub-total		40,566	40,566	45,022	40,574	40,574	40,574	40,569	40,566	40,563
		Total number of households		169,110	169,239	181,539	178,374	178,374	178,374	178,569	179,566	
				2019/20	2020/21	2021/22	Bu	dget Year 2022/	23	2022/23 Mediur	n Term Revenue	& Expenditure
Municipal in-house services							Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	Ref.			Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25
		Household service targets (000) Water:			T	T						
		Piped water inside dwelling		40,769	122,000	123,791	124,100	124,100	124,100	124,410	124,721	125,032
		Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)		126,407	126,607	126,739	126,430	126,430	126,430	126,120	126,809	127,498
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total		167,176	248,607	250,530	250,530	250,530	250,530	250,530	251,530	252,530
	9	Using public tap (< min.service level)		137,3	_ : 3,007							
	10	Other water supply (< min.service level)										
		No water supply		5,070	4,870	2,947	2,947	2,947	2,947	2,947	1,947	947
		Below Minimum Service Level sub-total		5,070	4,870	2,947	2,947	2,947	2,947	2,947	1,947	947

						2019/20	2020/21	2021/22	Budget Year 2022/23	2022/23 Mediur	n Term Revenue Framework	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
bescription of economic indicator		Dasis of Calculation	2001 Cellaus	2007 Survey	ZUTT Gensus	Outcome	Outcome	Outcome	Original	Outcome	Outcome	Outcome
	Ref.					Outcome	Outcome	Outcome	Budget	Outcome	Outcome	Outcome
		Sanitation/sewerage:		454.405	454.405	151 151	454.454	454.454	454.454	455.454	455.054	450 454
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)		154,125 5,437	154,125 5,437	154,151 5,445	154,151 5,445	154,151 5,445	154,151 5,445	155,151 5,449	155,651 5,451	156,151 5,453
		Chemical toilet		3,544	3,544	3,544	3,544	3,544		3,544	3,544	3,544
		Pit toilet (ventilated)		43,353	47,087	50,355	50,355	50,355	50,355	56,755	59,955	63,155
		Other toilet provisions (> min.service level)		16,444	16,444	16,344	16,344	16,344	16,344	16,344	16,344	16,344
		Minimum Service Level and Above sub-total Bucket toilet		222,903	226,637	229,839	229,839	229,839	229,839	237,243	240,945	244,647
		Other toilet provisions (< min.service level)		1,789	15,257	10,542	10,542	10,542	10,542	9,607	8,615	5,165
		No toilet provisions		-	_	-	-	_	_	_	_	_
		Below Minimum Service Level sub-total		1,789	15,257	10,542	10,542	10,542	10,542	9,607	8,615	5,165
		Total number of households		224,692	241,894	240,381	240,381	240,381	240,381	246,850	249,560	249,812
		Energy: Electricity (at least min.service level)		7,002	5,692	5,598	5,692	5,692	5,692	5,164	5,164	5,164
		Electricity - prepaid (min.service level)		121,060	127,623	130,292	131,292	131,292	131,292	131,992	132,492	132,992
		Minimum Service Level and Above sub-total		128,062	133,315	135,890	136,984	136,984	136,984	137,156	137,656	138,156
		Electricity (< min.service level)		39,000	37,500	37,500	37,000	37,000	37,000	37,000	36,500	36,000
		Electricity - prepaid (< min. service level) Other energy sources		-	-	-	-	-	-	_	-	-
		Below Minimum Service Level sub-total		39,000	37,500	37,500	37,000	37,000	37,000	37,000	36,500	36,000
		Total number of households		167,062	170,815	173,390	173,984	173,984	173,984	174,156	174,156	174,156
		Removed at least once a week		128,544	128,673	136,517	137,800	137,800	137,800	138,000	139,000	139,000
		Minimum Service Level and Above sub-total		128,544	128,673	136,517	137,800	137,800	137,800	138,000	139,000	139,000
		Removed less frequently than once a week		40,556	40,556	45,000	40,556	40,556	40,556		40,556	40,556
		Using communal refuse dump		2	2	8	6	6	6	2	2	1
		Using own refuse dump		1	1	6	4	4	4	4	3	2
		Other rubbish disposal No rubbish disposal		3	3	4	4 4	4	4 4	3	2	2
		Below Minimum Service Level sub-total		40,566	40,566	45,022	40,574	40,574	40,574	40,569	40,566	40,563
		Total number of households		169,110	169,239	181,539	178,374	178,374	178,374	178,569	179,566	179,563
				2019/20	2020/21	2021/22	Bu	dget Year 2022/	23	2022/23 Mediur	n Term Revenue Framework	& Expenditure
Municipal entity services				Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	Ref.	Hausehold contine torque (000)		Gutoomo	Guidoinio	Gutoomo	Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25
Name of municipal entity		Household service targets (000) Water:										
, ,		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)										
	10	Minimum Service Level and Above sub-total		_	-	_	-	_	-	-	_	_
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
		No water supply Below Minimum Service Level sub-total		_	_	_	_	_	_	_	_	_
		Total number of households		-	-	-	-	-	_	-	-	-
Name of municipal entity		Sanitation/sewerage:										
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total Bucket toilet		-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households <u>Energy:</u>		-	-	-	-	-	-	_	-	-
		Electricity (at least min.service level)										
	-	-		-								

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Budget Year 2022/23	2022/23 Mediur	n Term Revenue Framework	e & Expenditure
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total		_	_	_	_	_	_	_	_	_
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level) Other energy sources										
		Below Minimum Service Level sub-total		_	-	-	-	_	-	-	_	-
Name of municipal entity		Total number of households Refuse:		-	-	-	-	-	-	-	-	-
,		Removed at least once a week										
		Minimum Service Level and Above sub-total Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
		Using communal refuse dump										
		Using own refuse dump Other rubbish disposal										
		No rubbish disposal										
		Below Minimum Service Level sub-total Total number of households		-	-	-	-		-	-	-	-
		Total number of neutrinous								2022/23 Madius		e & Expenditure
Services provided by 'external mechanisms'				2019/20	2020/21	2021/22		idget Year 2022/			Framework	
Names of service providers	Ref.	Household service targets (000)		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	+1 2023/24	+2 2024/25
Tunios of service providers		Water:										
		Piped water inside dwelling Piped water inside yard (but not in dwelling)		-								
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total										
	9	Using public tap (< min.service level)		-	-	-	-	_	-	-	-	-
	10	Other water supply (< min.service level)										
		No water supply Below Minimum Service Level sub-total		-	_	_	_	_	_	_	_	-
		Total number of households		-	-	-	-	-	-	-	-	-
Names of service providers		Sanitation/sewerage: Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Bucket toilet Other toilet provisions (< min.service level)										
		No toilet provisions										
		Below Minimum Service Level sub-total Total number of households		-	-	-	-	<u> </u>	_	-		-
Names of service providers		Energy:										
		Electricity (at least min.service level) Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Electricity (< min.service level) Electricity - prepaid (< min. service level)										
		Other energy sources										
		Below Minimum Service Level sub-total		-	-	-	-	_	-	-	_	-
Names of service providers		Total number of households Refuse:		-	-	-	-	-	_	-	_	-
		Removed at least once a week										
		Minimum Service Level and Above sub-total Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
		Using communal refuse dump										
		Using own refuse dump Other rubbish disposal										
	I	Outer tubulan ulapuadi										

						2019/20	2020/21	2021/22	Budget Year 2022/23	2022/23 Mediu	m Term Revenue Framework	& Expenditure	ANNEX	URE 3
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome		
		No rubbish disposal Below Minimum Service Level sub-total												
		Total number of households		-	-	-	-	-	-	-	-			
							_			<u> </u>			Budget Year	Budget Year
Detail of Free Basic Services (FBS) provided							Bu	dget Year 2022	/23				+1 2023/24	+2 2024/25
Detail of Free Basic Services (1 BO) provided				Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
Electricity	Ref.	Location of households for each type of FBS		Budget	-		capital	Unavoid.	Govt	-	-	Budget	Budget	Budget
List type of FBS service	Kei.	Formal settlements - (50 kwh per indigent household per month R '000)		82,663	82,663						_	82,663	89,665	97,735
List type of 1 B3 Service		Number of HH receiving this type of FBS		64	64						_	64	66	69
		Informal settlements (R '000)		4,691	4,691						_	4,691	5,180	5,697
		Number of HH receiving this type of FBS		4	4						_	4	4	4
		Informal settlements targeted for upgrading (R '000)									-	_		
		Number of HH receiving this type of FBS									-	_		
		Living in informal backyard rental agreement (R '000)									-	-		
		Number of HH receiving this type of FBS									-	-		
		Other (R '000) Number of HH receiving this type of FBS									_	_		
		Total cost of FBS - Electricity for informal settlements		4,690,875	4,690,875	_	_	_	_	_	_	4,690,875	5,179,880	5,697,210
Water	Ref.	Location of households for each type of FBS		,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							,,.	-, -,	,,,,,
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)		206,670	206,670						-	206,670	222,739	242,785
		Number of HH receiving this type of FBS		43	43	1					-	43	45	48
		Informal settlements (R '000)		60,565	60,565						-	60,565	66,790	73,603
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)		42	42						-	42	42	42
		Number of HH receiving this type of FBS									_	_		
		Living in informal backyard rental agreement (R '000)									_	_		
		Number of HH receiving this type of FBS									_	-		
		Other (R '000)									-	-		
		Number of HH receiving this type of FBS									-	_		
Sanitation	D-f	Total cost of FBS - Water for informal settlements Location of households for each type of FBS		60,565,436	60,565,436	-	-	-	-	-	-	60,565,436	66,790,080	73,603,481
List type of FBS service	Ref.	Formal settlements - (free sanitation service to indigent households R '000)		98,301	98,301						_	98,301	102,626	107,244
List type of 1 Be solvied		Number of HH receiving this type of FBS		35	35						_	35	38	40
		Informal settlements (R '000)		46,191	46,191						_	46,191	50,619	55,573
		Number of HH receiving this type of FBS		42	42	1					-	42	42	42
		Informal settlements targeted for upgrading (R '000)									-	-		
		Number of HH receiving this type of FBS									-	_		
		Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS									_	_		
		Other (R '000)									_	_		
		Number of HH receiving this type of FBS									_	-		
		Total cost of FBS - Sanitation for informal settlements		46,191,369	46,191,369	-	_	-	-	-	-	46,191,369	50,619,103	55,573,354
Refuse Removal	Ref.	Location of households for each type of FBS										,		
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000) Number of HH receiving this type of FBS		166,585	166,585	1					-	166,585 45	173,914	181,740
		Informal settlements (R '000)		45 155,087	45 155,087						_	155,087	47 170,251	50 186,879
		Number of HH receiving this type of FBS		42	42	1						42	42	42
		Informal settlements targeted for upgrading (R '000)									-	_		
		Number of HH receiving this type of FBS									-	_		
		Living in informal backyard rental agreement (R '000)									-	-		
		Number of HH receiving this type of FBS									-	_		
		Other (R '000) Number of HH receiving this type of FBS									_	_		
		Total cost of FBS - Refuse Removal for informal settlements		155,086,643	155,086,643	_	_	_	_	_		155,086,643	170,251,200	186,879,147
		1.5.2. 555 of 1 Do 1101000 Holliottal for informal detailments		.50,000,040	1.00,000,040		_	_			_	100,000,040	1. 5,201,200	100,010,171

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

Description			2019/20	2020/21	2021/22	Me	edium Term Revo	enue and Exper	nditure Framewo	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures										
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

	.			Ві	udget Year 2022	2/23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	Е	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		1,166,696	1,166,696	_	_	(419)	(419)	1,166,277	1,247,095	1,307,228
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 partership 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]							_	-		
Provincial Government:		115,983	115,983	-	-	38,204	38,204	154,187	115,983	116,696
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
District Municipality:		-	_	-	_	_	-	ı	_	_
[insert description]							-	-		
							-	_		
Other grant providers:		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							-	_		
Total Operating Transfers and Grants	6	1,314,276	1,314,276	-	_	37,974	37,974	1,352,251	1,363,078	1,423,924
Capital Transfers and Grants										
National Government:		734,875	734,875	_	_	_	_	734,875	751,972	796,828
Energy Efficiency and Demand Side Management Grant		_	-				_		_	_
Local Government Financial Management Grant		_	_				_	_	_	_

December	Ref			Ві	udget Year 2022	2/23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Kei	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F		
Integrated City Development Grant		1	-				-	-	-	-
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
Provincial Government:		-	_	-	-	_	_	-	-	_
Other capital transfers/grants [insert description]								-		
District Municipality:		_	-	_	_	_	_	_	_	_
[insert description]							-	-		
Other mont manifelance							-	_		
Other grant providers:		-	-		-	-	-	-	-	-
[insert description]							_ _	- -		
Total Capital Transfers and Grants	6	734,875	734,875	-	-	_	_	734,875	751,972	796,828
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2,049,152	2,049,152	-	_	37,974	37,974	2,087,126	2,115,050	2,220,752

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

				В	udget Year 2022	/23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		1,166,696	1,166,696	_	_	(419)	(419)	1,166,277	1,247,095	1,307,228
Local Government Equitable Share		1,045,448	1,045,448				_	1,045,448		
Expanded Public Works Programme Integrated Grant		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		
Metro Informal Settlement partership grant		18,359					_	18,359		
Neighbourhood Development Partnership Grant		21,000	21,000			(419)	(419)	20,581		
Programme & Project Preparation Support Grant		13,776	13,776			, ,		13,776		
Urban Settlement Development Grant		44,785	44,785				_	44,785	65,441	66,238
Public Transport Network Grant		_	_				_	_	_	_
Integrated City Development Grant		_	_				_	_	_	_
Provincial Government:		115,983	115,983	_	_	38,204	38,204	154,187	115,983	116,696
Library Service		15,870	15,870				_	15,870		
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
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]							_	_		
							_	_		
Other grant providers:		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		_	_				_	_	_	_
Total operating expenditure of Transfers and Grants:		1,314,276	1,314,276	-	-	37,974	37,974	1,352,251	1,363,078	1,423,924
Capital expenditure of Transfers and Grants										
National Government:		734,875	734,875	_	_	_	_	734,875	751,972	796,828
Energy Efficiency and Demand Side Management Grant		-	-				_	-	-	-
Local Government Financial Management Grant		_	_				_	_	_	_
Integrated City Development Grant		-	_				_	_	_	_
Integrated National Electrification Programme Grant		_	_				_	_	_	_

				В	udget Year 2022	/23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	Е	F		
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
Provincial Government:		_	_	_	_	_	_	-	_	_
Other capital transfers/grants [insert description]							-	-		
							-	ı		
District Municipality:		ı	_	ı	_	_	_	ı	_	_
[insert description]							-	-		
							-	ı		
Other grant providers:		I	_	ı	_	_	_	ı	_	_
[insert description]							-	-		
							-	_		
Total capital expenditure of Transfers and Grants		734,875	734,875	-	_	_	_	734,875	751,972	796,828
Total capital expenditure of Transfers and Grants		2,049,152	2,049,152	-	_	37,974	37,974	2,087,126	2,115,050	2,220,752

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

				В	udget Year 2022	/23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		1,166,696	1,166,696			(419)	(419)	1,166,277	1,247,095	1,307,228
Conditions met - transferred to revenue		1,166,696	1,166,696	-	_	(419)	(419)	1,166,277	1,247,095	1,307,22
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts		115,983	115,983			38,204	38,204	154,187	115,983	116,696
Conditions met - transferred to revenue		115,983	115,983	-	-	38,204	38,204	154,187	115,983	116,690
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		-	_	-	_	_	_	-	_	-
Conditions still to be met - transferred to liabilities							_	_		
Other grant providers:										
Balance unspent at beginning of the year							_	_		
Current year receipts		31,598	31,598			190	190	31,787	_	_
Conditions met - transferred to revenue		31,598	31,598	-	_	190	190	31,787	_	_
Conditions still to be met - transferred to liabilities							_	_		
Total operating transfers and grants revenue		1,314,276	1,314,276	-	_	37,974	37,974	1,352,251	1,363,078	1,423,924
Total operating transfers and grants - CTBM	2	-	_	-	-	-	_	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts		734,875	734,875				_	734,875	751,972	796,828
Conditions met - transferred to revenue		734,875	734,875	_	_	_	_	734,875	751,972	796,828
Conditions still to be met - transferred to liabilities		104,010	104,010				_	-	701,572	100,020
Provincial Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities							_			
District Municipality:								_		
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_		_	_	_		_	_

Description				В	udget Year 2022	23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
Conditions still to be met - transferred to liabilities							_	-		
Other grant providers:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	-		
Conditions met - transferred to revenue		-	-	-	-	_	_	-	_	-
Conditions still to be met - transferred to liabilities							_	_		
Total capital transfers and grants revenue		734,875	734,875	-	_	_	-	734,875	751,972	796,828
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	_
TOTAL TRANSFERS AND GRANTS REVENUE		2,049,152	2,049,152	-	_	37,974	37,974	2,087,126	2,115,050	2,220,752
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	_

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

Dec. 3.00					Ві	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α.	6 A1	7	8	9	10	11 F	12 G	13		
Cash transfers to other municipalities		A	AI	В	С	D	E	Г	G	Н		
[insert description]	1								_	_		
[insert description]	<u> </u>								_	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		_	_	_	_	_	_	_	_	_	_	_
Cash transfers to Entities/Other External Mechanisms												
Ts_O_M _Municipal Entity	2	31,598	31,598						_	31,598	_	_
Consumable Stores		500							_	500	500	
Insurance (Equipment/ Staff/ Indemnity)		500							_	500	500	
Materials		5,500							_	5,500	5,500	
Project Administration Fee (8%)		500							_	500	500	
Project Management Fees		500							_	500	500	
Project Overall (Staff)		500							_	500	500	
Protective Clothing		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	55,57
TOTAL ALLOCATIONS TO ENTITIES/EMs'		94,490		-	-	-	_	_	- 1	94,490	65,182	
Cash transfers to other Organs of State												
[insert description]	3								_	_		
[insert description]									_	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	_	-
Cash transfers to other Organisations												
Non Prof: Unspecified	4	_	_						_	_	_	
Covid 19 Food Parcels		_	_						_	_	_	
Educational Mat - Participating Schools		_	_						_	_	_	_
Npi_Unspecified (Sporting Bodies)		1,777							_	1,777		13,69
Pe_Otpe_Unspecified (Chippa Training Aca		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		_	_						_	_	_	

_					Ви	ıdget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Duncan Village Redev. Programme					O	D	<u> </u>	'	-		_	_
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

					Ві	udget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
W10-Tools & Equip Cleaning & Beaut Progr		30		5	0	<u> </u>	_	'	-	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

					Ві	ıdget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
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	4:
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	3
W16-Vulnerable Groups Support Progrm		10	10						_	10	10	1
W16-Youth In Sport Development Progrm		90	90						_	90	90	9
W17-Assets & Renavation Of Assets		18	18						-	18	18	1
W17-Busin & Entrep Support Progr		-	_						-	_	-	_
W17-Community Safety & Security		-	_						-	_	-	_
W17-Eldery Support Progrm		42	42						_	42	42	4:
W17-Environm & Land Use Mangm		-	_						-	_	_	_
W17-Personal Protective Equipment(Ppe)		10	10						-	10	10	1
W17-Road & Maintenance		-	_						-	_	_	-
W17-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	3
W17-Youth In Sport Development Progrm		90	90						-	90	90	9
W18-Busin & Entrep Support Progr		100	100						-	100	100	10
W18-Community Safety & Security		75	75						-	75	75	7
W18-Eldery Support Progrm		-	_						-	_	_	-
W18-Environm & Land Use Mangm		200	200						-	200	200	20
W18-Personal Protective Equipment(Ppe)		-	-						-	_	-	-
W18-Road & Maintenance		-	-						-	_	-	-
W18-Tools & Equip Cleaning & Beaut Progr		-	-						-	_	-	-
W18-Vulnerable Groups Support Progrm		100	100						-	100	100	10
W18-Ward Cleaning & Beautification		-	-						-	-	-	-
W18-Youth In Sport Development Progrm		25	25						-	25	25	2
W19-Assets & Renavation Of Assets		18	18						-	18	18	1
W19-Busin & Entrep Support Progr		-	-						-	-	_	-
W19-Community Safety & Security		-	-						-	-	-	-
W19-Eldery Support Progrm		42	42						-	42	42	4:
W19-Environm & Land Use Mangm		-	-						-	-	-	-
W19-Personal Protective Equipment(Ppe)		10	10						-	10	10	1
W19-Road & Maintenance		-	_						-	-	_	_

					Ви	ıdget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
W19-Tools & Equip Cleaning & Beaut Progr		30	30	5	- C	5	_		-	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	4:
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	4:
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	9
W21-Assets & Renavation Of Assets		18	18						-	18	18	1
W21-Busin & Entrep Support Progr		_	_						_	_	_	_
W21-Community Safety & Security		-	_						-	_	_	_
W21-Eldery Support Progrm		42	42						-	42	42	4:
W21-Environm & Land Use Mangm		-	_						-	_	_	_
W21-Personal Protective Equipment(Ppe)		10	10						-	10	10	1
W21-Road & Maintenance		-	-						-	-	_	_
W21-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	3
W21-Vulnerable Groups Support Progrm		10	10						-	10	10	1
W21-Youth In Sport Development Progrm		90	90						-	90	90	9
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	4:
W22-Environm & Land Use Mangm		-	-						-	-	_	-
W22-Personal Protective Equipment(Ppe)		10	10						-	10	10	1
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

					Ві	ıdget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
W23-Busin & Entrep Support Progr		_	_	_		_	_		-		_	_
W23-Community Safety & Security		_	_						_	_	_	_
W23-Eldery Support Progrm		42	42						_	42	42	4
W23-Environm & Land Use Mangm		_	_						_	_	_	_
W23-Personal Protective Equipment(Ppe)		10	10						_	10	10	1
W23-Road & Maintenance		_	_						_	_	_	_
W23-Tools & Equip Cleaning & Beaut Progr		30	30						_	30	30	
W23-Vulnerable Groups Support Progrm		10	10						_	10		1
W23-Youth In Sport Development Progrm		90	90						_	90	90	
W24-Assets & Renavation Of Assets		18	18						_	18	18	
W24-Busin & Entrep Support Progr		_	_						_	_	_	_
W24-Community Safety & Security		_	_						_	_	_	
W24-Eldery Support Progrm		42	42						_	42	42	
W24-Environm & Land Use Mangm		_	_						_	_	_	
W24-Personal Protective Equipment(Ppe)		10	10						_	10	10	
W24-Road & Maintenance		_	_						_	_	_	
W24-Tools & Equip Cleaning & Beaut Progr		30	30						_	30	30	
W24-Youth In Sport Development Progrm		90	90						_	90	90	
W25-Busin & Entrep Support Progr		_	_						_	_	_	
W25-Community Safety & Security		_	_						_	_	_	
W25-Eldery Support Progrm		42	42						_	42	42	
W25-Environm & Land Use Mangm		_	_						_	_	_	
W25-Personal Protective Equipment(Ppe)		10	10						_	10	10	
W25-Road & Maintenance		_	_						_	_	_	
W25-Tools & Equip Cleaning & Beaut Progr		30	30						_	30	30	
W25-Vulnerable Groups Support Progrm		10	10						_	10		
W25-Ward Cleaning & Beautification		800	800						_	800	800	8
W25-Youth In Sport Development Progrm		90	90						_	90	90	
W26-Busin & Entrep Support Progr		_	_						_	_	_	
W26-Community Safety & Security		_	_						_	_	_	
W26-Eldery Support Progrm		42	42						_	42	42	
W26-Environm & Land Use Mangm		_	_						_	_	_	
W26-Personal Protective Equipment(Ppe)		10	10						_	10	10	
W26-Road & Maintenance		_	_						_	_	_	
W26-Tools & Equip Cleaning & Beaut Progr		30	30						_	30	30	
W26-Vulnerable Groups Support Progrm		10	10						_	10	10	
W26-Youth In Sport Development Progrm		90	90						_	90	90	
W27-Busin & Entrep Support Progr		_	_						_	_	_	
W27-Community Safety & Security		_	_						_	_	_	
W27-Eldery Support Progrm		42	42						_	42	42	
W27-Environm & Land Use Mangm		_	_						_	_	_	

					Ві	ıdget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
W27-Personal Protective Equipment(Ppe)		10	10	5			_		-	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	9
W28-Busin & Entrep Support Progr		100	100						_	100	100	10
W28-Community Safety & Security		75	75						_	75	75	7:
W28-Eldery Support Progrm		_	_						_	_	_	_
W28-Environm & Land Use Mangm		200	200						_	200	200	20
W28-Personal Protective Equipment(Ppe)		-	_						_	_	-	_
W28-Road & Maintenance		_	_						_	_	_	_
W28-Tools & Equip Cleaning & Beaut Progr		_	_						_	_	_	_
W28-Vulnerable Groups Support Progrm		100	100						_	100	100	10
W28-Ward Cleaning & Beautification		_	_						_	_	_	_
W28-Youth In Sport Development Progrm		25	25						_	25	25	2
W29-Assets & Renavation Of Assets		200	200						_	200	200	20
W29-Busin & Entrep Support Progr		100	100						_	100	100	10
W29-Community Safety & Security		75	75						_	75	75	7:
W29-Eldery Support Progrm		_	_						_	_	_	_
W29-Environm & Land Use Mangm		500	500						_	500	500	50
W29-Personal Protective Equipment(Ppe)		_	_						_	_	_	_
W29-Road & Maintenance		_	_						_	_	_	_
W29-Tools & Equip Cleaning & Beaut Progr		_	_						_	_	_	_
W29-Vulnerable Groups Support Progrm		100	100						_	100	100	10
W29-Youth In Sport Development Progrm		25	25						_	25	25	2
W2-Busin & Entrep Support Progr		_	_						_	_	_	_
W2-Community Safety & Security		_	_						_	_	_	_
W2-Eldery Support Progrm		42	42						_	42	42	4
W2-Environm & Land Use Mangm		_	_						_	_	_	_
W2-Personal Protective Equipment(Ppe)		10	10						_	10	10	1
W2-Road & Maintenance		_	_						_	_	_	_
W2-Tools & Equip Cleaning & Beaut Progr		30	30						_	30	30	3
W2-Vulnerable Groups Support Progrm		10	10						_	10	10	1
W2-Youth In Sport Development Progrm		90	90						_	90	90	9
W30-Busin & Entrep Support Progr		10	10						_	10	10	1
W30-Community Safety & Security		10	10						_	10		1
W30-Eldery Support Progrm		50	50						_	50	50	5
W30-Environm & Land Use Mangm		10	10						_	10		1
W30-Personal Protective Equipment(Ppe)		10	10						_	10	10	1
W30-Road & Maintenance		10	10						_	10		10
W30-Tools & Equip Cleaning & Beaut Progr		10							_	10		

		Ref								Budget Year +1 2023/24	Budget Year +2 2024/25	
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
W30-Youth In Sport Development Progrm		10		J	- U	<u> </u>	_	'	-	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
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
W34-Vulnerable Groups Support Progrm		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

					Ви	ıdget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
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	
W35-Youth In Sport Development Progrm		90	90						_	90	90	9
W36-Assets & Renavation Of Assets		18	18						_	18	18	
W36-Busin & Entrep Support Progr		_	_						_	_	_	_
W36-Community Safety & Security		_	_						_	_	_	_
W36-Eldery Support Progrm		42	42						_	42	42	4
W36-Environm & Land Use Mangm		_	_						_	_	_	_
W36-Personal Protective Equipment(Ppe)		10	10						_	10	10	1
W36-Road & Maintenance		_	_						_	_	_	_
W36-Tools & Equip Cleaning & Beaut Progr		30	30						_	30	30	3
W36-Youth In Sport Development Progrm		90	90						_	90	90	
W37-Busin & Entrep Support Progr		_	_						_	_	_	_
W37-Community Safety & Security		_	_						_	_	_	_
W37-Eldery Support Progrm		42	42						_	42	42	4
W37-Environm & Land Use Mangm		_	_						_	_	_	_
W37-Personal Protective Equipment(Ppe)		10	10						_	10	10	1
W37-Road & Maintenance		_	_						_	_	_	_
W37-Tools & Equip Cleaning & Beaut Progr		30	30						_	30	30	3
W37-Vulnerable Groups Support Progrm		10	10						_	10	10	1
W37-Youth In Sport Development Progrm		90	90						_	90	90	g
W38-Busin & Entrep Support Progr		_	_						_	_	_	_
W38-Community Safety & Security		_	_						_	_	_	_
W38-Eldery Support Progrm		42	42						_	42	42	4
W38-Environm & Land Use Mangm		_	_						_	_	_	_
W38-Personal Protective Equipment(Ppe)		10	10						_	10	10	1
W38-Road & Maintenance		_	_						_	_	_	_
W38-Tools & Equip Cleaning & Beaut Progr		30	30						_	30	30	3
W38-Vulnerable Groups Support Progrm		10	10						_	10		
W38-Youth In Sport Development Progrm		90	90						_	90	90	9
W39-Assets & Renavation Of Assets		18	18						_	18	18	
W39-Busin & Entrep Support Progr		-	_						_	-	-	_
W39-Community Safety & Security		-	_						_	-	-	_
W39-Eldery Support Progrm		42	42						_	42	42	4
W39-Environm & Land Use Mangm		_	_						_	_	_	-
W39-Personal Protective Equipment(Ppe)		10	10						_	10	10	1
W39-Road & Maintenance		_	_						_	_	_	-
W39-Tools & Equip Cleaning & Beaut Progr		30	30						_	30	30	;

					Ві	udget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
W39-Vulnerable Groups Support Progrm		10	10	В	O O	D	<u> </u>	1	-	10	10	10
W39-Ward Cleaning & Beautification		800	800						_	800	800	800
W39-Youth In Sport Development Progrm		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 Progrm		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 Progrm		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 Progrm		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 Progrm		10	10						-	10	10	10
W40-Ward Cleaning & Beautification		800	800						-	800	800	800
W40-Youth In Sport Development Progrm		90	90						-	90	90	90
W41-Assets & Renavation Of Assets		18	18						-	18	18	18
W41-Community Safety & Security		-	-						-	-	-	-
W41-Eldery Support Progrm		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 Progrm		10	10						-	10	10	10
W41-Ward Cleaning & Beautification		800	800						-	800	800	800
W41-Youth In Sport Development Progrm		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 Progrm		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

					Ві	ıdget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
W42-Vulnerable Groups Support Progrm		10		5	0	D	<u> </u>	'	-	10	10	10
W42-Ward Cleaning & Beautification		800	800						_	800	800	800
W42-Youth In Sport Development Progrm		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
W43-Road & Maintenance		_	_						_	_	_	_
W43-Tools & Equip Cleaning & Beaut Progr		30	30						_	30	30	30
W43-Vulnerable Groups Support Progrm		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
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

					Ві	udget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
W46-Ward Cleaning & Beautification		800		5	J	5	_	'	-	800	800	80
W46-Youth In Sport Development Progrm		90	90						_	90	90	9
W47-Assets & Renavation Of Assets		18							_	18	18	1
W47-Busin & Entrep Support Progr		_	_						_	_	_	_
W47-Community Safety & Security		_	_						_	_	_	_
W47-Eldery Support Progrm		42							_	42	42	4
W47-Environm & Land Use Mangm		_	_						_	_	_	_
W47-Personal Protective Equipment(Ppe)		10							_	10	10	1
W47-Road & Maintenance		_	_						_	-	_	_
W47-Tools & Equip Cleaning & Beaut Progr		30							_	30	30	3
W47-Vulnerable Groups Support Progrm		10							_	10		1
W47-Ward Cleaning & Beautification		800	800						_	800	800	80
W47-Youth In Sport Development Progrm		90							_	90	90	9
W48-Assets & Renavation Of Assets		10							_	10	10	1
W48-Busin & Entrep Support Progr		_	_						_	_	_	_
W48-Community Safety & Security		_	_						_	_	_	
W48-Eldery Support Progrm		42							_	42	42	4
W48-Environm & Land Use Mangm		-	-						_	-	-	_
W48-Personal Protective Equipment(Ppe)		10							_	10	10	1
W48-Road & Maintenance		_	_						_	_	_	_
W48-Tools & Equip Cleaning & Beaut Progr		30	30						_	30	30	3
W48-Ward Cleaning & Beautification		800	800						_	800	800	80
W48-Youth In Sport Development Progrm		90							_	90	90	9
W49-Assets & Renavation Of Assets		18							_	18	18	1
W49-Busin & Entrep Support Progr		10	10						_	10		'
		_	_						-	-	_	_
W49-Community Safety & Security		- 42	42						_	- 42	42	4
W49-Eldery Support Program									-	42		4
W49-Environm & Land Use Mangm		- 10	- 10						-	- 10	- 10	_
W49-Personal Protective Equipment(Ppe)		10							-	10	10	1
W49-Road & Maintenance		-	- 20						-	-	- 20	_
W49-Tools & Equip Cleaning & Beaut Progr		30							-	30	30	3
W49-Vulnerable Groups Support Progrm		10							-	10		1
W49-Ward Cleaning & Beautification		800							-	800	800	80
W49-Youth In Sport Development Progrm		90							-	90	90	9
W4-Busin & Entrep Support Progr		54	54						-	54	54	5
W4-Community Safety & Security		-	-						-	-	-	_
W4-Eldery Support Progrm		20							-	20	20	2
W4-Environm & Land Use Mangm		-	- 40						-	-	-	
W4-Personal Protective Equipment(Ppe)		10							-	10		1
W4-Road & Maintenance		-	-						-	-	-	_
W4-Tools & Equip Cleaning & Beaut Progr		40	40						-	40	40	4

					Ви	udget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
W4-Vulnerable Groups Support Progrm		50		_		J	_	•	-	50	50	50
W4-Youth In Sport Development Progrm		11	11						_	11	11	11
W50-Assets & Renavation Of Assets		18							_	18	18	18
W50-Busin & Entrep Support Progr		_	_						_	_	_	_
W50-Community Safety & Security		_	_						_	_	_	_
W50-Eldery Support Progrm		42	42						_	42	42	4:
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	3
W50-Vulnerable Groups Support Progrm		10							_	10	10	1
W50-Ward Cleaning & Beautification		800	800						_	800	800	80
W50-Youth In Sport Development Progrm		90	90						_	90	90	9
W5-Assets & Renavation Of Assets		-	_						_	_	_	_
W5-Busin & Entrep Support Progr		_	_						_	_	_	_
W5-Community Safety & Security		-	_						_	_	_	_
W5-Eldery Support Progrm		42	42						_	42	42	4
W5-Environm & Land Use Mangm		-	_						_	_	_	_
W5-Personal Protective Equipment(Ppe)		15	15						_	15	15	1
W5-Road & Maintenance		-	_						_	_	_	_
W5-Vulnerable Groups Support Progrm		190	190						_	190	190	19
W5-Ward Cleaning & Beautification		795	795						-	795	795	79
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	1
W6-Road & Maintenance		-	_						-	-	_	_
W6-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	3
W6-Vulnerable Groups Support Progrm		10	10						-	10	10	1
W6-Youth In Sport Development Progrm		90	90						-	90	90	9
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	1
W7-Road & Maintenance		-	-						-	-	-	_
W7-Tools & Equip Cleaning & Beaut Progr		-	-						-	-	-	_
W7-Vulnerable Groups Support Progrm		-	-						-	-	_	-
W7-Ward Cleaning & Beautification		987	987						-	987	987	98

					Ві	ıdget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
W7-Youth In Sport Development Progrm		-	-	D		<u> </u>	_	'	-		_	_
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		-	-						-	-	-	-

					Ви	ıdget Year 2022	//23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Ward 10 -Business And Entrepreneurial Su		-	-	5		5	_	'	-		_	_
Ward 10 -Ward Assets And Renovation Of W		_	_						_	_	_	_
Ward 10 -Youth In Sports Development Pro		_	_						_	_	_	_
Ward 10: Cleaning And Beaitification 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 Beaitification Cam		-	_						-	_	_	_
Ward 11: Elderly Support Programme		42	42						-	42	42	4:
Ward 11: Sports Developm: Sports Kits &		90	90						-	90	90	9
Ward 11: Tools And Equipment		30	30						-	30	30	3
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 Beaitification Cam		1,000	1,000						-	1,000	1,000	1,00
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		-	_						-	-	-	_

					Ві	ıdget Year 2022	1/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Ward 13 - Environmental Manag & Land Use		_	-	J	- C	<u> </u>	_	'	-		_	_
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		
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		-	-						-	-	-	-

					Ві	ıdget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Ward 15: Cleaning And Beaitification Cam		_	-	5	- C	<u> </u>	_	'	_		_	_
Ward 15: Sports Developm: Sports Kits &		90	90						_	90	90	9
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 Beaitification Cam		800	800						_	800	800	80
Ward 16: Driver Education		_	_						_	_	_	
Ward 16: Elderly Supp Progr: Sewing Mach		18							_	18	18	
Ward 16: Pa System		_	_						_	_	_	
Ward 16: Yu Gyddini 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 - Reads And Mainainance									_			
Ward 17 - Tools & Equip - Ward Beautific		_	_						_	_	_	
Ward 17 - 100/S & Equip - Ward Beautific Ward 17 -Business And Entrepreneurial Su		_	_						_	_		
Ward 17 -Business And Entrepreneurial Su Ward 17 -Vulnerable Group Support Progra		_	_						_	_	_	
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 Beaitification Cam		800	800						_	800	800	80
Ward 17: Cleaning And Bealuncation Cam Ward 17: Driver Education		000	000						_	000	000	O
Ward 17: Driver Education Ward 17: Sports Developm: Sports Kits &		_	_						_	_	_	
Ward 17: Sports Developm: Sports Aits & Ward 17: Vulner Groups Supp: Wheelchairs		10	10						_	10	10	-
Ward 17. Vulner Groups Supp. Wheelchairs Ward 18 - Beautification And Cleaning P		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		-	-						-	-	_	

					Ві	ıdget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
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	50
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	
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	8
Ward 2: Driver Education		-	_						_	_	_	
Ward 2: Pa Systems And Loud Hailers		18	18						_	18	18	
Ward 2: Tools And Equipment		-	_						_	_	_	
Ward 20 - Community Safety And Security		_	_						_	_	_	
Ward 20 - Elderly Support Programme		_	_						_	_	_	

					Ві	udget Year 2022	//23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
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		-	_						_	-	-	-

-					Ві	ıdget Year 2022	//23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Ward 22: Elderly Support Progr: Blankets			-	5	0	<u> </u>	_	1	_		_	_
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		-	_						_	_	-	_

					Ві	ıdget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
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	1
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	8
Ward 26: Driver Education		-	_						_	_	_	
Ward 26: Sports Devel: Soccer & Rugby Po		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	3
Ward 27: Catering		-	-						-	-	-	
Ward 27: Driver Education		-	-						-	-	-	
Ward 27: Elderly Support Progr: Blankets		-	-						-	_	_	
Ward 27: Heavy Duty Chairs		_	_						_	_	_	

					Ві	ıdget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
thousands		Α	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Ward 27: Pa System And Loudhailors		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 - Pools & 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	
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 - Hools & Equip - Ward Beautific Ward 3 - Business And Entrepreneurial Sup		_	_						_	_	_	
Ward 3 -Business And Entrepreneurial Sup Ward 3 -Vulnerable Group Support Program		_	_						_	_	_	

					Ві	ıdget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref -	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Ward 3 -Ward Assets And Renovation Of Wa			-	5		5	_	'	_		_	_
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	9
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	2
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	85
Ward 30: Computer Training :For Youth Pr		_	_						-	_	_	_
Ward 30: Printer And Computers		10	10						-	10	10	1
Ward 30:Tools And Equpment		_	_						_	_	_	_
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	1
Ward 31: Cleaning And Beautification		800	800						-	800	800	80
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		-	_						-	_	-	_

					Ві	ıdget Year 2022	//23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
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 Beaitification 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 Beaitification 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 Beaitification Cam		800	800						-	800	800	800
Ward 34: Cleaning Tools And Equipment		-	_						-	-	-	-
Ward 34: Driver Education		-	_						_	-	_	_

5					Ві	udget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Ward 34: Elderly Support Progr: Blankets		-	-	5	- C		_	'	-		_	_
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		-	-						-	-	-	-

					Ві	ıdget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
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 Beaitification 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		-	-						-	-	-	_

						Ви	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	R	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands			Α	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Ward 4 - Elderly Support Programme				-	J		<u> </u>	_	•	_		_	_
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			-	_						-	-	-	-

					Ви	ıdget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
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	1
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		-	_						_	-	-	_

					Ві	ıdget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	_	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
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	8
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		-	_						_	-	_	

					Ви	dget Year 2022	/23				Budget Year +1 2023/24	Budget Yea +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11 F	12	13		
thousands Ward 46: Sports Developm: Sports Kits &		A	A1	В	С	D	Е	F	G	Н		
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 - Pools & 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		_	_						-	-	_	

					Ви	dget Year 2022	/23				Budget Year +1 2023/24	Budget Yea +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11 F	12	13		
R thousands Ward 49: Assets: Pa System		A	A1	В	С	D	Е	F	G	Н		
•		_	_						-	_	_	
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 - 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 - 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		_	_						_	_	_	

					Ві	ıdget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
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	80
Ward 6: Driver Education		_	_						_	_	_	
Ward 6: Grocery Packs And Catering		_	_						_	_	_	
Ward 6: Sports Kits And Equipment		_	_						_	_	_	_
Ward 6: Tent Chairs		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	
Ward 8: Grocery Packs And Catering		_	_						_	-	_	
Ward 8: Tools And Equipment		_	_						_	_	_	
Ward 9 - Beautification And Cleaning Pr		_	_						_	_	_	

					Bu	dget Year 2022	//23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Ward 9 - Community Safety And Security				D	U	D	L	1	-		_	_
Ward 9 - Environmental Manag & Land Use		_	_						_	_	_	_
Ward 9 - Personal Protective Equipment (_	_						_	_	_	_
Ward 9 - Roads And Mainainance		_	_						_	_	_	_
Ward 9 - Tools & Equip - Ward Beautific		_	_						_	_	_	_
Ward 9 -Business And Entrepreneurial Sup		_	_						_	_	_	_
Ward 9 -Vulnerable Group Support Program		_	_						_	_	_	_
Ward 9 -Ward Assets And Renovation Of Wa		_	_						_	_	_	_
Ward 9 -Youth In Sports Development Prog		_	_						_	_	_	_
Ward 9: Cleaning And Beaitification Camp		_	_						_	_	_	_
Ward 9: Driver Education		_	_						_	_	_	_
Ward 9: Elderly Support Programme		_	_						_	_	_	_
Ward 9: Grocery Packs And Catering		_	_						_	_	_	_
Ward 9: Tools And Equipment		_	_						_	_	_	_
Ward Assets And Renovation Of Ward Asset		18							_	18		
Ward Beautification And Cleaning Program		_	_						_	_	_	_
Ward Cleaning & Beautification		800	800						_	800		
Youth In Sports Development Programme		_	_					2,782	2,782	2,782		_
[insert description]								2,102	2,702	2,102		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		71,278	71,278	_	_	_	_	2,782	2,782	74,060	71,278	72,235
TOTAL CASH TRANSFERS	5	165,768		_	_	_	_	2,782	2,782	168,550		
	<u> </u>	100,100	100,100					2,102	2,102	100,000	100,100	121,011
Non-cash transfers to other municipalities												
[insert description]	1								-	_		
[insert description]									-	_		
[insert description]									-	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	_	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								_	_		
[insert description]									_	_		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		_	_	_	-	_	_	_	-	-	_	_
Non-cash transfers to other Organs of State												
[insert description]	3								_	_		
[insert description]									-	-		
[insert description]									-	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		_	_	-	-	_	-	_	-	_	_	_

					Ві	ıdget Year 2022	2/23				Budget Year +1 2023/24	Budget Yea +2 2024/25
Description	Ref -	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
lon-cash transfers to other Organisations												
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		- 200	_						-	- 200	_	
Agriculture & Rural Dev Supp Progr Maize		300	300						-	300		
Agriculture & Rural Development Support		-	_						-	-	_	
Agriculture & Rural Support-Mechani		-	_						-	-	-	
Advantage Operations		- E00	- 500						-	- E00	350	
Art Centres Operations		500	500						-	500	1,000	
Business Centre Operations (3 Centres)		-	-						-	-	-	
Creative Industry Recovery Supp Progr		-	-						-	-	4 500	
Creative Industry Recovery Support Progr		-	-						-	_	1,500	1
Cropping Machine		-	-						-	_	_	
Development Of Master Plan		_	_						-	_	-	
Dipping Tanks		500	500						-	500	500	
Dipping Tanks - Ward 40		_							-	_		
Disaster Relief (Blankets)		445	445						-	445		
Disaster Relief (Food)		253	253						-	253		
Disaster Relief (Misc)		20	20						-	20		
Equipment For Livestock		300	300						-	300	300	
Export Support Programme		_							-	_	_	
Fencing Arable Lands		200	200						-	200		
Food Security Programme		250	250						-	250	500	
Hh Oth Trans: Rural Dev - Impr Food Prod		-	-						-	_	-	
Investment Centre		-	-						-	_	-	
Investment Promotion		500	500						-	500	1,000	1
Irrigation Schemes		-	-						-	_	-	
Leisure Tourism Devel - Inland		-	-						-	_	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	
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	
Procure Of Smme & Co-Op Equip & Mach		-	-						-	-	-	
Procure Of Smme And Co-Op Equip & Mach		100	100						-	100		
Production Inputs - Procure Broilers		100	100						-	100		
Production Inputs - Procure Seedlings		100	100						-	100	500	
Sekunjalo Training Centre Operations		-	-						-	-	-	
Teen Entrepreneur Programme		_	_						_	_	_	

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

BUF Buffalo City - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 31/08/2022

					Вι	udget Year 2022	2/23				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		42,747							-	42,747	0.0%
Pension and UIF Contributions		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	
Sub Total - Councillors		70,263	70,263			_		_	_	70,263	0.0%
% increase			-							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		12,585	12,585						_	12,585	0.0%
Pension and UIF Contributions		2,402							_	2,402	0.0%
Medical Aid Contributions		421	421						_	421	0.0%
Overtime		_							_	_	0.070
Performance Bonus		_	_						_	_	
Motor Vehicle Allowance		2,942							_	2,942	0.0%
Cellphone Allowance		367	367						_	367	0.0%
Housing Allowances		2,834							_	2,834	0.070
Other benefits and allowances		101	101						_	101	
Payments in lieu of leave		-	101						_	101	
Long service awards		_	_						_	_	
Post-retirement benefit obligations	5	_	_							_	
Sub Total - Senior Managers of Municipality	٦	21,653	21,653						-	21,653	0.0%
. ,		21,000	21,055	_		_		_	-	21,000	0.0%
% increase			-							_	
Other Municipal Staff											
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	5	18,270	18,270						_	18,270	0.0%
Sub Total - Other Municipal Staff		2,632,865		_	_	_	_	(81,810)	(81,810)	2,551,055	
% increase								' '		•	
Total Parent Municipality		2,724,780	2,724,780	_	_	_	_	(81,810)	(81,810)	2,642,970	-3.0%

					Bu	ıdget Year 2022	2/23				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
Board Members of Entities											
Basic Salaries and Wages									_	_	
Pension and UIF Contributions									_	_	
Medical Aid Contributions									_	_	
Overtime									-	_	
Performance Bonus									-	_	
Motor Vehicle Allowance									_	_	
Cellphone Allowance									_	_	
Housing Allowances									_	_	
Other benefits and allowances									_	_	
Board Fees									_	_	
Payments in lieu of leave									_	_	
Long service awards									_	_	
Post-retirement benefit obligations	5								_	_	
Sub Total - Board Members of Entities		_	_	_	_	_	_	_	_	_	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									_	_	
Pension and UIF Contributions									_	_	
Medical Aid Contributions									_	_	
Overtime									_	_	
Performance Bonus									_	_	
Motor Vehicle Allowance									_	_	
Cellphone Allowance									_	_	
Housing Allowances									_	_	
Other benefits and allowances									_	_	
Payments in lieu of leave									_		
Long service awards									_	_	
Post-retirement benefit obligations	5								_	_	
Sub Total - Senior Managers of Entities	3	_	_	_	_	_	_	_	-		-
% increase		_	_	_	_	_	_	_	_	_	
Other Staff of Entities Racio Salarios and Wagos											
Basic Salaries and Wages Pension and UIF Contributions									-	_	
Medical Aid Contributions									_	_	
Overtime									-	_	
Performance Bonus									-	_	
Motor Vehicle Allowance									-	_	
									-	_	
Cellphone Allowance									-	_	
Housing Allowances									-	_	1

ANNEXURE 3

					Bu	dget Year 2022	/23				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
Other benefits and allowances									-	_	
Payments in lieu of leave									_	-	
Long service awards									_	_	
Post-retirement benefit obligations	5								_	_	
Sub Total - Other Staff of Entities		-	-	_	_	-	-	_	_	-	
% increase											
Total Municipal Entities		_	_	-	_	_	_	_	_	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		2,724,780	2,724,780	-	-	-	_	(81,810)	(81,810)	2,642,970	-3.0%
% increase											
TOTAL MANAGERS AND STAFF		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

		-	-			Budget Ye	ar 2022/23						Medium Ter	m Revenue and Framework	Expenditure
Description Re	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
	Outcom	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands							Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue by Vote															
Vote 1 - Directorate - Executive Support Services	-	44 44	44	44	44	44	44	44	44	44	44	233	712	-	-
Vote 2 - Directorate - Municipal Manager	5,1		611	584	567	6,251	547	563	3,621	1,210	782	825	23,693	19,687	19,738
Vote 3 - Directorate - Human Settlement	27,4		,	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	353,6		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	3,0		108	100	84	3,819	66	85	2,432	527	227	266	12,489	12,771	14,306
Vote 6 - Directorate - Infrastructure Services	465,7		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 Develo			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	Se 21,7	25 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 & A			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, Environmenta	18 49,2	63 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 & Comm	un 5,4	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]		- -	-	_	-	-	-	-	-	-	-	ı	-	_	_
Total Revenue by Vote	949,0	49 943,868	633,242	662,719	680,332	1,100,024	769,265	591,100	959,743	782,217	656,691	764,686	9,492,936	9,964,899	10,602,142
Expenditure by Vote															
Vote 1 - Directorate - Executive Support Services	25,3	67 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	11,5	78 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	10,8	08 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	76,9	73 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	17,5	64 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	456,5	03 501,050	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 Develo	pr 20,8	23 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	Se 36,6	61 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 & A	Ag 24,7	87 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, Environmenta			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 & Comm			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]			_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	771,9	03 804,564	721,177	671,759	709,695	781,139	702,613	661,530	697,124	698,853	697,541	568,281	8,486,178	9,210,509	9,803,561
Surplus/ (Deficit)	177,1	46 139,304	(87,935)	(9,040)	(29,363)	318,886	66,651	(70,430)	262,619	83,364	(40,850)	196,404	1,006,758	754,390	798,581

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

,		3 Adjustmen					Budget Ye							Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional																
Governance and administration		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		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Community and public safety		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
Economic and environmental services		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		_	-	_	-	-	_	-	-	-	-	-	_	_	_	_
Trading services		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
Other		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
Total Revenue - Functional		949,049	943,868	633,242	662,719	680,332	1,100,024	769,265	591,100	959,743	782,217	656,691	764,686	9,492,936	9,964,899	10,602,142
Expenditure - Functional																
Governance and administration		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				145,683	115,689	107,448	108,984	117,378		-	1		
Internal audit		1,007	1,039	116,740 1,223	109,414 1,138	109,785 1,114	1,615	1,161	1,086	1,205	1,215	111,254 1,150	59,301 868	1,314,507 13,821	1,393,690 14,626	1,453,443 15,285
		99,456	101,341	109,765	105,553	104,317	121,462	105,635	104,278	111,279	107,104	106,298				
Community and public safety			-	-	-	-		-	-		-		70,988	1,247,475	1,327,676	1,395,801
Community and social services Sport and recreation		13,815 34,137	13,824 34,137	13,903 34,137	13,856 34,137	13,870 34,137	13,989 34,137	13,877 34,137	13,849 34,137	13,897 34,137	13,869 34,137	13,862 34,137	(2,326)	150,286 383,728	175,206 425,249	183,587
'													8,219			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
Economic and environmental services		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		-	-	-	-	_	-	_	-	-	-	-	-	-	-	
Trading services		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
Other		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
Total Expenditure - Functional	1	771,903	804,564	721,177	671,759	709,695	781,139	702,613	661,530	697,124	698,853	697,541	568,281	8,486,178	9,210,509	9,803,561
Surplus/ (Deficit) 1.		177,146	139,304	(87,935)	(9,040)	(29,363)	318,886	66,651	(70,430)	262,619	83,364	(40,850)	196,404	1,006,758	754,390	798,581

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

							Budget Ye	aı 2022/23							Framework	Expenditure
Description	Ref	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source																
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		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Total Revenue		933,532	916,225	595,613	613,404	598,701	999,464	671,502	541,017	908,946	694,001	594,427	691,229	8,758,061	9,212,927	9,805,314
Expenditure By Type																
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
Total Expenditure		771,903	804,564	721,177	671,759	709,695	781,139	702,613	661,530	697,124	698,853	697,541	568,281	8,486,178	9,210,509	9,803,561
Surplus/(Deficit)		161,628	111,661	(125,564)	(58,355)	(110,994)	218,325	(31,111)	(120,513)	211,822	(4,852)	(103,113)	122,948	271,883	2,417	1,753
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) I ransfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,		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
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all)		_	_		_	_	_	_	_	_	_		-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		177,146	139,304	(87,935)	(9,040)	(29,363)	318,886	66,651	(70,430)	262,619	83,364	(40,850)	196,404	1,006,758	754,390	798,581

Bor Bullalo City - Supporting Table 3513 Aujt							Budget Ye	ar 2022/23						Medium Ter	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source	1															
Property rates		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
			2,700	3,110	2,322	2,125	1,071	2,200	2,704				2,130	30,239	30,542	30,047
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
Cash Receipts by Source		973,298	664,190	412,183	481,350	493,583	672,654	657,839	569,515	831,756	431,489	472,106	574,088	7,234,052	7,598,616	8,083,383
				,	,	,	,	,	222,222		,	,	,	,,	,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Other Cash Flows by Source 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 Corporatons, 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		700	002	301	002	754	402	323	7 12	020	042	020	001	0,102	0,420	0,000
													_			
Decrease (increase) in non-current investments	-		201.000				2/2.222									
Total Cash Receipts by Source	-	1,132,170	691,683	413,084	485,076	654,555	813,822	677,636	771,991	968,668	436,123	472,731	859,094	8,376,634	8,976,506	9,023,865
Cash Payments by Type																
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
												22,732			1	1
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		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
Cash Payments by Type		621,122	628,456	563,584	511,132	584,038	593,773	525,697	508,744	717,130	454,318	495,700	457,824	6,661,519	7,277,966	7,688,872
Other Cook Flours/Dovernments by Tyme																
Other Cash Flows/Payments by Type		40.400	00.000	05.047	005.000	150.050	000 = 10	100.007	75	100 100	440.404	000 007	04= 0==	4 70 1 10 5	4 000 0==	4 00= 0= 1
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													-			
Total Cash Payments by Type		637,611	710,692	661,910	736,799	742,287	852,415	633,758	584,316	863,500	602,453	702,684	790,353	8,518,778	9,144,777	9,037,465
NET INCREASE/(DECREASE) IN CASH HELD		494,558	(19,009)	(248,826)	(251,722)	(87,732)	(38,592)	43,878	187,675	105,167	(166,329)	(229,953)	68,741	(142,144)	(168,271)	(13,600)
<u> </u>	-															
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

							Budget Ye	ear 2022/23						Medium Term Revenu	ie and Expenditu	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 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 Developmer	nt	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 Servio	ces	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 & Agend	cies	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 & H	ealth N	3,193	3,193	3,193	3,193	3,193	3,193	3,193	3,193	3,193	3,193	3,193	15,794		41,500	77,520
Vote 12 - Directorate - Sport, Recreation & Community		4,006	4,006	4,006	4,006	4,006	4,006	4,006	4,006	4,006	4,006	4,006	10,725		43,150	37,050
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_			_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital Multi-year expenditure sub-total	3	173,769	173,769	173,769	173,769	173,769	173,769	173,769	173,769	173,769	173,769	173,769	(117,029)	1,794,426	1,809,952	1,287,374
Single-year expenditure appropriation													, , ,	, ,	, ,	, ,
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 Developmer	nt	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 8 - Directorate - Public Safety & Emergency Service		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 9 - Directorate - Municipal Services	i	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 - Directorate - Economic Development & Agend	cies	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 - Directorate - Solid Waste, Environmental & H		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - Directorate - Sport, Recreation & Community			_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]]	_	_	_	_	_	_	_	_	_	_	_	_	l _	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_		_	_		_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_		_	_				_	_	_	_	_]	_	
Capital single-year expenditure sub-total	3	_	_	_	_			_		_	_			_		_
Total Capital Expenditure	2	173,769	173,769	173,769	173,769	173,769	173,769	173,769	173,769	173,769	173,769	173,769	(117,029)	1,794,426		1,287,374

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

,				оприм одр	,		Budget Ye	ar 2022/23						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		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													-	-	-	_
Community and public safety		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
Economic and environmental services		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		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Trading services		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
Other													72,812	72,812	79,100	43,139
Total Capital Expenditure - Functional		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

					Ві	udget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub-cla	SS											
<u>Infrastructure</u>		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		33,000
Distribution Points		107,100	107,100						_	107,100		117,375
PRV Stations		6,576	6,576						_	6,576		6,000
Capital Spares		132,725	132,725					(95,136)	(95,136)	37,589		_
Sanitation Infrastructure		52,342	52,342	_	_	_	_	1,921	1,921	54,263		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		10,000

					Ві	ıdget Year 2022	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital 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						937	937	2,337		1,500
Core Layers		1,100	1,100					2,864	2,864	3,964		3,000
Distribution Layers		_	_						_	_	_	_
Capital Spares									_	_		
Community Assets		38,900	38,900	_	_	_	_	1,626	1,626	40,526	43,888	28,539
Community Facilities		37,300	37,300	_	_	_	_	2,826	2,826	40,126		28,419
Halls		-	-							-	-	
Centres		12,000						1,217	1,217	13,217		5,000
Crèches		.2,000	.2,000					1,217	- 1,217	-	0,100	0,000
Clinics/Care Centres									_	_		
Fire/Ambulance Stations		4,000	4,000					1,392	1,392	5,392	8,188	2,000
Testing Stations		4,000	4,000					1,002	1,532	J,JJ2 _	0,100	2,000
Museums		_						_	_	_		_

					Ві	ıdget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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									_	-		
Purls									_	_		
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									_	_		
Heritage assets		1,500	1,500	_	_	_	_	2,100	2,100	3,600	1,000	_
Monuments		1,500	1,500					2,100	2,100	3,600		_
Historic Buildings		,	,					,	_	_	,	
Works of Art		_	_						_	_	_	_
Conservation Areas									_	_		
Other Heritage									_	_		
Investment properties Revenue Generating			_	-	-	-	_	_	-	<u>-</u>	_	-
<u>-</u>		-	-	-	_	-	-	-	-		-	_
Improved Property									_	_		
Unimproved Property Non-revenue Generating		_	_	_	_	_	_	_	- -	-	_	_
Improved Property									_	_		
Unimproved Property									_	_		
Other assets Operational Buildings		45,669 24,469	45,669 24,469	_	-	-	-	5,886 5,886	5,886 5,886	51,555 30,355		21,300 16,300
				-	_	-	-	5,886		3 0,355 23,855		
Municipal Offices		17,969						3,000	5,886		17,500	15,800
Pay/Enquiry Points		4,000	4,000						-	4 000	4.000	-
Building Plan Offices		4,000	4,000						_	4,000	4,000	500
Workshops		0.000	0.000						-	- 0.000	5.000	
Yards		2,000	2,000						-	2,000	5,000	_

					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	Е	F	G	Н		
Stores									-	-		
Laboratories		_	_						-	_	_	_
Training Centres									-	_		
Manufacturing Plant		500	500						-	-		
Depots		500	500						-	500	_	_
Capital Spares Housing		21,200	21,200	_	_	_	_	_	- -	21,200	43,000	5,000
Staff Housing		21,200	21,200						_		10,000	0,000
Social Housing		21,200	21,200						_	21,200	43,000	5,000
Capital Spares		21,200	21,200						_		10,000	3,000
Biological or Cultivated Assets												
Biological or Cultivated Assets			-	-	-		-	-	-	<u>-</u>	-	_
Biological of Cultivated Assets									-			
Intangible Assets		8,500	8,500	-	-	-	-	4,372	4,372	12,872	3,000	3,000
Servitudes		0.500	0.500					4.070	_	-	0.000	2 222
Licences and Rights		8,500	8,500	-	-	-	-	4,372	4,372	12,872	3,000	3,000
Water Rights									-	_		
Effluent Licenses Solid Waste Licenses									-	_		
		0 500	0 500					4 272	4 272	10 070	2 000	3 000
Computer Software and Applications Load Settlement Software Applications		8,500	8,500					4,372	4,372	12,872	3,000	3,000
Unspecified									_	-		
·										-		
Computer Equipment			-	-	-		-	1,017	1,017	1,017		1,400
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
Furniture and Office Equipment	ΙI	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
Machinery and Equipment		13,661	13,661					6,977	6,977	20,638	-	38,119
Transport Assets		31,000	31,000	_	_	_	_	20,062	20,062	51,062		39,500
Transport Assets		31,000	31,000	_	_		_	20,062	20,062	51,062	-	39,500
·								20,002	20,002			
<u>Land</u>		15,000	15,000	-	-	-	-	-	-	15,000	-	15,000
Land		15,000	15,000						-	15,000	15,000	15,000
Zoo's, Marine and Non-biological Animals		-	_	_	-	-	_	_	-	-	_	_
Zoo's, Marine and Non-biological Animals									-	_		
Total Capital Expenditure on new assets to be adjusted	1	691,992	691,992	_	_	_	_	(126,630)	(126,630)	565,362	758,019	646,053

BUF Buffalo City - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 31/08/2022

					Bu	dget Year 2022/	23				Budget Year +1 2023/24	Budget Year + 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	<u> </u>											
Infrastructure		293,943	293,943	_	_	_	_	(46,273)	(46,273)	247,670	432,526	345,103
Roads Infrastructure		91,330	91,330	_	_	_	_	2,382	2,382	93,712		103,50
Roads		78,530	78,530					_	_	78,530		97,00
Road Structures		, _						_	_	_	_	_
Road Furniture		12,800	12,800					2,382	2,382	15,182	1,500	6,50
Capital Spares		,								_		
Storm water Infrastructure		-	_	-	-	-	-	-	_	_	-	_
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		102,113	102,113	-	-	-	-	-	_	102,113	110,620	120,57
Power Plants									_	_		
HV Substations									-	_		
HV Switching Station		-	_						-	_	-	_
HV Transmission Conductors		22,000	22,000						-	22,000	22,000	27,64
MV Substations		-	_						-	_	-	_
MV Switching Stations		-	_						-	_	-	_
MV Networks		60,013	60,013						-	60,013	67,020	64,13
LV Networks		20,100	20,100						-	20,100	21,600	28,80
Capital Spares		-	_						-	_	-	-
Water Supply Infrastructure		100,500	100,500	-	-	-	-	(48,655)	(48,655)	51,845	203,650	121,02
Dams and Weirs		-	-					-	-	_	-	-
Boreholes									-	-		
Reservoirs		-	_					_	-	-	13,150	17,30
Pump Stations		500	500					_	-	500	-	6,70
Water Treatment Works		85,500	85,500					(50,000)	(50,000)	35,500	175,000	68,52
Bulk Mains		5,000	5,000					1,345	1,345	6,345	5,000	14,00
Distribution									-	-		
Distribution Points		9,500	9,500					_	-	9,500	10,500	14,50
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	_		

					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Solid Waste Infrastructure		-	_	-	-	-	_	-	-	-	_	-
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									_	-		
Rail Furniture									_	_		
Drainage Collection									_	_		
Storm water Conveyance									_	-		
Attenuation									_	-		
MV Substations									_	-		
LV Networks									_	_		
Capital Spares									_	_		
Coastal Infrastructure		-	-	-	-	-	-	-	_	_	-	-
Sand Pumps									_	_		
Piers									_	_		
Revetments									_	_		
Promenades									_	_		
Capital Spares									_	_		
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Data Centres									_	_		
Core Layers									_	_		
Distribution Layers									_	_		
Capital Spares									_	_		
		14 600	14,600					25	25	1/ 625	42 900	12 500
Community Assets		14,600 7,000			-	_	-	35 2		14,635 7,002		13,500 5,000
Community Facilities		7,000	7,000	-	-	-	-	2			7,000	5,000
Halls									-	_		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations		-	_					_	-	-	-	_
Testing Stations									-	-		
Museums		= •••	= •••						-	-		- 44
Galleries		7,000						-	-	7,000		5,000
Theatres		-	_					2	2	2	-	-

					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Libraries									-	_		
Cemeteries/Crematoria									_	-		
Police									_	_		
Purls									_	-		
Public Open Space									_	_		
Nature Reserves									_	_		
Public Ablution Facilities									_	_		
Markets									_	_		
Stalls									_	_		
Abattoirs									_	_		
Airports									_	_		
Taxi Ranks/Bus Terminals									_	_		
Capital Spares									_	_		
Sport and Recreation Facilities		7,600	7,600	-	-	-	-	33	33	7,633	6,000	8,500
Indoor Facilities									-	_		
Outdoor Facilities		7,600	7,600					33	33	7,633	6,000	8,500
Capital Spares									-	-		
Heritage assets		-	_	_	-	-	-	_	_	-	_	_
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	_
Revenue Generating		_	-	-	-	_	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property Non-revenue Generating									-	-		
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property Unimproved Property									_	-		
										-		
Other assets		9,000	9,000	-	-	-	-	4,612		13,612		2,000
Operational Buildings		9,000	9,000	-	-	-	-	4,612		13,612		2,000
Municipal Offices		4,000	4,000					4,061	4,061	8,061		1,500
Pay/Enquiry Points		1,500	1,500					-	-	1,500	1,500	500
Building Plan Offices									-	-		
Workshops									-	_		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		

					Bu	ıdget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands Manufacturing Plant		A 3,500	A1 3,500	В	С	D	E	551	G 551	H 4,051	2,500	
Depots		3,300	3,300					551	- 551		2,500	-
Capital Spares									_	-		
Housing		_	_	_	_	_	_	_	_	_	_	_
Staff Housing									_	_		
Social Housing									_	_		
Capital Spares									-	_		
Biological or Cultivated Assets		_	_	_	-	_	_	_	_	_	_	_
Biological or Cultivated Assets									-	-		
Intangible Assets		_	_	_	_	_	_	-	_	_	_	_
Servitudes									_	_		
Licences and Rights		-	-	-	-	-	-	-	-	_	-	-
Water Rights									_	_		
Effluent Licenses									_	_		
Solid Waste Licenses									_	_		
Computer Software and Applications									_	_		
Load Settlement Software Applications									_	_		
Unspecified									-	-		
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment									-	-		
Furniture and Office Equipment		-	_	_		-	_	_	-	_	_	-
Furniture and Office Equipment									-	-		
Machinery and Equipment		-	_	_	-	-	_	_	_	-	-	-
Machinery and Equipment									-	-		
Transport Assets		-	_	_	-	-	_	889	889	889	_	_
Transport Assets								889	889	889		
<u>Land</u>		-	_	_	-	-	_	_	_	-	_	_
Land									-	-		
Zoo's, Marine and Non-biological Animals		_	-	-	-	_	-	-	_	_	-	_
Zoo's, Marine and Non-biological Animals									-	_		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	317,543	317,543	-	-	_	_	(40,737)	(40,737)	276,806	452,326	360,603

BUF Buffalo City - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 31/08/2022

					В	udget Year 2022/	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub-c	lass											
Infrastructure		186,271	186,271	_	_	_	_	_	_	186,271	188,133	196,599
Roads Infrastructure		106,299	106,299	_	_	_	_	_	_	106,299	107,362	112,193
Roads	1 1	101,162	101,162						_	101,162	102,174	106,771
Road Structures		5,137	5,137						_	5,137	5,188	5,422
Road Furniture		-, -	, ,						_	_	, , , ,	-,
Capital Spares									_	_		
Storm water Infrastructure	lľ	11,093	11,093	_	_	_	_	_	_	11,093	11,204	11,708
Drainage Collection	1 1	11,093	11,093						_	11,093	11,204	11,708
Storm water Conveyance		,	,						_	_	,	,
Attenuation									_	_		
Electrical Infrastructure	l	36,851	36,851	_	_	-	_	-	_	36,851	37,220	38,894
Power Plants	1 1	,	,						_	_	,	,
HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors		5,783	5,783						_	5,783	5,841	6,104
MV Substations		10,028	10,028						_	10,028	10,128	10,584
MV Switching Stations									_	_		
MV Networks		1,203	1,203						_	1,203	1,215	1,270
LV Networks		19,837	19,837						_	19,837	20,036	20,937
Capital Spares									_	_		
Water Supply Infrastructure		3,320	3,320	-	-	-	_	-	_	3,320	3,353	3,504
Dams and Weirs									_	_		
Boreholes									_	_		
Reservoirs		1,398	1,398						_	1,398	1,412	1,475
Pump Stations									_	_		
Water Treatment Works		240	240						_	240	242	253
Bulk Mains		1,682	1,682						_	1,682	1,699	1,775
Distribution									_	_		
Distribution Points									_	_		
PRV Stations									_	_		
Capital Spares									_	_		
Sanitation Infrastructure		27,421	27,421	_	-	-	_	_	_	27,421	27,695	28,941
Pump Station									_	_		
Reticulation		27,421	27,421						_	27,421	27,695	28,941
Waste Water Treatment Works									_	_		
Outfall Sewers									_	_		
Toilet Facilities									_	_		
Capital Spares									_	_		

					В	udget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Solid Waste Infrastructure		1,287	1,287	_	_	_	_	_	_	1,287	1,300	1,359
Landfill Sites		1,287	1,287						_	1,287		
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									_	_		
		2 224	2004							0.004	0.070	
Community Assets		6,901		-	-	-	_	_	-	6,901		
Community Facilities		5,203		_	-	-	-	-	-	5,203		
Halls		1,717	1,717						-	1,717	1,734	1,812
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	_		

					В	udget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Libraries		463	463						_	463	468	489
Cemeteries/Crematoria		1,219	1,219						_	1,219	1,231	1,287
Police		,	,						_	, _	,	
Purls		1,804	1,804						_	1,804	1,822	1,904
Public Open Space		,,,,,	,,,,,						_	_	,-	,,,,,
Nature Reserves									_	_		
Public Ablution Facilities									_	_		
Markets									_	_		
Stalls									_	_		
Abattoirs												
									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares Sport and Recreation Facilities		1,697	1,697	_	_	_	_	_	_	- 1,697	1,714	1,791
Indoor Facilities		1,037	1,037	_	_	_	_	_			1,714	1,731
		4 607	1,697						-	1 607	1 711	1 701
Outdoor Facilities		1,697	1,097						-	1,697	1,714	1,791
Capital Spares									-	-		
Heritage assets		9	9	-	_	_	_	_	-	9	9	10
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									_	-		
Conservation Areas									_	_		
Other Heritage		9	9						-	9	9	10
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		-	-	-	-	-	_	-	-	-	_	-
Improved Property									-	-		
Unimproved Property									_	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		34,292	34,292	_	_	_	_	_	_	34,292	34,635	36,193
Operational Buildings		34,292			_	_	_	_	-	34,292		
Municipal Offices		25,426							_	25,426		26,836
Pay/Enquiry Points		8,504							_	8,504		8,975
Building Plan Offices		3,001	3,551						_	_	3,530	,,,,,
Workshops		362	362						_	362	366	382
Yards		002	002						_	-	300	002
Stores									_	_		
Laboratories												
									-	-		
Training Centres									-	-		

					В	udget Year 2022/	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	-	_	_
Biological or Cultivated Assets									-	-		
Intangible Assets		663	663	_	_	_	_	_	_	663	670	700
Servitudes		000	000						_		0.0	100
Licences and Rights		663	663	-	_	-	-	-	_	663	670	700
Water Rights									_	_		
Effluent Licenses									_	-		
Solid Waste Licenses									_	-		
Computer Software and Applications		663	663						_	663	670	700
Load Settlement Software Applications									_	_		
Unspecified									-	-		
Computer Equipment		1,198	1,198	_	_	_	_	_	_	1,198	1,210	1,265
Computer Equipment		1,198	1,198						-	1,198	1,210	1,265
Furniture and Office Equipment		7,939	7,939	_	_	_	_	_	_	7,939	8,018	8,379
Furniture and Office Equipment		7,939	7,939						_	7,939	8,018	8,379
Machinery and Equipment		177,118	177,118	_	_	_	_	_	_	177,118	178,889	186,939
Machinery and Equipment		177,118	177,118						-	177,118		186,939
Transport Assets		31,682	31,682	_	_	_	_	_	_	31,682	31,998	33,438
Transport Assets		31,682	31,682						_	31,682		33,438
<u>Land</u>		_	_	_	_	_	_	_	_	_	_	_
Land									_	_		
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-	-		-	
•	$oxed{oxed}$								_			
Total Repairs and Maintenance Expenditure to be adjusted	1	446,072	446,072	_	_	_	_	_	_	446,072	450,533	470,807

BUF Buffalo City - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 31/08/2022

					В	udget Year 2022/	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class												
Infrastructure .		492,827	492,827	_	_	_	_	_	_	492,827	515,936	589,672
Roads Infrastructure		243,482	243,482	_		_	_	_	_	243,482		291,329
Roads		172,896	172,896						_	172,896		206,872
Road Structures		54,832	54,832						_	54,832		65,607
Road Furniture		15,754	15,754						_	15,754	16,493	18,850
Capital Spares		10,704	10,704						_	10,704	10,400	10,000
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		115,433	115,433	_	_	_	_	_	_	115,433	120,846	138,117
Power Plants		-	-	_		_	_	_	_	-	120,040	100,117
HV Substations		7,184	7,184						_	7,184		8,596
HV Switching Station		7,104	7,104						_	7,104	1,021	0,000
HV Transmission Conductors		_	_						_		_	_
MV Substations			_						_	_	_	_
MV Substations MV Switching Stations									_	_		
MV Networks		35,585	35,585						_	35,585	37,253	42,578
LV Networks		72,664	72,664						_	72,664	76,072	86,944
Capital Spares		72,004	72,004						_	72,004	70,072	00,344
Water Supply Infrastructure		86,341	86,341		_	_	_	_	_	86,341	90,389	103,307
Dams and Weirs		7,664	7,664	-		_	_	_	_	7,664	8,023	9,170
Boreholes		112	112						_	112		134
Reservoirs		3,190	3,190						_	3,190		3,817
Pump Stations		105	105						-	105		125
Water Treatment Works			1,537						-	1,537		1,839
Bulk Mains		1,537 23,490	23,490						-	23,490		28,106
Distribution			50,173						-			
		50,173	50,175						-	50,173	52,526	60,033
Distribution Points PRV Stations		70	70						-	70	73	84
		70	70						-		73	04
Capital Spares		47.044	47.044						-	47.044	40.457	FC F0F
Sanitation Infrastructure		47,241	47,241	-	_	-	-	-	-	47,241	49,457	56,525
Pump Station		10,081	10,081						-	10,081	10,554	12,062
Reticulation		31,817	31,817						-	31,817		38,070
Waste Water Treatment Works		5,343	5,343						-	5,343	5,593	6,393
Outfall Sewers		-	_						-	-	-	_
Toilet Facilities									-	-		
Capital Spares									-	_		

					В	udget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Solid Waste Infrastructure		299	299	_	-	-	_	_	-	299	313	357
Landfill Sites		105	105						-	105	110	126
Waste Transfer Stations		114	114						-	114	119	136
Waste Processing Facilities									-	-		
Waste Drop-off Points		80	80						-	80	84	95
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		31	31	_	-	-	-	_	_	31	33	37
Rail Lines		31	31						-	31	33	37
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	_	_	_	_	_	_	_	-	-	_
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	_	_	_	_	_	_	-	-	_
Data Centres									_	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		49,384	49,384	_	_	_	_	_	_	49,384	51,699	59,088
Community Facilities		46,387		_	_	_	_	_	_	46,387		
Halls		14,392							_	14,392		17,220
Centres		,,,,	,,,,,						_	_	,,,,,	, ,
Crèches		12,557	12,557						_	12,557	13,146	15,025
Clinics/Care Centres		1,881							_	1,881		
Fire/Ambulance Stations		2,577							_	2,577		
Testing Stations		1,217							_	1,217		
Museums		.,	,,						_	-,	.,	.,
Galleries									_	_		
Theatres									_	_		

					В	udget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Libraries		2,173	2,173						_	2,173	2,275	2,600
Cemeteries/Crematoria		3,458	3,458						_	3,458	3,621	4,138
Police									_	_		
Purls									_	_		
Public Open Space		2,860	2,860						_	2,860	2,994	3,422
Nature Reserves		98	98						_	98		117
Public Ablution Facilities		477	477						_	477	499	571
Markets									_	_		
Stalls		2,981	2,981						_	2,981	3,121	3,567
Abattoirs		,	·						_	<i>,</i> –	,	
Airports									_	_		
Taxi Ranks/Bus Terminals		1,714	1,714						_	1,714	1,795	2,051
Capital Spares		_	_						_	_	_	
Sport and Recreation Facilities		2,997	2,997	-	-	-	-	-	_	2,997	3,138	3,586
Indoor Facilities									_	_		
Outdoor Facilities		2,997	2,997						_	2,997	3,138	3,586
Capital Spares									_	_		
Haritana assata												
Heritage assets Monuments		-	-	-	-	-	-	-	-	-	-	-
									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		-	_	_	_	_	_	_	-	-	_	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		25,099	25,099	_	_	_	_	_	_	25,099	26,275	30,031
Operational Buildings		22,725	22,725	_	-	-	_	_	-	22,725	23,791	27,191
Municipal Offices		22,488	22,488						-	22,488	23,543	26,908
Pay/Enquiry Points		142	142						-	142	149	170
Building Plan Offices		-	-						-	-	-	-
Workshops		33	33						-	33	34	39
Yards									_	-		
Stores		62	62						-	62	65	75
Laboratories									-	_		
Training Centres									_	_		

					В	udget Year 2022	//23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Manufacturing Plant									-	_		
Depots									_	_		
Capital Spares									_	_		
Housing		2,373	2,373	-	-	-	-	-	-	2,373	2,484	2,839
Staff Housing		577	577						_	577	604	690
Social Housing		1,796	1,796						_	1,796	1,880	2,149
Capital Spares									-	-		
Biological or Cultivated Assets		- .	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets									-	-		
Intangible Assets		852	852	_	_	_	_	_	_	852	892	1,020
Servitudes									-	_		
Licences and Rights		852	852	-	-	-	-	-	-	852	892	1,020
Water Rights									-	-		
Effluent Licenses									_	-		
Solid Waste Licenses									_	_		
Computer Software and Applications		852	852						_	852	892	1,020
Load Settlement Software Applications									_	_		
Unspecified		-	_						_	-	-	-
Computer Equipment		_	_	-	-	-	_	_	_	_	-	_
Computer Equipment									-	_		
Furniture and Office Equipment		10,261	10,261	-	-	_	_	_	_	10,261	10,742	12,277
Furniture and Office Equipment		10,261	10,261						-	10,261	10,742	12,277
Machinery and Equipment		4,732	4,732	_	_	_	_	_	_	4,732	4,954	5,662
Machinery and Equipment		4,732	4,732						-	4,732	4,954	5,662
Transport Assets		30,258	30,258	_	_	_	_	_	_	30,258	31,677	36,204
Transport Assets		30,258	30,258						-	30,258	31,677	36,204
<u>Land</u>		_	_	_	_	_	_	_	_	-	-	_
Land									-	-		
Zoo's, Marine and Non-biological Animals		_	_	_	-	-	_	_	_	_	-	_
Zoo's, Marine and Non-biological Animals									-	_		
Total Depreciation to be adjusted	1	613,412	613,412	_	_	_	_	_	_	613,412	642,176	733,954

BUF Buffalo City - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 31/08/2022

					В	udget Year 2022/	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-cla	ass											
<u>Infrastructure</u>		954,267	954,267	_	_	_	_	(97,012)	(97,012)	857,255	528,258	223,010
Roads Infrastructure		364,539	364,539		_	_	_	22,988	22,988	387,526		107,732
Roads		344,339	344,339					22,988	22,988	367,326		84,732
Road Structures		20,200	20,200						_	20,200		23,000
Road Furniture		20,200	20,200						_		,	20,000
Capital Spares									_	_		
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		25,000	25,000	_	_	_	_	_	_	25,000	30,000	36,000
Power Plants									_		23,332	55,000
HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations									_	_		
MV Switching Stations									_	_		
MV Networks		25,000	25,000						_	25,000	30,000	36,000
LV Networks		_	_						_	_	_	_
Capital Spares									_	_		
Water Supply Infrastructure		7,204	7,204	-	_	-	-	-	_	7,204	7,155	10,000
Dams and Weirs		-	-						_	_	-	_
Boreholes									_	-		
Reservoirs		-	_						_	-	_	_
Pump Stations		3,204	3,204						_	3,204	3,155	5,000
Water Treatment Works									_	_		
Bulk Mains		4,000	4,000						_	4,000	4,000	5,000
Distribution		-	_						_	-	_	_
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		557,524	557,524	-	-	-	-	(120,000)	(120,000)	437,524	338,405	69,278
Pump Station		-	-					-	-	-	-	-
Reticulation		135,000	135,000					(120,000)	(120,000)	15,000	120,000	31,278
Waste Water Treatment Works		-	_					_	-	-	-	_
Outfall Sewers		422,524	422,524					_	-	422,524	218,405	38,000
Toilet Facilities									_	-		
Capital Spares									_	_		

					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		I
R thousands		Α	A1	В	С	D	E	F	G	Н		I
Solid Waste Infrastructure		_	_	_	_	-	_	_	_	-	_	_
Landfill Sites									_	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	_		
Rail Infrastructure		-	_	-	-	-	-	_	_	-	_	-
Rail Lines									-	_		
Rail Structures									-	_		
Rail Furniture									-	_		
Drainage Collection									-	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
MV Substations									_	_		
LV Networks									_	_		
Capital Spares									_	_		
Coastal Infrastructure		-	-	-	-	-	-	-	_	_	_	_
Sand Pumps									_	_		
Piers									_	_		
Revetments									_	_		
Promenades									_	_		
Capital Spares									_	_		
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Data Centres									_	_		
Core Layers									_	_		
Distribution Layers									_	_		
Capital Spares									_	_		
		407.550	407.550					(20.447)	(20.447)	77 400	50.050	40.400
Community Assets		107,550		-	-	_	-	(30,147)				49,408
Community Facilities		53,200		-	-	-	-	9,875		63,075		42,408 4,500
Halls		11,000						_	-	11,000		
Centres		2,000	2,000					_	-	2,000	2,000	1,000
Crèches Clinics/Care Centres									-	_		
									-	-		
Fire/Ambulance Stations		4.000	4.000					4.400	1 120	2 120	4.000	
Testing Stations		1,000	1,000					1,129		2,129	1,000	_
Museums									-	_		
Galleries									-	-		
Theatres									-	_		

					Bu	dget Year 2022	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Libraries									-	-		
Cemeteries/Crematoria		9,200	9,200					-	-	9,200	8,450	8,450
Police									-	-		
Purls		-	_						-	-	-	_
Public Open Space		-	_					_	-	-	-	-
Nature Reserves		11,800	11,800					8,746	8,746	20,546	10,500	7,500
Public Ablution Facilities		-	_					_	-	_	-	_
Markets		-	_					_	-	_	-	_
Stalls									-	_		
Abattoirs									-	_		
Airports									-	_		
Taxi Ranks/Bus Terminals		18,200	18,200					_	-	18,200	-	20,958
Capital Spares									-	_		
Sport and Recreation Facilities		54,350	54,350	-	-	-	-	(40,022)	(40,022)	14,328	26,900	7,000
Indoor Facilities		-	-					-	-	-	-	-
Outdoor Facilities		54,350	54,350					(40,022)	(40,022)	14,328	26,900	7,000
Capital Spares									-	-		
Heritage assets		1,000	1,000	_	-	_	_	521	521	1,521	1,000	_
Monuments		1,000	1,000					521	521	1,521	1,000	-
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		_	_	_	-	_	_	_	_	_	_	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		11,470		_	-	-	_	3,210		14,680		6,600
Operational Buildings		11,470		-	-	-	-	3,210	3,210	14,680		6,600
Municipal Offices		1,900						-	-	1,900		-
Pay/Enquiry Points		3,000	3,000					1,995	1,995	4,995	-	-
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores		-	-					-	-	-	-	-
Laboratories		-	-					-	-	_	-	-
Training Centres		_	_					_	-	-	-	_

					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Manufacturing Plant		-	-					-	-	-	-	-
Depots		6,570	6,570					1,215	1,215	7,785	8,000	6,600
Capital Spares									-	-		
Housing		-	_	-	-	-	-	-	-	-	-	-
Staff Housing									-	_		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	_	_	-	-	_	_	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes									_	_		
Licences and Rights		-	-	-	-	-	-	-	-	_	-	-
Water Rights									_	_		
Effluent Licenses									_	_		
Solid Waste Licenses									_	_		
Computer Software and Applications									_	_		
Load Settlement Software Applications									_	_		
Unspecified									_	_		
Computer Equipment												
		-	-	- .	-		-	-	-	_		_
Computer Equipment									-	-		
Furniture and Office Equipment		-	_	_	-	-	_	_	_	-	_	-
Furniture and Office Equipment									-	-		
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment									_	_		
Transport Assets		1,000	1,000	-	-		_	-	-	1,000		1,000
Transport Assets		1,000	1,000						-	1,000	1,000	1,000
<u>Land</u>		-	_	_	-	-	_	_	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		400	400	-	_	_	_	_	_	400	600	700
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		400	400	_	-		_	_	_	400		700
200 3, Maille and Non-viological Amillas		400	400						_	400	000	700
Total Capital Expenditure on upgrading of existing assets to be adjusted	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	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and	Expenditure Fra	nework	
				'								Budget Yea Original	r 2022/23 Adjusted	Budget Year + Original	+1 2023/24 Adjusted	Budget Year + Original	+2 2024/25 Adjusted
R thousands Parent municipality:												Budget	Budget	Budget	Budget	Budget	Budget
List all capital projects grouped by Function	mployee Performance Management Syst	- PC002002005 00042	NEW	ive and development-orier	Growth	VELL GOVERNED (Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0		2,990	4,000	4,000	4,000	4,000
Administrative And Corporate Support Administrative And Corporate Support	Office Furn And Equipment (Directorate			ive and development-orier		VELL GOVERNED (Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0		481	4,000	4,000	4,000	4,000
Administrative And Corporate Support	Office Furn And Equipment (Directorate)	PC002003005_00028		ve and development-orier	Growth	VELL COVERNED (Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500 500	500 500	500	500	500	500
Administrative And Corporate Support Administrative And Corporate Support	Scanners C/O	PC002003005_00047 PC002003005_00054		ve and development-orier ve and development-orier	Growth Growth	VELL GOVERNED (CIPAL STRATEGIC	Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	624	-	-	I	
Asset Management	Acquire Erp Sys (Asset Manag Sys Procur		NEW	ve and development-orier	Growth	VELL GOVERNED (Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	6,000	7,872	3,000	3,000	3,000	3,000
Asset Management Asset Management	Erp System (Asset Man System Procurem : Asset Replacements - Insurance	PC002003010_00006	NEW NEW	ve and development-orier	Growth Growth	CIPAL STRATEGIC VELL GOVERNED (Licences And Rights Transport Assets	Computer Software And Applications Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	6,000	6,000	10,000	10,000	10,000	10,000
Cemeteries, Funeral Parlours And Crematori	iu Coast Cemetrie (Cambridge Crematorium)	22002002002001011_	UPGRADING	ponsive and sustainable so	Inclusion and Access	ITEGRATED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	500	500	500	500	500
Cemeteries, Funeral Parlours And Crematori Cemeteries, Funeral Parlours And Crematori	The state of the s	2002002002001011_ 2002002002001011_	UPGRADING UPGRADING	ponsive and sustainable su ponsive and sustainable su	Inclusion and Access Inclusion and Access	ITEGRATED /TRAN ITEGRATED /TRAN	Community Facilities Community Facilities	Cemeteries/Crematoria Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000 1,000	1,000 1,000	750 750	750 750	750 750	750 750
Cemeteries, Funeral Parlours And Crematori	The state of the s	2002002002001011_	UPGRADING	ponsive and sustainable so	Inclusion and Access	ITEGRATED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	1,000	750	750	750	750
Cemeteries, Funeral Parlours And Crematori Cemeteries, Funeral Parlours And Crematori	_	2002002002001011_ 2002002002001011_	UPGRADING UPGRADING	ponsive and sustainable su ponsive and sustainable su	Inclusion and Access Inclusion and Access	ITEGRATED /TRAN ITEGRATED /TRAN	Community Facilities Community Facilities	Cemeteries/Crematoria Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000 500	3,000 500	3,000 500	3,000 500	3,000 500	3,000 500
Cemeteries, Funeral Parlours And Crematori		2002002002001011_	UPGRADING	ponsive and sustainable st	Inclusion and Access	ITEGRATED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	500	500	500	500	500
Cemeteries, Funeral Parlours And Crematori		2002002002001011_	UPGRADING	ponsive and sustainable so	Inclusion and Access	ITEGRATED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	500	500	500	500	500
Cemeteries, Funeral Parlours And Crematori Cemeteries, Funeral Parlours And Crematori		2002002002001011_ 2002002002001011_	UPGRADING UPGRADING	ponsive and sustainable su ponsive and sustainable su	Inclusion and Access Inclusion and Access	ITEGRATED /TRAN ITEGRATED /TRAN	Community Facilities Community Facilities	Cemeteries/Crematoria Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	200 1,000	200 1,000	1,000	200 1,000	200 1,000	200 1,000
Cemeteries, Funeral Parlours And Crematori		002003002001011_00	NEW	onsive and sustainable so	Growth	ITEGRATED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	200	200	500	500	500	500
Community Halls And Facilities Community Halls And Facilities	Construction Of Gesini Hall Construction Of Nu 3 Hall Ward 14	2002002002001001_ 2002002002001001_	UPGRADING UPGRADING	ve and development-orier ve and development-orier	Inclusion and Access Inclusion and Access	ATIVE AND PRODU	Community Facilities Community Facilities	Halls Halls	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,000 3,000	3,000 3,000	-	_	I /	
Community Halls And Facilities	Development Of C/Halls & Facilities	2002002002001001_	UPGRADING	ve and development-orier	Inclusion and Access	TIVE AND PRODU	Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	3,000	3,000	2,000	2,000
Community Halls And Facilities Community Halls And Facilities	Development Ofá Community Halls Upgr & Refurb Exist C/Halls & Facilities	2002002002001001_ 2002002002001002_	UPGRADING UPGRADING	ve and development-orier ve and development-orier	Inclusion and Access	ATIVE AND PRODU	Community Facilities Community Facilities	Halls Centres	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000 2,000	5,000 2,000	6,500 2,000	6,500 2,000	2,500 1,000	2,500 1,000
Community Halls And Facilities Community Halls And Facilities	Halls-Tools And Equipment	PC002003009_00030		va and development-offer	Growth	ATIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	2,000	500	500	1,000	1,000
Community Halls And Facilities	Halls-Tools And Equipment C/O	PC002003009_00001	NEW	dhadh war	Growth	CONNECTED CIT	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Community Parks (Including Nurseries) Community Parks (Including Nurseries)	Fencing And Stabilisat Of Beaches Facil Pilot Blue Flag Beach - Gonub/Kidd Beach	2002001002002002_ 2002001002002002_	RENEWAL RENEWAL	nd healthy life for all South		A GREEN CITY A GREEN CITY	Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	_	_	-	-	500 500	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	0	0	100	100	500	500	-	-
Community Parks (Including Nurseries)	Revitilisation Of Beach Infrastructure Stabilisation Of Sand Dunes	2002001002002002_ 2002001002002002	RENEWAL RENEWAL	nd healthy life for all South nd healthy life for all South	Inclusion and Access Inclusion and Access	A GREEN CITY A GREEN CITY	Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,500	5,500	5,500	5,500	5,500 500	5,500 500
Community Parks (Including Nurseries) Community Parks (Including Nurseries)	Upgra & Devel Of Community Parks - Coas	_	UPGRADING	ive and development-orier	Inclusion and Access	VELL GOVERNED (Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	_	-	-	-	-
Community Parks (Including Nurseries)	Upgra & Devel Of Community Parks - Inlan		UPGRADING	ve and development-orier		VELL GOVERNED	Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	_
Community Parks (Including Nurseries) Community Parks (Including Nurseries)	Grass Cutting Equipment Grass Cutting Equipment	PC002003009_00036			Growth Growth	A GREEN CITY A GREEN CITY	Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	400	200	1,000	1,000	100	100
Community Parks (Including Nurseries)	Grass Cutting Equipment C/O	PC002003009_00003	NEW		Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	- /	-
Community Parks (Including Nurseries)	Grass Cutting Equipment C/O Plant - Beaches	PC002003009_00035 PC002003009_00028			Growth Growth	A GREEN CITY A GREEN CITY	Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	200 200	-	-	200	- 200
Community Parks (Including Nurseries) Community Parks (Including Nurseries)	Acquisition Of Fleet (Trucks Tractors Et	PC002003009_00020	NEW		Growth	ATIVE AND PRODU	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	3,000	-	-	-	-
Community Parks (Including Nurseries)	Beaches	2002002002002002_	UPGRADING	nd healthy life for all South		A GREEN CITY	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	600	600	500	500	1,000	1,000
Community Parks (Including Nurseries) Community Parks (Including Nurseries)	Refurbisment Of Nature Reserve(Boardwal Berlin Depot	2002002002002002	UPGRADING UPGRADING	nd healthy life for all South we and development-orier	Inclusion and Access Governance	ATIVE AND PRODU	Sport And Recreation Facilities Operational Buildings	Outdoor Facilities Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	250 100	250 100	-	-	500 100	500 100
Community Parks (Including Nurseries)	Establishment Of Recreational Parks	2002002003001010_	UPGRADING	ve and development-orier	Governance	A GREEN CITY	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,000	2,000	2,000	2,000	2,000
Community Parks (Including Nurseries) Community Parks (Including Nurseries)	Nu 6 Mdantsane Depot Nu 6 Mdantsane Depot C/O	2002002003001010_ 2002002003001010_	UPGRADING UPGRADING	ve and development-orier ve and development-orier	Governance Governance	ATIVE AND PRODU A CONNECTED CIT	Operational Buildings Operational Buildings	Depots Depots	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	470	470	-	_	500	500
Community Parks (Including Nurseries)	Upgra & Devel Of Community Parks - Midla		UPGRADING	ve and development-orier	Governance	A GREEN CITY	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	1,000	1,000	1,000	1,000	1,000
Community Parks (Including Nurseries)	Upgrading & Devel Of Community Parks - C		UPGRADING UPGRADING	ve and development-orier	Governance	A GREEN CITY	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000 1,000	1,000 1,000	1,000 1,000	1,000 1,000	1,000 1,000	1,000 1,000
Community Parks (Including Nurseries) Community Parks (Including Nurseries)	Upgrading And Develop Of Comm Parks - I Plant - Nature Reserve	02003002003001010_	NEW	ve and development-orier and healthy life for all South	Governance Growth	A GREEN CITY ATIVE AND PRODU	Operational Buildings Sport And Recreation Facilities	Depots Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	200	1,000	1,000	20	1,000
Disaster Management	P-Cnin Machinery & Equip	PC002003009_00015	NEW	,,	Growth	TIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	- 1	=
Disaster Management Disaster Management	Tactical Radio Network Refurbishment Of Disaster Management Ce	PC002003009_00040	NEW UPGRADING	ve and development-orier	Growth Governance	ATIVE AND PRODU	Machinery And Equipment Operational Buildings	Machinery And Equipment Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,500	1,500	1,500	1,500	1,500	1,500
Disaster Management	Construction Of New Disaster Management			ive and development-orier	Growth	TIVE AND PRODU	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	500	-	-	- /	-
Economic Development/Planning	Sleeper Site Refurbishment	001001001006001_00		and responsive economic	Inclusion and Access	ITEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	500	500	500	500
Economic Development/Planning Economic Development/Planning	Guardrails Guardrails (Coastal)	001001001006003_00 001001001006003_00		and responsive economia and responsive economia		ITEGRATED /TRAN ITEGRATED /TRAN	Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	150	150	_	_	100	100
Economic Development/Planning	Guardrails(Midland)	001001001006003_00	RENEWAL	and responsive economi	Inclusion and Access	ITEGRATED /TRAN	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	200	200	-	-	100	100
Economic Development/Planning Economic Development/Planning	Guardrailsinland) Guidance Signage	001001001006003_00 001001001006003_00		and responsive economic and responsive economic		ITEGRATED /TRAN ITEGRATED /TRAN	Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	150	150	_	_	100	100
Economic Development/Planning	Guidance Signage (Coastal)	001001001006003_00	RENEWAL	and responsive economi	Inclusion and Access	ITEGRATED /TRAN	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	150	150	-	-	100	100
Economic Development/Planning Economic Development/Planning	Guidance Signage (Inland) Sidewalks	001001001006003_00 001001001006003_00		and responsive economic and responsive economic	Inclusion and Access	ITEGRATED /TRAN ITEGRATED /TRAN	Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	150	150	-	-	100	100
Economic Development/Planning Economic Development/Planning	Sidewalks (Coastal)	01001001006003_00		and responsive economic		ITEGRATED /TRAN	Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	_	_	200	200
Economic Development/Planning	Sidewalks(Inland)	001001001006003_00		and responsive economic		ITEGRATED /TRAN	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,500	2,500	-	-	300	300 500
Economic Development/Planning Economic Development/Planning	Sidewalks(Midland) Traffic Calming	001001001006003_00 001001001006003_00		and responsive economic and responsive economic	Inclusion and Access Inclusion and Access	ITEGRATED /TRAN ITEGRATED /TRAN	Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	500	_	_	500	500
Economic Development/Planning	Traffic Calming (Coastal)	01001001006003_00	RENEWAL	and responsive economi	Inclusion and Access	ITEGRATED /TRAN	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	500	-	-	250	250
Economic Development/Planning Economic Development/Planning	Traffic Calming(Inland) Traffic Calming(Midland)	001001001006003_00 001001001006003_00		and responsive economic and responsive economic	Inclusion and Access Inclusion and Access	ITEGRATED /TRAN ITEGRATED /TRAN	Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000 1,500	1,000 1,500	-	-	250 500	250 500
Economic Development/Planning	Traffic Signals	01001001006003_00	RENEWAL	and responsive economi	Inclusion and Access	ITEGRATED /TRAN	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	-	-	4,000	4,000
Economic Development/Planning	City To Sea Boulevard	01001002006001_00		and responsive economic		ITEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,641 25,000	2,641 25,000	- 15,000	15,000	- 15,000	15.000
Economic Development/Planning Economic Development/Planning	Sleeper Site Road Sleeper Site Road	001001002006001_00 001001002006001_00	UPGRADING	and responsive economia and responsive economia	Inclusion and Access Inclusion and Access	ITEGRATED /TRAN ITEGRATED /TRAN	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	25,000	25,000	9,000	15,000 9,000	15,000	15,000
Economic Development/Planning	Billie Road Upgrade	01001002006002_00	UPGRADING	and responsive economi	Inclusion and Access	ITEGRATED /TRAN	Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
Economic Development/Planning Economic Development/Planning	Bridge Designs & Implementation Bridge Designs & Implementation (Coast)	001001002006002_00 001001002006002_00	UPGRADING UPGRADING	and responsive economic and responsive economic		ITEGRATED /TRAN ITEGRATED /TRAN	Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,000	_	_		
Economic Development/Planning	Bridge Designs & Implementation (Inland)	01001002006002_00	UPGRADING	and responsive economi	Inclusion and Access	ITEGRATED /TRAN	Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-		-	-	3,000	3,000
Economic Development/Planning	Mdantsane Access Road	001001002006002_00 001001002006002_00		and responsive economic		ITEGRATED /TRAN	Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	11,034	11,034	-	-
Economic Development/Planning Economic Development/Planning	Mdantsane Access Road Qumza Highway Phase 7 - Phase 1 & 2	001001002006002_00 001001002006002_00	UPGRADING UPGRADING	and responsive economia and responsive economia	Inclusion and Access Inclusion and Access	ITEGRATED /TRAN ITEGRATED /TRAN	Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	18,200	18,200	66,082	66,082	20,000	20,000
Economic Development/Planning	Traffic Signals - Bcmet C/O	C001002005002_000	NEW	and responsive economi	Growth	CIPAL STRATEGIC	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Economic Development/Planning Economic Development/Planning	Office Furn & Equipment (Directorate) Market Square Taxi Rank C/O	PC002003005_00032 2002002002001021	NEW UPGRADING	ve and development-orier ve and development-orier	Growth Inclusion and Access	ITEGRATED /TRAN CIPAL STRATEGIC	Furniture And Office Equipment Community Facilities	Furniture And Office Equipment Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	500	500	500	500	500
Economic Development/Planning	North West Corridor	2002002002001021_	UPGRADING	ve and development-orier		ITEGRATED /TRAN	Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	_	_	_	8,958	8,958
Economic Development/Planning	T/Rank Infrast (Rds & Ablu Fac) (Coast)	2002002002001021_	UPGRADING	ve and development-orier		ITEGRATED /TRAN	Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	9,800	9,800	-	-	9,800	9,800
Economic Development/Planning Economic Development/Planning	T/Rank Infrast (Rds & Ablu Fac) (Midl) T/Rank Infrast (Roads & Ablu Fac) (Inl)	2002002002001021_ 2002002002001021_	UPGRADING UPGRADING	ve and development-orier ve and development-orier		ITEGRATED /TRAN ITEGRATED /TRAN	Community Facilities Community Facilities	Taxi Ranks/Bus Terminals Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	100 100	100 100		_	100 100	100 100
Economic Development/Planning	Taxi Rank Infrast (Rds & Ablut Fac)- Inl	2002002002001021_	UPGRADING	ive and development-orier			Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	_	- 7	-

	Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and	d Expenditure Fram	nework	
	R thousands				'								Budget Year Original	Adjusted	Budget Year Original	Adjusted		usted
ľ	Economic Development/Planning	Taxi Rank Infrast (Roads & Ablution Fac)	2002002002001021	UPGRADING	ive and development-orier	Inclusion and Access	ITECDATED /TDAN	Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	Budget 7.000	Budget	Budget	Budget	Budget Bu	ıdget
	Economic Development/Planning	Taxi/Bus Embayments	2002002002001021_	UPGRADING	1 ' 1		ITEGRATED /TRAN	Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 1,000	-	-	-	-	
	Economic Development/Planning	Taxi/Bus Embayments (Coastal)	2002002002001021_	UPGRADING	ve and development-orier			Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	400	400	-	-	500	500
	Economic Development/Planning Economic Development/Planning	Taxi/Bus Embayments (Midland) Taxi/Bus Embayments(Indland)	2002002002001021_I 2002002002001021_I	UPGRADING UPGRADING	ve and development-orier ve and development-orier		ITEGRATED /TRAN	Community Facilities Community Facilities	Taxi Ranks/Bus Terminals Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	400 400	400 400	-	-	1,000 500	1,000 500
	Economic Development/Planning	Township Regeneration Enabling Infrastru	002003003001003 00	NEW	ive and development-orier	Growth	ITEGRATED /TRAN	Operational Buildings	Building Plan Offices	LO CITY METROPOLITAN MUNICIPALITY - INCA	0	0	2,000	2,000	2,000	2,000	-	-
		Electrification - Informal Dwelling Area	01001002001007_00	UPGRADING	and responsive economi	Inclusion and Access	CONNECTED CIT	Electrical Infrastructure	Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	25,000	25,000	30,000	30,000	36,000	36,000
	Electricity	Lv Networks - Rc=coastal	001001002001008_00	UPGRADING	and responsive economi		CIPAL STRATEGIC	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	Electricity Electricity	Lv Networks - Rw=whole Metro Lv Networks - Rc=coastal	001001002001008_00 C001002001008_000	UPGRADING NEW	and responsive economia and responsive economia	Inclusion and Access Growth	CONNECTED CIT	Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		_		_		
	Electricity	Lv Networks - Rn=inland	C001002001008_000		and responsive economic		CONNECTED CIT	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	_	-	-	-	_
	Electricity	Lv Networks - Rw=whole Metro	0001002001008_000		and responsive economi	Growth	CONNECTED CIT	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	10,000	10,000	-	-	12,000	12,000
	Electricity	Lv Networks - Rw=whole Metro	C001002001008_000 C001002001008_000		and responsive economic	Growth Growth	CONNECTED CIT	Electrical Infrastructure	Lv Networks Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000	5,000	5,000	5,000	-	-
	Electricity Electricity	Lv Networks - Rw=whole Metro Office Furn & Equipment (Directorate)	PC002003005_00029	NEW	and responsive economic ve and development-orier		VELL GOVERNED	Electrical Infrastructure Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	500	500	500	500	500
	Electricity		PC002003009_00029	NEW		Growth	CONNECTED CIT	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,500	1,500	1,354	1,354	-	-
	Electricity	Hv Transmission Conductor - Rc=coastal	01001001001004_00	RENEWAL	and responsive economi		CONNECTED CIT	Electrical Infrastructure	Hv Transmission Conductors	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	22,000	22,000	22,000	22,000	27,642	27,642
		Mv Substations - Rw=whole Metro Mv Network - Rc=coastal	001001001001005_00 001001001001007_00	RENEWAL RENEWAL	and responsive economia and responsive economia		A CONNECTED CIT	Electrical Infrastructure Electrical Infrastructure	Mv Substations Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0						
		Mv Network - Rn=inland	001001001001007_00	RENEWAL	and responsive economic		CONNECTED CIT	Electrical Infrastructure	Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	_	-	_		
	Electricity	Mv Network - Rn=inland	01001001001007_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Electrical Infrastructure	Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	60,013	60,013	67,020	67,020	64,134	64,134
	Electricity	Lv Network - Rc=coastal	01001001001008_00	RENEWAL	and responsive economi		CONNECTED CIT	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	20,100	20,100	21,600	21,600	28,800	28,800
	Electricity Finance	Building Alter - B/Bay Civic Centre & Op Smart Metering Solutions	2002002003001001_I C001002001008_000	UPGRADING NEW	ve and development-orier and responsive economic	Governance Growth	CONNECTED CIT	Operational Buildings Electrical Infrastructure	Municipal Offices Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,400	1,400 3,361	1,400	1,400		
		Smart Metering Solutions (Electricity)	C001002001008_000		and responsive economi	Growth	/ELL GOVERNED (Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	95,989	3,823	86,521	86,521	-	
	Finance	Meter Reading System	C001002004010_000	NEW	and responsive economi	Growth	/ELL GOVERNED (Water Supply Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	648	-	-	-	-
		Smart Metering Water Solutions	C001002004010_000		and responsive economic	Growth	VELL GOVERNED C	Water Supply Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	132,725	36,941	133,007	133,007	-	-
	Finance Finance	Computers For Interns Office Furn & Equipment (Directorate)	PC002003004_00004 PC002003005_00026	NEW NEW	ve and development-orier ve and development-orier	Growth Growth	ITEGRATED /TRAN /ELL GOVERNED (Computer Equipment Furniture And Office Equipment	Computer Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	- 500	500	- 500	- 500	500
		Cost Reffective Tariff Structure	002003007002004_00	NEW	ive and development-orier		VELL GOVERNED	Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,500	2,500	-	-	-	-
		Indigent Management System	02003007002004_00	NEW	ve and development-orier	Growth	CIPAL STRATEGIC	Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	2,500	-	-	-	-
	Finance	Rehabilitation Of Cash Offices	2002002003001001_	UPGRADING	ive and development-orier		CIPAL STRATEGIC	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	4.050	-	-	-	-
		Alterations Of Zone 11 Building Erf 2460 Constr Of Off Accom -Customer Care Offic	002003003001001_00 002003003001001_00	NEW NEW	ve and development-orier ve and development-orier	Growth Growth	VELL GOVERNED (Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	4,500	1,859 7,686	2,000	2,000	<u> </u>	
		Constr Office Accom -C/Care Office-Midla	02003003001001_00	NEW	ive and development-orier	Growth	CIPAL STRATEGIC	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	_
	Fire Fighting And Protection	Refurbish & Rehab - Fire Infrastructure	0002002001010_000			Governance	ATIVE AND PRODU	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	889	-	-	-	-
		Fire Equipment	PC002003005_00017 PC002003005_00046	NEW NEW	ive and development-orier	Growth Growth	VELL GOVERNED (ATIVE AND PRODU	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	900	900	500	- 500	- 500	- 500
	Fire Fighting And Protection Fire Fighting And Protection	Fire Equipment Furniture & Equipment Berlin Fire Statio	PC002003009_00046	NEW	ve and development-orier	Growth	VELL GOVERNED	Furniture And Office Equipment Machinery And Equipment	Furniture And Office Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	900	900	1,000	1,000	2,000	2,000
		Fire Engine C/O	PC002003010_00004	NEW		Growth	TIVE AND PRODU	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	12,608	-	-	-	-
		Fire Engines Procured	PC002003010_00010	NEW		Growth	ATIVE AND PRODU	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	7,000	7,000	7,000	7,000	3,000	3,000
	5 5	Refurbishment Of Fire Stations Refurbishment Of Fire Stations	2002002003001010_i 2002002003001010_i	UPGRADING UPGRADING	ive and development-orier ive and development-orier	Governance Governance	ATIVE AND PRODU	Operational Buildings Operational Buildings	Depots Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000 1,215	1,000	1,000	1,000	1,000
		Refurbishment Of Fire Engines	C002002003001010_0		ve and development-oner	Governance	ATIVE AND PRODU	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000	1,000	1,000	1,000	1,000
		New Fire Station - Berlin Ward 45	002003002001005_00	NEW	onsive and sustainable so	Growth	TIVE AND PRODU	Community Facilities	Fire/Ambulance Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,000	4,000	8,188	8,188	2,000	2,000
		New Fire Station - Berlin Ward 45	02003002001005_00	NEW	ponsive and sustainable so	Growth	CIPAL STRATEGIC	Community Facilities	Fire/Ambulance Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	1,392	-	-	-	-
		Bcm Fleet Plant Spec Equip & S/Waste Veh Bcm Fleet Plant Spec Equip & S/Waste Veh		NEW NEW		Growth Growth	VELL GOVERNED (Transport Assets Transport Assets	Transport Assets Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000	2,287 5,000		-	10,000	10,000
		Acqui Parkhomes Nu6 Dep (Change Rooms		RENEWAL	ive and development-orier	Governance	TIVE AND PRODU	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	_	1,500	1,500
		Refurb Nu 6 Mdants Off - Mun Health Serv		RENEWAL	ve and development-orier	Governance	TIVE AND PRODU	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	2,000	-	-	-	-
	Health Services	Refurb Nu 6 Mdantsane Off For Mun Health	_	RENEWAL	ve and development-orier	Governance	TIVE AND PRODU	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000	1,000	-	-	-	-
	Health Services Health Services	Air Monitoring Station Air Monitoring Station	2002002002001006_ 2002002002001006_	UPGRADING UPGRADING	ive and development-orier	Inclusion and Access Inclusion and Access	TIVE AND PRODU	Community Facilities Community Facilities	Testing Stations Testing Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000	1,000	1,000	1,000		
		Air Monitoring Station C/O	2002002002001006_	UPGRADING	ive and development-orier		TIVE AND PRODU	Community Facilities	Testing Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	1,019	-	-	-	_
	Health Services	Tools & Equipment	2002002002001006_	UPGRADING	ve and development-orier		TIVE AND PRODU	Community Facilities	Testing Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	110	-	-	-	-
		Acqui Fleet (Cherry Picker Trucks Etc)	PC002003010_00011	NEW		Growth	ATIVE AND PRODU	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,000	-	-	-	5,000	5,000
	Health Services Housing	Vehicles Municipal Health Services Reeston Phase 3 Stage 3 - Water	PC002003010_00011 C001002004006_000	NEW NEW	and responsive economic	Growth Growth	TIVE AND PRODU	Transport Assets Water Supply Infrastructure	Transport Assets Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	875	- 875	500	500		
		Amalinda 179 Military Veterans- Water	C001002004008_000		and responsive economi	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	Ö	0	-	-	-	-	4,000	4,000
	Housing	Amalinda Co- Op - Water - Isupg	C001002004008_000	NEW	and responsive economi	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	•	Berlin Lingelitsha - Phase 1 - Water	C001002004008_000 C001002004008_000		and responsive economic		ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000 500	5,000 500	5,000 500	5,000 500	5,000 500	5,000 500
	Housing Housing	Braelyn Ext 10 - Water Breidbach Services Project-Water	C001002004008_000		and responsive economic and responsive economic	Growth Growth	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	6,000	6,000	500	500	-	_
	Housing	C Section And Triangular Site - Water	C001002004008_000		and responsive economi	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	Ö	0	500	500	500	500	500	500
	•	Cluster 1 - Water	C001002004008_000!		and responsive economi		ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,000	2,000	500	500	500	500
		Cluster 2 - Water Cnip Victims Project: Cambridge West - W	C001002004008_000		and responsive economic	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500 1,000	1,500 1,000	2,500 500	2,500	50 500	50 500
	•	D Hostel - Water	C001002004008_0000		and responsive economia and responsive economia	Growth Growth	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	3,000	3,000	3,000	500 3,000	3,000	3,000
	-	Duncan Vill Comp/Site-Water	C001002004008_000		and responsive economic	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000	75	75	75	75
	Housing	Duncan Village Proper - Water	C001002004008_000		and responsive economi		ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	200	200	200	200	200
	Housing	East Bank Restitution - Water Ekuphumleni - Water	C001002004008_000 C001002004008_000		and responsive economic	Growth Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000 1,000	5,000 1,000	15,000 10,000	15,000 10,000	7,000 7,000	7,000 7,000
	Housing Housing	Empilisweni - Water	C001002004008_000		and responsive economia and responsive economia		ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000	5,000	5,000	5,000	5,000	5,000
	Housing	Ethembeni - Water	C001002004008_000		and responsive economic		ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	1,000	10,000	10,000	7,000	7,000
		Ford Msimango - Water	C001002004008_000		and responsive economi	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	50	50	50	50	50	50
		Ginsberg - Water	0001002004008_000		and responsive economic		ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000	5,000	5,000	5,000	5,000	5,000
	Housing Housing	Hani Park - Water Hlalani - Water	C001002004008_000 C001002004008_000		and responsive economic and responsive economic	Growth Growth	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,500 5,000	2,500 5,000	5,000 5,000	5,000 5,000	5,000 5,000	5,000 5,000
		llitha Sportsfield - Water	C001002004008_000		and responsive economi	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000	5,000	5,000	5,000	5,000	5,000
	Housing	Khayelitsha - Water	C001002004008_000	NEW	and responsive economi	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	4,000	4,000	5,000	5,000	5,000	5,000
	Housing	Kwatshatushu - Water	C001002004008_000		and responsive economi	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000	5,000	5,000	5,000	5,000	5,000
	Housing	Majarantiyeni-Water Matsheni Park - Water	C001002004008_000 C001002004008_000		and responsive economic and responsive economic	Growth Growth	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,000 5,000	4,000 5,000	5,000	5,000	5,000	5,000
	Housing Housing	Mdantsane Z 18 Cc Ph 2 - Water	C001002004008_000		and responsive economic		ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,750	1,750	3,000	5,000	-	-
		N2 Road Reserve - Water- Isupg	C001002004008_000	NEW	and responsive economi	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	100	1,000	1,000	1,000	1,000
	Housing	Nelson Mandela 102 Project-Water	C001002004008_000		and responsive economi		ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	9,500	9,500	-	-	-	-
		Nondula-Water Phola Park - Water	C001002004008_000 C001002004008_000		and responsive economic	Growth Growth	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	6,000 5,000	6,000 5,000	5,000	5,000	9,000 5,000	9,000 5,000
		Potsdam Ikhwezi Bl 1 - Water	C001002004008_000		and responsive economia and responsive economia	Growth Growth	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000	5,000	5,000	5,000	-	5,000
	Housing	Potsdam Ikhwezi Bl 2 - Water	0001002004008_000	NEW	and responsive economi	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	500	500	1,000	1,000	1,000	1,000
	Housing	Potsdam North Kanana - Water	C001002004008_000	NEW	and responsive economic	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	500	500	2,000	2,000	2,000	2,000

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and	Expenditure Fran	nework	
				'								Budget Yea Original	ar 2022/23 Adjusted	Budget Year -	+1 2023/24 Adjusted	Budget Year +2 Original	+2 2024/25 Adjusted
R thousands Housing	Reeston Phase 3 Stage 2 - Water	C001002004008 000	NEW	and responsive economi	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	Budget 3,000	Budget 3,000	Budget 3,000	Budget 3,000	Budget	Budget
Housing	Slovo Park - Water	C001002004008_000	NEW	and responsive economic	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	1,000	5,000	5,000	5,000	5,000
Housing Housing	Tyutyu Phase 3 - Water Westbank Restitution - Water	C001002004008_000		and responsive economic	Growth Growth	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500 6,000	500 6,000	1,500 4,500	1,500 4,500	1,500 4,500	1,500 4,500
Housing	Xhwitinja - Water	C001002004008_000		and responsive economic	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	8,000	8,000
Housing Housing	Amalinda 179 Military Veterans- Sanitati Amalinda Co- Op - Sanitation - Isupg	C001002005002_000 C001002005002_000		and responsive economic and responsive economic	Growth Growth	ITEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		-	-	-	4,000	4,000
Housing Housing	Boxwood Project - Sewer Braelyn Ext 10 - Sanitation	C001002005002_000 C001002005002_000		and responsive economia	Growth Growth	ITEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 500	- 500	- 600	- 600	5,000 3,000	5,000 3,000
Housing	C Section And Triangular Site - Sanitati	C001002005002_000	NEW	and responsive economi	Growth	ITEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000	1,000	1,000	1,000	1,000
Housing Housing	Cluster 1 - Sanitation Cluster 2 - Sanitation	C001002005002_000 C001002005002_000		and responsive economic	Growth Growth	ITEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000 4,163	5,000 4,163	1,000 2,000	1,000 2,000	1,000 50	1,000 50
Housing	Cluster 3- Sanitation	C001002005002_000	NEW	and responsive economic	Growth	ITEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
Housing Housing	Cnip Victims Project: Cambridge West - S D Hostel - Sanitation	C001002005002_000 C001002005002_000		and responsive economic	Growth Growth	ITEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000 3,000	2,000 3,000	750 5,000	750 5,000	1,218 5,000	1,218 5,000
Housing	Dimbaza Shuter Houses: Detail Infrast In	C001002005002_000	NEW	and responsive economic	Growth	ITEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,500	2,500	2,500	2,500	350	-
Housing Housing	Duncan Vill Comp/Site -Sanitation Ford Msimango - Sanitation	C001002005002_000 C001002005002_000		and responsive economic	Growth Growth	ITEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	200	350 100	350 100	100	350 100
Housing	Ilitha 49 Sites- Sanitation	0001002005002_000		and responsive economic	Growth	ITEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,250 4,400	1,250 4,400	2,500	2,500	-	-
Housing Housing	Mdantsane Z 18 Cc Ph 2 - Sanitation N2 Road Reserve - Sanitation- Isupg	C001002005002_000 C001002005002_000		and responsive economic and responsive economic	Growth Growth	TEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDE LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	500	5,000	5,000	5,000	5,000
Housing Housing	Phakamisa South - Sewer Potsdam Ikhwezi Bl 1 - Sanitation	C001002005002_000 C001002005002_000		and responsive economia	Growth Growth	ITEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
Housing	Potsdam Ikhwezi Bl 2 - Sanitation	C001002005002_000	NEW	and responsive economi	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	1,000	500	500	500	500
Housing Housing	Potsdam North Kanana - Sanitation Reeston Phase 3 Stage 2 - Sanitation	C001002005002_000: C001002005002_000		and responsive economia	Growth Growth	ITEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000 4,000	2,000 4,000	5,000 5,000	5,000 5,000	4,603	4,603
Housing	Reeston Phase 3 Stage 3 - Sanitation	C001002005002_000	NEW	and responsive economi	Growth	ITEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,400	1,400	250	250	-	-
Housing Housing	Tyutyu Phase 3 - Sanitation Westbank Restitution - Sanitation	C001002005002_000 C001002005002_000		and responsive economi	Growth Growth	ITEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	600 5,829	600 5,829	1,800 29,050	1,800 29,050	1,800 18,924	1,800 18,924
Housing	Amalinda 179 Military Veterans- Roads	C001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	4,000	4,000
Housing Housing	Amalinda Co- Op - Roads- Isupg Boxwood Project - Roads	C001002006001_0000 C001002006001_0000		and responsive economi	Growth Growth	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 2,875	- 2,875	- 5,500	- 5,500	3,000	3,000
Housing	Boxwood Project - Stormwater 10%	C001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Housing Housing	Braelyn Ext 10 - Roads C Section & Triangular Site - Roads	C001002006001_000 C001002006001_000		and responsive economic	Growth Growth	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000 400	1,000 400	700 400	700 400	1,000 400	1,000 400
Housing	Cluster 1 - Roads	C001002006001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,000	2,000	3,000	3,000	3,000	3,000
Housing Housing	Cluster 2 - Roads Cnip Victims Project: Cambridge West - R	C001002006001_0000 C001002006001_0000		and responsive economi	Growth Growth	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500 5,000	1,500 5,000	3,000 1,000	3,000 1,000	50 1,000	50 1,000
Housing	D Hostel - Roads	C001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,500	3,500	6,163	6,163	6,163	6,163
Housing Housing	Dimbaza Shuter Houses: Detail Infrastr I Duncan Vill Comp/Site - Roads	C001002006001_0000 C001002006001_0000		and responsive economic	Growth Growth	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000 1,000	5,000 1,000	5,000 500	5,000 500	- 500	- 500
Housing	Duncan Village Proper - Roads	C001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	200	200	200	200	200
Housing Housing	Ford Msimango - Roads Ilitha 49 Sites- Roads	C001002006001_000 C001002006001_000		and responsive economic	Growth Growth	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	300 2,500	300 2,500	300 5,000	300 5,000	300	300
Housing	Kwt Golf Club/ Sweetwaters (New)	C001002006001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	19,000	19,000
Housing Housing	Lillyvale - Roads Lillyvale Roads	C001002006001_0000 C001002006001_0000		and responsive economic	Growth Growth	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	3,000	3,000	I	_
Housing	Mdantsane Z 18 Cc Ph 2 - Roads	C001002006001_000		and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,850 4,000	1,850 4,000	-	-	9,000 1,000	9,000 1,000
Housing Housing	Mzamomhle: Peoples Housing Process (Ro N2 Road Reserve - Roads- Isupg	C001002006001_000		and responsive economic and responsive economic	Growth Growth	TEGRATED /TRAN CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	250	250	2,500	2,500	2,500	2,500
Housing Housing	Phakamisa South -Roads Potsdam Ikhwezi BI 2- Roads	C001002006001_0000 C001002006001_000		and responsive economic	Growth Growth	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,925 1,000	3,925 1,000	1,000	1,000 1,000	1.000	1.000
Housing	Potsdam North Kanana - Roads	C001002006001_000		and responsive economi	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	1,000	1,000	1,000	1,000
Housing Housing	Reeston Phase 3 Stage 2 - Roads Reeston Phase 3 Stage 3- Roads	C001002006001_000 C001002006001_000		and responsive economia	Growth Growth	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000 175	5,000 175	8,000 1,000	8,000 1,000	5 7	<u> </u>
Housing	Tyutyu Phase 3 - Roads	C001002006001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	700	700	2,100	2,100	2,100	2,100
Housing Housing	Westbank Restitution - Roads Amalinda 179 Military Veterans- Stormwat	C001002006001_000		and responsive economic	Growth Growth	CONNECTED CIT	Roads Infrastructure Storm Water Infrastructure	Roads Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	6,000	6,000	13,000	13,000	12,000 4,000	12,000 4,000
Housing	Amalinda Co- Op - Stormwater - Isupg	C001002007001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Housing Housing	Boxwood Project - Stormwater 10% Braelyn Ext 10 - Stormwater	C001002007001_000 C001002007001_000		and responsive economic	Growth Growth	CONNECTED CIT	Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0 0	500	500	6,000 200	6,000 200	5,000 500	5,000 500
Housing	C Section & Triangular Site - Stormwate	C001002007001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	100	100	100	100	100
Housing Housing	Cluster 1 - Stormwater Cluster 2 - Stormwater	C001002007001_000 C001002007001_000		and responsive economic and responsive economic	Growth Growth	CONNECTED CIT	Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000 2,000	1,000 2,000	500 2,500	500 2,500	500 50	500 50
Housing	Cluster 3- Stormwater Cnip Victims Project: Cambridge West -	C001002007001_000 C001002007001_000		and responsive economic	Growth Growth	CONNECTED CIT	Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000 1,000	1,000 1,000	- 250	- 250	- 250	- 250
Housing Housing	D Hostel - Stormwater	C001002007001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000	2,000	2,000	2,000	2,000
Housing Housing	Dimbaza Shuter Houses: Det Infrast Inves Dimbaza Shuter Houses: Detail Infrast In	C001002007001_000 C001002007001_000		and responsive economia	Growth Growth	CONNECTED CIT	Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000 1,500	1,000 1,500	1,000 1,500	1,000 1,500		-
Housing	Duncan Vill Comp/Site -Stormwater	C001002007001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	500	75	75	75	75
Housing Housing	Duncan Village Proper - Stormwater Ford Msimango - Stormwater	C001002007001_000: C001002007001_000		and responsive economia	Growth Growth	CONNECTED CIT	Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100 50	100 50	100 50	100 50	100 50	100 50
Housing	llitha 49 Sites - Stormwater 10%	C001002007001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	500	1,000	1,000	-	-
Housing Housing	Ilitha 49 Sites - Water Mdantsane Z 18 Cc Ph 2 - Stormwater	C001002007001_000 C001002007001_000		and responsive economic	Growth Growth	TEGRATED /TRAN	Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	750 1,000	750 1,000	1,500	1,500	5,000	5,000
Housing	N2 Road Reserve - Stormwater- Isupg	C001002007001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	150	150	1,500	1,500	1,500	1,500
Housing Housing	Phakamisa South - Stormwater Phakamisa South - Stormwater	C001002007001_000: C001002007001_000:		and responsive economic	Growth Growth	CONNECTED CIT	Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000	5,000	1,000	1,000		
Housing	Potsdam Ikhwezi Bl 2 - Stormwater	C001002007001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	500	500	500	500	500	500
Housing Housing	Potsdam North Kanana - Stormwater Reeston Phase 3 Stage 2 - Stormwater 109	C001002007001_000 C001002007001_000		and responsive economic	Growth Growth	CONNECTED CIT	Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500 1,500	500 1,500	1,000 2,000	1,000 2,000	1,000	1,000
Housing	Reeston Phase 3 Stage 3 - Stormwater 109	%C001002007001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	550	550	250	250	-	_
Housing Housing	Tyutyu Phase 3 - Stormwater Westbank Restitution - Stormwater	C001002007001_000 C001002007001_000		and responsive economic and responsive economic	Growth Growth	CONNECTED CIT	Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200 400	200 400	685 5,000	685 5,000	685 5,000	5,000
Housing	Covid 19 Special Clinics (Parkhomes)	002003003002002_00	NEW	ttlements and improved q	Growth	ITEGRATED /TRAN	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	1,000	1,000
Housing Housing	Fynboss Relocation Site Units Haven Hills Tru	002003003002002_00 002003003002002_00	NEW NEW	ttlements and improved qualitlements and improved quality	Growth Growth	ITEGRATED /TRAN	Housing Housing	Social Housing Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	6,200	6,200	10,000	10,000	500	500
Housing	Hemingways Informal Settlements	002003003002002_00	NEW	ttlements and improved q	Growth	ITEGRATED /TRAN	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000	1,000	1,000	1,000	1,000
Housing Housing	Mdants Erf 81&87&88 Relocation Site Unit Mdantsane Erf 81 87 &88 Relocation Site			ttlements and improved q ttlements and improved q	Growth Growth	ITEGRATED /TRAN	Housing Housing	Social Housing Social Housing	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000 -	5,000	5,000 5,000	5,000 5,000	1,000	1,000
Housing	Parkhomes For Destitutes & Gbv Victims	002003003002002_00	NEW	ttlements and improved q	Growth	ITEGRATED /TRAN	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	2,000	2,000	2,000	-	-

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and	l Expenditure Fra	mework	
R thousands				'								Budget Yea Original	Adjusted	Budget Year Original	Adjusted		Adjusted
Housing	Silvertown	002003003002002_00	NEW	ttlements and improved q	Growth	ITEGRATED /TRAN	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	Budget 1,000	Budget 1,000	Budget 1,000	Budget 1,000	Budget 1,000	Budget 1,000
Housing Housing	Ziphunzana Bypass Relocation Site (Tras Office Furn & Equipment (Directorate)	002003003002002_00 PC002003005_00031	NEW NEW	ttlements and improved quive and development-orier	Growth Growth	ITEGRATED /TRAN /ELL GOVERNED (Housing Furniture And Office Equipment	Social Housing Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	6,000 500	6,000 500	19,000 500	19,000 500	500 500	500 500
Human Resources	Furniture For Interns	PC002003005_00031		ive and development-orier	Growth	VELL GOVERNED (Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	150	150	150	150	150	150
Information Technology	Lte Infrastructure	0001002001008_000		and responsive economic	Growth	CONNECTED CIT	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,330	2,420	-	-	1,500	1,500
Information Technology Information Technology	Disaster Recovery Enhancement Disaster Recovery Enhancement	C001002009001_000 C001002009001_000		and responsive economic and responsive economic	Growth Growth	CONNECTED CIT		Data Centres Data Centres	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,400	937 1,400	-	-	1,500	1,500
Information Technology	Fibre Network	0001002009002_000	NEW	and responsive economi	Growth	CONNECTED CIT		Core Layers	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	364	-	-	-	-
Information Technology Information Technology	Fibre Network Server Hardware (Application And Databas	C001002009002_000 C001002009002_000	NEW NEW	and responsive economic and responsive economic	Growth Growth	CONNECTED CIT		Core Layers Core Layers	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,100	1,100 2,500		-	3,000	3,000
Information Technology	Network Equipment Refresh(Kwt Mda Bisho	PC002003004_00001	NEW	ve and development-orier	Growth	CIPAL STRATEGIC	Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Information Technology Information Technology	Network Equipment Refresh(Kwt Mda Bisho Procurement Of Ict Equipment	PC002003004_00007 PC002003004_00002		ve and development-orier ve and development-orier	Growth Growth	CONNECTED CIT	Computer Equipment Computer Equipment	Computer Equipment Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0		817		_		
Information Technology	Procurement Of Ict Equipment	PC002003004_00008	NEW	ve and development-orier	Growth	VELL GOVERNED (Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	1,000	1,000
Information Technology Information Technology	Intelligent Operating Centre H/Ware & S/ Call Budgeting System Software	PC002003005_00048 002003007002004_00	NEW NEW	ve and development-orier ve and development-orier	Growth Growth	CONNECTED CIT	Furniture And Office Equipment Licences And Rights	Furniture And Office Equipment Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	1,871	-	-	-	
Legal Services	Office Furniture And Equipment-Epmo	PC002003005_00038		ve and development-orier	Growth	VELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	o	_	-	-	_	-	
Libraries And Archives	Development Of Libraries Development Ofá Libraries	002003002001010_00 002003002001010_00		Quality basic education Quality basic education	Growth Growth	TIVE AND PRODU	Community Facilities	Libraries	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	- 5,000	- 5,000	- 5,500	- 5,500	1,000 2,500	1,000 2,500
Libraries And Archives Markets	Improve Access Road And Road Signage	01001001006003_00		and responsive economi	Inclusion and Access	TIVE AND PRODU	Community Facilities Roads Infrastructure	Libraries Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - MIDE	0	0	-	- 3,000	- 3,300	- 5,500	2,300	2,500
Markets	Revitalisation Of Industrial Area	2002001003001009_	RENEWAL	ve and development-orier	Governance	TIVE AND PRODU	Operational Buildings	Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	551	-	-	-	-
Markets Markets	Construction Of Waste Area /O Expansion Of Guard House & Gate C/O	2002002002001015_I 2002002002001015_I	UPGRADING UPGRADING	pur environmental assets our environmental assets	Inclusion and Access Inclusion and Access	CIPAL STRATEGIC CIPAL STRATEGIC	Community Facilities Community Facilities	Nature Reserves Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	-	-	_	-	<u> </u>
Markets	Extension Of Mdantsane Art Centre	2002002002001015_	UPGRADING	our environmental assets	Inclusion and Access	TIVE AND PRODU	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	o	-	-	-	-	-	-
Markets Markets	Plant & Equip For Nature Reserves C/O Purchase Of Boom Lift	2002002002001015_I 2002002002001015_I	UPGRADING UPGRADING	pur environmental assets our environmental assets	Inclusion and Access Inclusion and Access	CIPAL STRATEGIC ATIVE AND PRODU	Community Facilities Community Facilities	Nature Reserves Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-		_	-	
Markets	Upgrade Of Water Supply	2002002002001015_	UPGRADING	pur environmental assets	Inclusion and Access	TIVE AND PRODU	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	o	-	-	-	-	-	-
Markets	Upgrading Market Hall C/O	2002002002001015_	UPGRADING	our environmental assets	Inclusion and Access	CIPAL STRATEGIC	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 4.000	-	- 4.000	- 4.000	-	-
Markets Markets	Upgrading Of Buildings Upgrading Of Buildings C/O	2002002002001015_I 2002002002001015_I	UPGRADING UPGRADING	pur environmental assets our environmental assets o	Inclusion and Access Inclusion and Access	ATIVE AND PRODU CIPAL STRATEGIC	Community Facilities Community Facilities	Nature Reserves Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000	1,000	1,000	1,000	-	
Markets	Upgrading Of Cold Rooms	2002002002001015_	UPGRADING	our environmental assets	Inclusion and Access	TIVE AND PRODU	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	500	-	-	-	-
Markets Markets	Upgrading Of Market Hall Upgrading Of Market Hall	2002002002001015_I 2002002002001015_I	UPGRADING UPGRADING	pur environmental assets our environmental assets o	Inclusion and Access Inclusion and Access	ATIVE AND PRODU ATIVE AND PRODU	Community Facilities Community Facilities	Nature Reserves Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	8,000	381 8,000	8,000	8,000	5,500	5,500
Markets	Office Furn & Equipment (Directorate)	PC002003005_00037	NEW	ive and development-orier	Growth	TIVE AND PRODU	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	ō	500	500	500	500	500	500
Markets Markets	Cap:Non-Infr:New:Int Assets:Comp S/Ware East London Beachfront & Waterworld (Bcm		UPGRADING UPGRADING	nd healthy life for all South nd healthy life for all South	Inclusion and Access Inclusion and Access	CIPAL STRATEGIC A GREEN CITY	Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	- 47.100	- 695	- 18,000	- 18,000	-	-
Markets	Agri-Village	02003002002002002		ive and development-orier	Growth	TIVE AND PRODU	Community Facilities	Stalls	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	47,100	-	-	-	-	_
Mayor And Council	Bhisho Council Chamber Chairs	PC002003005_00026		ve and development-orier	Growth	CIPAL STRATEGIC	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	-
Mayor And Council Mayor And Council	Computer Equipment For New Councillors Councillors & Trad/Leader's Furn & Equip	PC002003005_00042 PC002003005_00031	NEW NEW	ve and development-orier ve and development-orier	Growth Growth	VELL GOVERNED O CIPAL STRATEGIC	Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0		-		_		
Mayor And Council	Kwt Council Chamber Chairs	PC002003005_00045	NEW	ve and development-orier	Growth	CIPAL STRATEGIC	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	o	-	-	-	-	-	-
Mayor And Council Mayor And Council	Kwt Mayor's Parlour Office Furniture Office Furn & Equipment (Directorate) C/	PC002003005_00027 PC002003005_00045	NEW NEW	ve and development-orier ve and development-orier	Growth Growth	CIPAL STRATEGIC CIPAL STRATEGIC	Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-		_	-	
Mayor And Council	Office Furn And Equipment (Directorate)	PC002003005_00033	NEW	ve and development-orier	Growth	VELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	500	500	500	500
Mayor And Council	Replacement Council Leather Chairs & Ta	_		ve and development-orier	Growth	VELL GOVERNED (Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	- 700	-	-	-	-
Mayor And Council Municipal Manager, Town Secretary And Chie	Councillors Office Equipment is Erm System - Risk Management	002003003001001_00 PC002003004_00007		ve and development-orier ve and development-orier	Growth Growth	VELL GOVERNED (CIPAL STRATEGIC	Operational Buildings Computer Equipment	Municipal Offices Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0		-	-	-	-	
Municipal Manager, Town Secretary And Chie	-	PC002003005_00032		ve and development-orier	Growth	CIPAL STRATEGIC	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	_
Municipal Manager, Town Secretary And Chie Municipal Manager, Town Secretary And Chie		PC002003005_00030 PC002003005_00038	NEW NEW	ve and development-orier ve and development-orier	Growth Growth	VELL GOVERNED (VELL GOVERNED (Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	100	500 100	100	500 100	500	500
Police Forces, Traffic And Street Parking Con	Ablution Facilit - Mdantsane Traff Cent	C001002005005_000		and responsive economi	Growth	ITEGRATED /TRAN	Sanitation Infrastructure	Toilet Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
Police Forces, Traffic And Street Parking Con Police Forces, Traffic And Street Parking Con		PC002003005_00001 PC002003005_00027		ve and development-orier ve and development-orier	Growth Growth	VELL GOVERNED O TIVE AND PRODU	Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,000	1,500 2,000	-	-	-	
Police Forces, Traffic And Street Parking Con		PC002003005_00015		ive and development-orier	Growth	VELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	ō	-	513	-	-	-	-
Police Forces, Traffic And Street Parking Con Police Forces, Traffic And Street Parking Con		PC002003005_00039 PC002003005_00050		ve and development-orier ve and development-orier	Growth Growth	VELL GOVERNED (CIPAL STRATEGIC	Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	500	500	500	500
Police Forces, Traffic And Street Parking Con		PC002003009_00009		ve and development-oner	Growth	TIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		-	-	_	-	
Police Forces, Traffic And Street Parking Con		PC002003009_00041	NEW		Growth	VELL GOVERNED	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	2,000	2,000	2,000	2,000	2,000
Police Forces, Traffic And Street Parking Con Police Forces, Traffic And Street Parking Con		PC002003009_00027			Growth Growth	VELL GOVERNED O TIVE AND PRODU	Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	- 8	500	500	-	
Police Forces, Traffic And Street Parking Con	Traffic And Law Enforcement Equipment	PC002003009_00010	NEW		Growth	TIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		779	-	-	-	-
Police Forces, Traffic And Street Parking Con Police Forces, Traffic And Street Parking Con		PC002003009_00038 PC002003010_00008			Growth Growth	TIVE AND PRODU	Machinery And Equipment Transport Assets	Machinery And Equipment Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500 2,000	500 2,000	500 1,500	500 1,500	500 1,500	500 1,500
Police Forces, Traffic And Street Parking Con	Specialised Vehicles Public Safety	PC002003010_00005	NEW		Growth	TIVE AND PRODU	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	o	-	3,000	-	-	-	-
Police Forces, Traffic And Street Parking Con Property Services	Refurbishment Of Traffic Services Build Orient Theatre Refurbishment	2002002003001010_ 2002001002001009_	UPGRADING RENEWAL	ve and development-orier ve and development-orier	Governance Inclusion and Access	TIVE AND PRODU	Operational Buildings Community Facilities	Depots Theatres	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	2,000	2,000	-	
Property Services	Buxton And Electricity House Refurbishme		RENEWAL	ve and development-orier		ITEGRATED /TRAN	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	o	2,000	2,000	1,000	1,000	-	
Property Services	Buxton/Elect House & Res Bank Refurb C/C East London Mechanical Workshops Refurb		RENEWAL	ve and development-orier	Governance	ITEGRATED /TRAN	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	2,061	1,000	1 000	-	-
Property Services Property Services	Orient Theatre Refurbishment	2002001003001002_	RENEWAL RENEWAL	ve and development-orier ve and development-orier	Governance Governance	ITEGRATED /TRAN	Operational Buildings Operational Buildings	Municipal Offices Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000 1,500	1,000	1,000 1,500	500	500
Property Services	Upgrading Of Electrical - Old Mutual	2002002003001001_	UPGRADING	ve and development-orier	Governance	ITEGRATED /TRAN	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	500	1,000	1,000	-	-
Property Services Property Services	Fencing Of Acquired Land C/O Land Acquisition	002003003001005_00 002003003001005_00		ve and development-orier ve and development-orier	Growth Growth	CIPAL STRATEGIC CIPAL STRATEGIC	Operational Buildings Operational Buildings	Yards Yards	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	-		_	-	
Property Services	Land Acquisition & Buildings	02003003001005_00	NEW	ve and development-orier	Growth	ITEGRATED /TRAN	Operational Buildings	Yards	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	o	2,000	2,000	5,000	5,000	-	-
Property Services Recreational Facilities	Land Acquisition Installation Of Security Alarms In 20 Ch	PC002001_00001 2002001002002002_	NEW RENEWAL	nd healthy life for all South	Spatial Integration Inclusion and Access	ITEGRATED /TRAN TIVE AND PRODU	Land Sport And Recreation Facilities	Land Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	15,000	15,000 33	15,000	15,000	15,000 500	15,000 500
Recreational Facilities	Refurbishment Of Backpackers	2002001002002002_1	RENEWAL	nd healthy life for all South	Inclusion and Access	TIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000	1,000	_	_	500	500
Recreational Facilities	Refurbishment Of Chalets	2002001002002002_	RENEWAL	nd healthy life for all South		TIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000	-	-	500	500
Recreational Facilities Recreational Facilities	Building Of S/Pool At Gonubie Resort Refurbishment Of Swimming Pools	2002002002001015_I 2002002002001015_I	UPGRADING UPGRADING	pur environmental assets our environmental assets o	Inclusion and Access Inclusion and Access	TIVE AND PRODU	Community Facilities Community Facilities	Nature Reserves Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	900	900	1,000	1,000	500 1,000	500 1,000
Recreational Facilities	Refurbishment Of Swimming Pools C/O	2002002002001015_	UPGRADING	pur environmental assets	Inclusion and Access	TIVE AND PRODU	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	299	-	-	-	-
Recreational Facilities Recreational Facilities	Swimming Pools Office Furn & Equipment (Directorate)	2002002002001015_I PC002003005_00041	UPGRADING NEW	our environmental assets ive and development-orier	Inclusion and Access Growth	TIVE AND PRODU VELL GOVERNED (Community Facilities Furniture And Office Equipment	Nature Reserves Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,400 500	1,400 500	- 500	- 500	500 500	500 500
Recreational Facilities	Office Furn & Equipment (Directorate) C/	PC002003005_00051	NEW	ve and development-orier	Growth	CIPAL STRATEGIC	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	27	-	-	-	-
Recreational Facilities	Purchase Of Furniture For Chalets C/O Installation Of Floodlights At Gonubie R	PC002003005_00009 PC002003009_00031	NEW NEW	ve and development-orier	Growth Growth	VELL GOVERNED O	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	8 100	-	-	- 500	- 500
Recreational Facilities Recreational Facilities	Plant - Swimming Pool	PC002003009_00031 PC002003009_00037			Growth Growth	TIVE AND PRODU	Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	200	200	_	_	500	500
Recreational Facilities	Plant - Swimming Pool C/O	PC002003009_00037	NEW		Growth	TIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	29	-	-	-	-
Recreational Facilities Recreational Facilities	Revamping Of Jumping Castle At Resorts Develop Upgrade & Refurb Of S/Fields & S	PC002003009_00032 2002002002002002_0	NEW UPGRADING	nd healthy life for all South	Growth Inclusion and Access	TIVE AND PRODU TIVE AND PRODU	Machinery And Equipment Sport And Recreation Facilities	Machinery And Equipment Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,000	3,000	5,000	5,000	500 1,500	500 1,500
Recreational Facilities	Paving Around Resorts	2002002002002002_	UPGRADING	nd healthy life for all South				Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	500	-	-	500	500

Column C	Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Ter	m Revenue and Ex	penditure Fram	ework	
Column C	R thousands				 								Original	Adjusted	Original A	Adjusted	Original	Adjusted
Column C		Redevelon Mdant Sport Precint - Nu2 Swim	2002002002002002	UPGRADING	nd healthy life for all South	Inclusion and Access	ATIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	Budget	Budget	Budget _	Budget _	Budget _	Budget _
Company Comp		Redevelop Mdantsane Sport Precint - Nu2	2002002002002002_	UPGRADING	nd healthy life for all South	Inclusion and Access	TIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-		-	-	- 1	-
Second Column			_		1 1			· ·			0	0	2,500	2,500	2,500	2,500	2,500	2,500
March Marc					1 1			The state of the s			0	o o	400	400	900	900	1,000	1,000
Company Comp		· ·			1			_	-		0	0	.00		600			
Company Comp					1						0	0			100	100	100	100
Section Sect		Refubishment Of Ablution Blocks At Resor	02003002001016_00	NEW	ve and development-orier	Growth	TIVE AND PRODU	Community Facilities	Public Ablution Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	200	-	-		
Company Comp		The state of the s	- 1		1 1						0	0	200	200	100	100	100	100
March Marc					1 1			1			0	o o	_	141	-	-		_
The content would be a property of the content wo					1 1						0	0					-	-
March Marc		-			1 '						0	0						
Section Sect		Rehabilitation Of Douglas Smith Highway	01001001006001_00	RENEWAL	1 1		CONNECTED CIT		Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,000	4,000	-	-	- 1	-
March 1999 1			- 1		1 1						0	0			1 500	1 500	1,000	1 000
Machine 1981 Principal State Machine Annual M					1 1						0	o o						
Max Proc.				1 1						0	0							
Max										0	0							
Section Continue			01001001006001_00		and responsive economi	Inclusion and Access	CONNECTED CIT			LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		2,500	3,000	3,000		2,500
Section Proceedings Process					1 ' 1						0	0	_	I 1				
Back Prince Princ											o	o	1,000	1,000				1,000
March Park March March			- 1								0	0						
March Sept			- 1						****		0	0	1,500	1,500				
Mach Nach Nach Mach Ma	Roads				and responsive economi						0	0		/	2,000	2,000		1,000
Machine Mach					1 1						0	0	,					
Index Company Compan					1 1						0	0						
Sect Column Col					1 1						0	0						
Application Proceeding Proceeding Procedure					1 1						0	0						
Mark					1 1						0	0						
Dec.					1 '						0	0						
Pack					1 1					LO CITY METROPOLITAN MUNICIPALITY - INLA	0	o o		1,500	-	-	1,000	1,000
See				1 1						0	0	500	500					
Dec. Control Control					1 1						0	0	1,500	1,500				
Sect Sect Prince The FLO Color Col			- 1		1 '		CONNECTED CIT				0	0						
Spain Spain Process and					1 1						0	0						
Section Part Part					1 ' 1						0	o	500	500	1,500	1,500	1,000	1,000
Seath Part					1 1						0	0						
Sect Process Process					1 ' 1						0	0	-	-				
Seat			- 1		1 '				****		0	0	000		-	-		
Part Right Pearts - Ward 100					1 1				****		0	0	500	000	1,500		1,000	
Rooks Rooks Process Wart - 4 Rooks Rooks Wart - 4 Rooks Wart - 4 Rooks Rooks Wart - 4 Rooks Rooks Wart - 4 Rooks Wart -	Roads	Roads Provision - Ward 7	01001001006001_00		and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0						1,000
Rooks Rooks Process Parker 3 1000 1000000000 1 1000 10											0	0						
Roads Rus Planck - Yang 27			01001001006001_00	RENEWAL	1		CONNECTED CIT		Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	o	-	-	1,500	1,500	1,000	1,000
Road Rust											0	0						
Road Rear Rear 100 1					1 1						0	o o						
Roads Rust Roads - Verds 13 Month (1990) Mo					and responsive economi					1	0	0						2,500
Reads Rus Russ					1						0	0						
Reads Rear Reads - Ward 3 Onto (1000)00000 Content Con	Roads	Rural Roads - Ward 32	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,000	1,500	1,500	2,500	2,500
Roads Roads - Narial Roads - Nar					1 ' 1						0	0	2,010	2,010				
Roads Rus Floads - Ward 38 0010010000001 C Roads Rus Floads - Ward 43 001001000001 C Roads Rus Floads - Ward 43 001001000001 C Rus Floads - Ward 44 001001000001 C Rus Floads - Ward 43 Rus Floads - Ward 44 Rus Floads - Ward	Roads	Rural Roads - Ward 34	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT		Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0			1,500	1,500	2,500	2,500
Roads Rual Roads - Ward 30 00101010000001 0, C Received 40 0010101000001 0, C Received 40 0010101000001 0, C Received 40 Received 40 001010000001 0, C Rec					1					1	0	0						
Roads Rural Roads - Ward 43 00100100000001_00 RenkPMAL and responsive economic industrial and Access to Rural Roads - Ward 44 00100100000001_00 RenkPMAL and responsive economic industrial and Access to Rural Roads - Ward 45 00100100000001_00 RenkPMAL and responsive economic industrial and responsive economic					1 1						0	0						2,500
Roads Rual Roads - Ward 50 Dirico (1000000000000000000000000000000000000		Rural Roads - Ward 40	01001001006001_00		and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure		LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		500		1,500	2,500	2,500
Reads Ravids Ra											0	0						
Roads Construction Of Roads Infrastructure Convected of Readshiblation Of Settlers Wey Discovered on the Settlers Wey Di			01001001006001_00	RENEWAL	and responsive economi					LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,500	2,500	1,500	1,500	2,500	2,500
Reads Rahabilitation Of Settlers Way 0101002008001 0, 0 UBRGADNING more promose economic inclusion and Access An Arganization of Settlers Way 0101002008001 0, 0 UBRGADNING more promose economic inclusion and Access Plan. STRATEGIC Roads Infrastructure Roads OCTY METROPOLITAM MUNICIPALITY - COA O O O O O O O O O										1	0	0			19,581	19,581	30,000	30,000
Roads Upgr Of Manisane Rds - Clust 1: Ward 11 01010102000001 D Upgr ADIMG and responsive economi Inclusion and Access Los 1: Ward 12 D1010102000001 D100100200001 Upgr Of Manisane Rds - Clust 1: Ward 12 D1010102000001 Upgr Of Manisane Rds - Clust 1: Ward 12 D1010102000001 Upgr Of Manisane Rds - Clust 1: Ward 12 D1010102000001 Upgr Of Manisane Rds - Clust 1: Ward 12 D1010102000001 Upgr Of Manisane Rds - Clust 1: Ward 12 D1010102000001 Upgr Of Manisane Rds - Clust 1: Ward 12 D1010102000001 Upgr Of Manisane Rds - Clust 1: Ward 12 D1010102000001 Upgr Of Manisane Rds - Clust 1: Ward 12 D1010102000001 Upgr Of Manisane Rds - Clust 1: Ward 12 D1010102000001 Upgr Of Manisane Rds - Clust 2: Ward 13 D1010102000001 Upgr Of Manisane Rds - Clust 2: Ward 14 D1010102000001 Upgr Of Manisane Rds - Clust 2: Ward 15 D1010102000001 Upgr Of Manisane Rds - Clust 2: Ward 15 D1010102000001 Upgr Of Manisane Rds - Clust 2: Ward 15 D1010102000001 Upgr Of Manisane Rds - Clust 2: Ward 15 D1010102000001 Upgr Of Manisane Rds - Clust 2: Ward 15 D1010102000001 Upgr Of Manisane Rds - Clust 2: Ward 15 D1010102000001 Upgr Of Manisane Rds - Clust 2: Ward 15 D1010102000001 Upgr Of Manisane Rds - Clust 2: Ward 15 D1010102000001 Upgr Of Manisane Rds - Clust 2: Ward 15 D1010102000001 Upgr Of Manisane Rds - Clust 2: Ward 15 D1010102000001 Upgr Of Manisane Rds - Clust 2: Ward 15 D1010102000001 Upgr Of Manisane Rds - Clust 2: Ward 15 D1010102000001 Upgr Of Manisane Rds - Clust 2: Ward 15 D1010102000001 Upgr Of Manisane Rds - Clust 2: Ward 15 D1010102000001 Upgr Of Manisane Rds - Clust 2: Ward 15 D1010102000001 Upgr Of Manisane Rds - Clust 2: Ward 15 D1010102000001 Upgr Of Manisane Rds - Clust 2: Ward 15 D1010102000001 Upgr Of Manisane Rds - Clust 2: Ward 15 D1010102000001 Upgr Of Manisane Rds - Clust 3: Ward 15 D10101020000000000000000000000000000000											0	0			_	_	-	_
Roads Upgr Of Maintsane Rds - Clust 1: Ward 12 Dirot 100000000001_00 UPGRADING and responsive economia Inclusion and Access CONNECTED CIT Roads Infrastructure Roads Upgr Of Maintsane Rds - Clust 1: Ward 17 Dirot 100000000001_00 UPGRADING and responsive economia Inclusion and Access CONNECTED CIT Roads Infrastructure Roads Upgr Of Maintsane Rds - Clust 1: Ward 17 Dirot 100000000001_00 UPGRADING and responsive economia Inclusion and Access CONNECTED CIT Roads Infrastructure Roads Upgr Of Maintsane Rds - Clust 1: Ward 42 Dirot 100000000001_00 UPGRADING and responsive economia Inclusion and Access CONNECTED CIT Roads Infrastructure Roads Upgr Of Maintsane Rds - Clust 2: Ward 17 Dirot 100000000001_00 UPGRADING and responsive economia Inclusion and Access CONNECTED CIT Roads Infrastructure Roads Upgr Of Maintsane Rds - Clust 2: Ward 17 Dirot 100000000001_00 UPGRADING and responsive economia Inclusion and Access CONNECTED CIT Roads Infrastructure Roads Upgr Of Maintsane Rds - Clust 2: Ward 17 Dirot 100000000001_00 UPGRADING and responsive economia Inclusion and Access Upgr Of Maintsane Rds - Clust 2: Ward 20 Dirot 100000000001_00 UPGRADING and responsive economia Inclusion and Access Upgr Of Maintsane Rds - Clust 2: Ward 20 Dirot 100000000001_00 UPGRADING and responsive economia Inclusion and Access Upgr Of Maintsane Rds - Clust 2: Ward 20 Dirot 100000000001_00 UPGRADING and responsive economia Inclusion and Access Upgr Of Maintsane Rds - Clust 2: Ward 20 Dirot 100000000001_00 UPGRADING And Inclusion and Access Upgr Of Maintsane Rds - Clust 2: Ward 20 Dirot 100000000001_00 UPGRADING And Inclusion and Access Upgr Of Maintsane Rds - Clust 2: Ward 48 Dirot 100000000001_00 UPGRADING And Inclusion and Access Upgr Of Maintsane Rds - Clust 2: Ward 48 Dirot 1000000000000000000000000000000000000	Roads	Rehabilitation Of Settlers Way	01001002006001_00		and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Roads Upgr Of Maintsane Rds - Clust 1: Ward 14 Upgr Of Maintsane Rds - Clust 1: Ward 17 Upgr Of Maintsane Rds - Clust 1: Ward 17 Upgr Of Maintsane Rds - Clust 1: Ward 17 Upgr Of Maintsane Rds - Clust 2: Ward 18 Upgr Of Maintsane Rds - Clust 2: Ward 19 Upgr Of Maintsane Rds - Clust 3: Ward 2 Upgr Of Maintsane Rds - Clust 3: Ward 2 Upgr Of Maintsane Rds - Clust 3: Ward 2 Upgr Of Maintsane Rds - Clust 3: Ward 2 Upgr Of Maintsane Rds - Clust 3: Ward 2 Upgr Of Maintsane Rds - Clust 3: Ward 2 Upgr Of Maintsane Rds - Clust 3: Ward 2 Upgr Of Maintsane Rds - Clust 3: Ward 2 Upgr Of Maintsane Rds - Clust 3: Ward 2 Upgr Of Maintsane Rds - Clust 3: Ward 2 Upgr Of Maintsane Rds - Clust 3: Ward 2 Upgr Of Maintsane Rds - Clust 3: Ward 2 Upgr Of Maintsane Rds - Clust 3: Ward 2 Upgr Of Maintsane Rds - Clust 3: Ward 2 Upgr Of Maintsane Rds - Clust											0	0						
Roads Upgr Of Mdantsane Rds - Clust 1: Ward 42 01001002006001_0C Upgr Applies And responsive economial Inclusion and Access LO CITY METROPOLITAN MUNICIPALITY - MIDL 0 0 Upgr Applies 1,500 2,	Roads	Upgr Of Mdantsane Rds - Clust 1: Ward 14	01001002006001_00	UPGRADING	1	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,000	2,000	1,500	1,500	2,500	2,500
Roads Upgr Of Maintsane Rds - Clust 2: Ward 11 01001002006001_0C Upgr ADING Upgr Of Maintsane Rds - Clust 2: Ward 17 01001002006001_0C Upgr ADING Upgr Of Maintsane Rds - Clust 2: Ward 20 01001002006001_0C Upgr ADING Upgr Of Maintsane Rds - Clust 2: Ward 20 01001002006001_0C Upgr ADING Upgr ADING Upgr Of Maintsane Rds - Clust 2: Ward 20 01001002006001_0C Upgr ADING Upgr Of Maintsane Rds - Clust 2: Ward 20 01001002006001_0C Upgr ADING Upgr Of Maintsane Rds - Clust 2: Ward 30 01001002006001_0C Upgr ADING Upgr ADING Upgr Of Maintsane Rds - Clust 3: Ward 20 01001002006001_0C Upgr ADING	1			1 1						0	0							
Roads Upgr Of Mdantsane Rds - Clust 2: Ward 17 01001002006001_0C Upgr Of Mdantsane Rds - Clust 2: Ward 20 01001002006001_0C Upgr Of Mdantsane Rds - Clust 2: Ward 20 01001002006001_0C Upgr Of Mdantsane Rds - Clust 2: Ward 20 01001002006001_0C Upgr Of Mdantsane Rds - Clust 2: Ward 30 01001002006001_0C Upgr Of Mdantsane Rds - Clust 2: Ward 30 01001002006001_0C Upgr Of Mdantsane Rds - Clust 2: Ward 30 01001002006001_0C Upgr Of Mdantsane Rds - Clust 2: Ward 30 01001002006001_0C Upgr Of Mdantsane Rds - Clust 3: Ward 20 01001002006001_0C Upgr Of Mdantsane Rd		1									0	0						
Roads Upgr Of Maintsane Rds - Clust 2: Ward 30 01001002006001_0 Upgr ApiMg And responsive economic Inclusion and Access Connected City Upgr ApiMg And responsive economic Inclusion and Access Connected City Upgr ApiMg And responsive economic Inclusion and Access Connected City Upgr ApiMg And responsive economic Inclusion and Access Connected City Upgr ApiMg And responsive economic Inclusion and Access Connected City Upgr ApiMg Upgr A	Roads	Upgr Of Mdantsane Rds - Clust 2: Ward 17	01001002006001_00	UPGRADING	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000	5,000	1,000	1,000	2,500	2,500
Roads Upgr Of Maintsane Rds - Clust 2: Ward 48 01001002006001_0C Upgr ADING And responsive economii Inclusion and Access ADINGTEROPOLITAN MUNICIPALITY - MIDL 0 0 1,000 1,000 1,000 2,500		1.7			1						0	0						
Roads Upgr Of Mdantsane Rds - Clust 3: Ward 21 01001002006001 0C UPGRADING and responsive economic Inclusion and Access CONNECTED CIT Roads Infrastructure Roads LO CITY METROPOLITAN MUNICIPALITY - MIDL 0 15,000 15,000 15,000 2,500 2,500	Roads	Upgr Of Mdantsane Rds - Clust 2: Ward 48	01001002006001_00	UPGRADING	1 1		CONNECTED CIT		Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0			1,000	1,000	2,500	2,500
					1						0	0	15,000	15,000				
					1 1						0	0						

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Ter	rm Revenue and	Expenditure Fra	nework	
												Budget Yea Original	r 2022/23 Adjusted	Budget Year +	+1 2023/24 Adjusted	Budget Year +	+2 2024/25 Adjusted
R thousands	Upgr Of Mdantsane Rds - Clust 3: Ward 24	04004002006004_00	LIDODADINO	and recognition economic	Inclusion and Assess	CONNECTED CIT	Doods lateastrusture	Dondo	LO CITY METROPOLITAN MUNICIPALITY MIDI	0	0	Budget	Budget	Budget 1.500	Budget	Budget	Budget
Roads Roads	Upgrade Of North East Expressway	001001002006001_00	UPGRADING UPGRADING	and responsive economic and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	13,000 1,000	8,000	8,000	2,500	2,500
Roads Roads	Urban Roads - Ward 35 Urban Roads - Ward 37	001001002006001_00 001001002006001_00	UPGRADING UPGRADING	and responsive economia and responsive economia		CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000	1,500 1,500	1,500 1,500	2,000	2,000
Roads	Urban Roads - Ward 39	001001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	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 Bisho Kwt & Zwelitsha Bulk Reg Sewer Sch	001001002006001_00	UPGRADING UPGRADING	and responsive economia and responsive economia		CONNECTED CIT	Roads Infrastructure Sanitation Infrastructure	Roads Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,893 120,000	2,893	120,000	120,000	-	-
Sewerage Sewerage	Mdantsane Wastewater Treatment Works		UPGRADING	1 1		ITEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	15,000	15,000	-	-	11,278	11,278
Sewerage	Upgrading Of First Creek Outfall Sewer	001001002005002_00	UPGRADING	and responsive economic	Inclusion and Access	ITEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	10,000	10,000
Sewerage Sewerage	Upgrading Of Second Creek Outfall Sewer Bisho Kwt & Zwelitsha Bulk Reg Sewer Sch		UPGRADING UPGRADING	and responsive economic and responsive economic		ITEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Reticulation Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4,000	4,000	20,000	20,000	10,000 20,000	10,000 20,000
Sewerage	Constr Of Network Flow Monit Infrast	001001002005004_00	UPGRADING	and responsive economi	Inclusion and Access	ITEGRATED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500	1,500	-	-	-	-
Sewerage Sewerage	Ducats Sanitation E/L Sewer Diversion : Central To Reeston	001001002005004_00 001001002005004_00	UPGRADING UPGRADING	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access	ITEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Outfall Sewers Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	399,524	399,524	194,405	194,405	5,000	5,000
Sewerage	East Beach Gravity Sewer Upgrade	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	ITEGRATED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,000	4,000	-	-		
Sewerage Sewerage	Hood Point Marine Outf Sewer & Auxilliar Instal G/Water Monit B/Holes W/Wat T/Wor	001001002005004_00	UPGRADING UPGRADING	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access	ITEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Outfall Sewers Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	1,000	4,000	4,000	4,000	4,000
Sewerage	Nahoon River Outfall Sewer	001001002005004_00	UPGRADING	and responsive economic		ITEGRATED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - MIDL	Ö	o o	1,500	1,500	-	-	- 1	-
Sewerage Sewerage	Nahoon River Outfall Sewer Network Flow Monitoring Infras	001001002005004_00 001001002005004_00	UPGRADING UPGRADING	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access	ITEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Outfall Sewers Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		-		-	_ I /	
Sewerage	Provision Of Wastewater Boereholes	001001002005004_00	UPGRADING	1 1		ITEGRATED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	-	-	-	- 1	_
Sewerage	Renewal Of Infrastruct - Treatment Works	001001002005004_00	UPGRADING	and responsive economic		ITEGRATED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000 1,000	1,000 1,000	-	-	-	-
Sewerage Sewerage	Renewal Of Infrastructur - Pump Stations Renewal Of Infrastructure - Reticulation	001001002005004_00 001001002005004_00	UPGRADING UPGRADING	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access	ITEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Outfall Sewers Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	1,500	1,500	-	-	_ I	_
Sewerage	Upgr Kidds Beach W/Water Treatment World	- 1	UPGRADING	and responsive economic			Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500	1,500	-	-	-	_
Sewerage Sewerage	Upgra Potsdam Wastewater Treatm Works Upgrad Dimbaza Wastewater Treatm Works		UPGRADING UPGRADING	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access	ITEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Outfall Sewers Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	_	-	_	4,000 5,000	4,000 5,000
Sewerage	Upgrade Security For Sanitation Infra	001001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	ITEGRATED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	o o	-	-	-	-	-	-
Sewerage	Upgrading Of Dimbaza Wastewater Treatme Upgrading Of Potsdam Wastewater Treatme		UPGRADING UPGRADING	and responsive economia and responsive economia	Inclusion and Access Inclusion and Access	ITEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Outfall Sewers Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000	3,000 2,000	-	-	- 1	-
Sewerage Sewerage	Upgrading Of Security For Sanitation Inf	001001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	ITEGRATED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	1,000	-	_	I 1	
Sewerage	Berlin Sewers	C001002005002_000	NEW	and responsive economi	Growth	ITEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	3,000	3,000	4,000	4,000
Sewerage Sewerage	Bulk Mains-Kwt & Bhisho Infrastructure Mdantsane Sanitation	C001002005004_000 C001002005005_000	NEW NEW	and responsive economic and responsive economic	Growth Growth	ITEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Outfall Sewers Toilet Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	_	_	5,000 3,000	5,000 3,000	5,000	5,000
Sewerage	Sanitation Facilities In Informal Settl	C001002005005_000	NEW	and responsive economic	Growth	ITEGRATED /TRAN	Sanitation Infrastructure	Toilet Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	o o	10,000	10,000	-	-	10,000	10,000
Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Metal Skips C/O Acquisition Of Ldv's And 4 Ton Truck	C001002002007_000 C001002005006_000	NEW NEW	and responsive economia and responsive economia	Growth Growth	A GREEN CITY	Solid Waste Infrastructure Sanitation Infrastructure	Capital Spares Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	135 1,921	-	-	5,000	- 5,000
Solid Waste Disposal (Landfill Sites)	Acquisition Of Refuse Compactor Trucks	C001002005006_000	NEW	and responsive economic	Growth	A GREEN CITY	Sanitation Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		-	-	-	5,000	5,000
Solid Waste Disposal (Landfill Sites)	Purchase Bulk Containers With Removal Ve		NEW	and responsive economi	Growth	A GREEN CITY	Sanitation Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,000	3,000	2,000	2,000	2,000	2,000
Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Office Furn & Equipment (Directorate) Office Furn & Equipment (Directorate)c/O	PC002003005_00040 PC002003005_00040	NEW NEW	ve and development-orier ve and development-orier	Growth Growth	VELL GOVERNED O	Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500 56	500	500	500	500
Solid Waste Disposal (Landfill Sites)	Acqui PI & Mach L/Fill Sites/Gard T/Stat	PC002003009_00043	NEW		Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	o	-	-	-	-	2,000	2,000
Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Acquisi Chipping Mach Garden T/Fer Stati Cons Cells/Upgrad Of Kwt Landfill Site	PC002003009_00043 PC002003009_00043	NEW NEW		Growth Growth	A GREEN CITY A GREEN CITY	Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	_	-	-	2,000 2,000	2,000 2,000
Solid Waste Disposal (Landfill Sites)	Cons Hazardous Wast/Cell Gen L/Fill Site	PC002003009_00043	NEW		Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	o o	-	-	-	-	2,000	2,000
Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Cons Transf Stati/Establish B/Back Cent Constr Cell 3/4 & Ancill Works L/Fill Si	PC002003009_00043 PC002003009_00043	NEW NEW		Growth Growth	A GREEN CITY A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	2,000	1,000	1,000	2,000	2,000
Solid Waste Disposal (Landfill Sites)	Construct Cell 5 & 6 At Roundhill Landfi	PC002003009_00043	NEW		Growth	A GREEN CITY	Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	2,000	- 1,000	-	2,000	2,000
Solid Waste Disposal (Landfill Sites)	Develop Waste To Energy Projects	PC002003009_00043	NEW		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) Solid Waste Disposal (Landfill Sites)	Fencing Of Transfer Station (Palisade Fe Galvanised Street Litter Bins	PC002003009_00045 PC002003009_00046	NEW NEW		Growth Growth	A GREEN CITY A GREEN CITY	Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	2,000	2,500	2,500	1,000 2,000	1,000 2,000
Solid Waste Disposal (Landfill Sites)	Galvanised Street Litter Bins C/O	PC002003009_00046			Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	o	-	4,994	-	-	-	-
Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Installat Of Liners On Cell 5 And Cell 6 Purchase Of Cambridge/Transfer Facilitie	PC002003009_00043 PC002003009_00044	NEW NEW		Growth Growth	A GREEN CITY A GREEN CITY	Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	_	5,000	5,000	2,000 5,000	2,000 5,000
Solid Waste Disposal (Landfill Sites)	Bcm Fleet - Solid Waste Fleet And Plant	PC002003010_00007	NEW		Growth	A GREEN CITY	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	o o	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 002003003001001_00	NEW NEW	ve and development-orier ve and development-orier	Growth	A GREEN CITY A GREEN CITY	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	6,300	6,300	6,300 500	6,300 500	6,300 500	6,300 500
Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Development Of Beach Infrastructure Guard House Ablution Facilit & Offices	002003003001001_00	NEW	ive and development-orier	Growth Growth	A GREEN CITY	Operational Buildings Operational Buildings	Municipal Offices 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	ve and development-orier	Growth	A GREEN CITY	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,000	4,000	-	-	-	-
Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Upgra Garden Transfer Stations (Midland) Upgrad Garden Transfer Stations (Inland)	002003003001001_00 002003003001001_00	NEW NEW	ve and development-orier ve and development-orier	Growth Growth	A GREEN CITY A GREEN CITY	Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	-	4,350 4,350	4,350 4,350	4,350 4,350	4,350 4,350
Supply Chain Management	Fencing Scm	002003003001001_00	NEW	ve and development-orier	Growth	VELL GOVERNED O	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,500	2,500	-	-	-	-
Tourism Tourism	Improve Access Road And Road Signage Improve Access Road And Road Signage		RENEWAL RENEWAL	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access	TIVE AND PRODU	Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000	1,500	1,500		_
Tourism	Improve Access Road & Road Signage C/O	001001001006003_00	RENEWAL	and responsive economic	Inclusion and Access	TIVE AND PRODU	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA	0	Ö	-	2,382	-	-	-	-
Tourism Tourism	Informal Trade (Hawker Stalls) C/O Do Not Use	C001002001008_000 2002001002001008_0	NEW RENEWAL	and responsive economic ive and development-orier	Growth Inclusion and Access	ATIVE AND PRODU	Electrical Infrastructure Community Facilities	Lv Networks Galleries	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	1,000	1,800	1,800	-	-
Tourism	Extension Of Mdantsane Art Centre	2002001002001008_	RENEWAL	ve and development-orier	Inclusion and Access	TIVE AND PRODU	Community Facilities	Galleries	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,000	2,000	1,000	1,000	-	_
Tourism	Mdantsane Art Centre	2002001002001008_	RENEWAL	ive and development-orier	Inclusion and Access	ATIVE AND PRODU	Community Facilities	Galleries Magnifecturing Plant	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	4,000	4,000	5,000	5,000	5,000	5,000
Tourism Tourism	Revitalisation Of Industrial Areas Extension Of Mdantsane Art Centre C/O	2002001003001009_i 2002002002001015_i	RENEWAL UPGRADING	ve and development-orier pur environmental assets	Governance Inclusion and Access	ATIVE AND PRODU ATIVE AND PRODU	Operational Buildings Community Facilities	Manufacturing Plant Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,500	3,500 7,566	2,500	2,500	Ī	
Tourism	Kiwane Resort Maintenance & Upgrade	2002002002001015_	UPGRADING	pur environmental assets	Inclusion and Access	TIVE AND PRODU	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	500	500	500	- /	-
Tourism Tourism	Smme Incubator Smme Incubator C/O	PC002003005_00044 PC002003005_00044	NEW NEW	ve and development-orier ve and development-orier	Growth Growth	ATIVE AND PRODU	Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	500 254	500	500	_ I /	
Tourism	Smme Incubator: Sekunjalo Training Centr	- 1	NEW	ive and development-orier	Growth	TIVE AND PRODU	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	o O	-	-	3,000	3,000	5,000	5,000
Tourism	Building Memorial Stones C/O	0002003006001_000	NEW NEW	a and contribute to a bette	Growth	ATIVE AND PRODU	Heritage Assets	Monuments Monuments	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	- 1,500	- 1,500	1,000	1,000	-	-
Tourism Tourism	Building Of Memorial Stones Building Of Memorial Stones C/O	C002003006001_000 C002003006001_000	NEW	a and contribute to a better a and contribute to a better	Growth Growth	ATIVE AND PRODU	Heritage Assets Heritage Assets	Monuments Monuments	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	1,500	2,100	1,000	1,000		_
Tourism	Hydroponics And Packhouse - Ward 22	PC002003009_00033	NEW		Growth	TIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	1,167	-	-	-	-
Tourism Tourism	Hydroponics And Packhouse C/O Hydroponics And Packhouse Project	PC002003009_00002 PC002003009_00034	NEW NEW		Growth Growth	ATIVE AND PRODU	Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,261	3,261	4,300	4,300	5,319	5,319
Tourism	Fencing Of World War 1 C/O	002002002006001_00	UPGRADING	a and contribute to a bette	Governance	TIVE AND PRODU	Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	Ö	-	-	-	-,500	-	-
Tourism Tourism	Restorat Cattle Killingherit Kwt C/O Restoration Of Cattle Killing Heritage	002002002006001_00 002002002006001_00	UPGRADING UPGRADING	a and contribute to a bette a and contribute to a bette	Governance Governance	ATIVE AND PRODU	Heritage Assets	Monuments Monuments	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	521 1,000	1,000	1,000	-	-
Tourism	Fort Jackson Junction Hub	002003002001002_00	NEW	ive and development-orier	Growth	TIVE AND PRODU	Heritage Assets Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	10,000	10,000	5,000	5,000	5,000	5,000
Tourism	Tourism Hub	02003002001002_00	NEW	ve and development-orier	Growth	TIVE AND PRODU	Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	2,000	1,700	1,700	-	-
Tourism Tourism	Tourism Hub C/O Film Studio Development	002003002001002_00 002003002001008_00	NEW NEW	ve and development-orier ve and development-orier	Growth Growth	ATIVE AND PRODU	Community Facilities Community Facilities	Centres Galleries	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,217 200	1,300	1,300		_
Tourism	Installation Of Recreational Facilities	002003002001014_00	NEW	ve and development-orier	Growth	TIVE AND PRODU	Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000	-	1,000	1,000	-	-
Tourism Tourism	Construction Of Cabin Accommodation Agri-Village	002003002001015_00 002003002001018_00	NEW NEW	our environmental assets ive and development-orier	Growth Growth	TIVE AND PRODU	Community Facilities Community Facilities	Nature Reserves Stalls	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,500 5,000	1,500 5,000	1,000 10,000	1,000 10,000	7,819	7,819
	,	1		I State Short					1	-		5,000	-,000	.5,500	. 2,500	.,5.0	.,5.0

Part	Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and	Expenditure Fran	nework	
West	D. t													Adjusted				
March Marc		Informal Trade (Hawker Stalls)	002003002001018_00	NEW	ive and development-orier	Growth	ATIVE AND PRODU	Community Facilities	Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	Budget –		Budget –	Budget –	Budget –	Budget _
Section Control of the Control o											0	0		5,000			9,000	9,000
Column C			002003002002002_00	NEW	1 1		ATIVE AND PRODU	•		LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		-			- 1	_
Column C					1 1						0	0	-	200	-	-	E 1	
March Marc	Town Planning, Building Regulations And Ent	fi Survey Software	PC002003004_00009	NEW	ve and development-orier	Growth	ITEGRATED /TRAN	Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	400			
Description Control					1 1						0	0	3 000	3 000	600	600	600	600
Sept March Town Planning, Building Regulations And Ent	fi Upgrading Of Kwt Payments Hall C/O	2002002003001002_	UPGRADING	ve and development-orier	Governance	ITEGRATED /TRAN	Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	1,995	-	-	- 1	-	
Application Continue					1 1		ITEGRATED /TRAN		-		0	0	2,000	2,000				
March Marc	Water Distribution	Cash Flow Accounts	01001001004003_00	RENEWAL	and responsive economic	Inclusion and Access		Water Supply Infrastructure		LO CITY METROPOLITAN MUNICIPALITY - ADM	Ö	0	-	-	-	-	2,000	2,000
Apr March March Called State S					1 1			****			0	0	-	-	-	_		
April 1995 Control of the Contro	Water Distribution	Reservoirs East Coast Supply	01001001004003_00	RENEWAL	1 1	Inclusion and Access		Water Supply Infrastructure		LO CITY METROPOLITAN MUNICIPALITY - COA	Ö	0	-	-	13,150	13,150	9,000	9,000
Column C					1 1						0	0	-	-	-	-		
Column C				RENEWAL	1 1					LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	3,800	3,800
An other billion Company Compa					1 1				-		0	0	- 500	- 500	-	-		
Add Market Columnian C		P-Station-Pipe & W/Meter Repl In Bisho K	001001001004004_0C						-	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0			-	-	2,500	2,500
A. C. C. C. C. C. C. C.		The state of the s	1 1				ITEGRATED /TRAN		-		0	0	- 500	- 500	-			
Part Company		001001001004005_00	RENEWAL						LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0			175,000	175,000	58,128	58,128	
An Al Martin Common to An Al Common to A			- 1		1 1		TECDATED TO A				0	0	-	-	145 000	145 000		
An in the Color An in the					1 1					LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		35,000				
Act Column Colu		The second secon			1 1						0	0	500	500	-	-		7,200
Company Comp					1 1						0	0	-	_	-	_		
April Column Co	Water Distribution	Bulk-Pipe & Water Meter Replacement In E	01001001004006_00		and responsive economic	Inclusion and Access	ITEGRATED /TRAN				0	0					5,000	5,000
Column C					1 1						0	0 0	2,500		2,500	2,500	4,500	4,500
An American Control	Water Distribution	Cash Flow Accounts	01001001004006_00	RENEWAL	and responsive economic	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	1,345	-	-		
Am Test Actions					1 1						0	0	2,500	2,500	2,500	2,500		
The State of the			01001001004006_00	RENEWAL	and responsive economic				Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - ADM	Ö	0					4,500	4,500
The Park Control			- 1								0	0						
Am Indiana				RENEWAL	1 1						0	0	2,000	2,000	2,500	2,500	5,000	5,000
No. Contract Con		The state of the s			1 1						0	0						
Color Declaration Declaration Color Declaration Declaration Color Declaration Declaration Color Declaration		The state of the s	- 1		1 1						0	0						
Part Columb Col											0	0	1,000	1 000				
May Desirable Control Contro											0	0						
Section Care Processing Care Process											0	0	1,000	1,000				
Control Foreign Control Fo			- 1								0	0	1,500	1,500	2,000	2,000		
Ann. Company		- 1		1 1						0	0	7					1,000	
Proceedings Case Processors Color (1997) Case Processors Case Processo			- 1						****		0	0	1,000	,	.,000		.,000	,
Water Exclusion Cash Five Accounts Cash Five					and responsive economic	Inclusion and Access					0	0	-	-		2,000		
Weign Desirable Cult Per Annote Cult											0	0	500	500				
Was Debubbles Casp Faw Accounts District (Casp Faw Accounts	Water Distribution	Cash Flow Accounts	01001001006001_00	RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0			3,000	3,000	2,500	2,500
Mark Carba Research Discription (Conf.) Proc. Accounts Discription (Conf.) Dis					1 1						0	0			3,000	3,000	2,500	2,500
Water Desiration Coals Fire Accounts Discission (Access Fine Accounts Coals Fire Accounts Discission (Access Fine Access Fine	Water Distribution	Cash Flow Accounts	01001001006001_00	RENEWAL				Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - ADM	Ö	0	2,000	2,000				
More Transform Cash Per Accounts 0,0001000000001 0,00000000001 0,0000000000					1 1						0	0						
Marc Delabudish Cash Five Accounts Coll (1900) Col		Cash Flow Accounts	01001001006001_00	RENEWAL	1 1				Roads	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,000	2,000	2,000	2,000	1,000	1,000
Water Disabletion Cash From Accounts 07001010100001_01, SREWAL and regressive encounts 070010101000001_01, SREWAL and regressive encounts 07001010100001_01, SREWAL and regressi					1 1						0	0						
Water Distribution Cash Frow Accounts 0.0001/001000001, 05 PENEWAL and frequencies economic of the production of Cash Frow Accounts 0.0001/001000001, 05 PENEWAL and frequencies economic of the production of Cash Frow Accounts 0.0001/001000001, 05 PENEWAL and frequencies economic of the production of Cash Frow Accounts 0.0001/001000001, 05 PENEWAL and frequencies economic of the production of Cash Frow Accounts 0.0001/001000001, 05 PENEWAL and frequencies economic of the production and Access Penedic final interface of Penedic 0.0001/001000001, 05 PENEWAL and frequencies economic of the production of Penedic 0.0001/001000001, 05 PENEWAL and frequencies economic of the production of Penedic 0.0001/00100001, 05 PENEWAL and frequencies economic of the production of Penedic 0.0001/00100001, 05 PENEWAL and frequencies economic of the production of Penedic 0.0001/00100001, 05 PENEWAL and frequencies economic of the production of Penedic 0.0001/00100001, 05 PENEWAL and frequencies economic of the production of Penedic 0.0001/00100001, 05 PENEWAL and frequencies economic of the production of Penedic 0.0001/00100001, 05 PENEWAL and frequencies economic of the production of Penedic 0.0001/00100001, 05 PENEWAL and frequencies economic of the production of Penedic 0.0001/00100001, 05 PENEWAL and frequencies economic of the production of Penedic 0.0001/00100001, 05 PENEWAL and frequencies economic of the production of Penedic 0.0001/00100001, 05 PENEWAL and frequencies economic of the production of Penedic 0.0001/00100001, 05 PENEWAL and frequencies economic of the production of Penedic 0.0001/00100001, 05 PENEWAL and frequencies economic of the production of Penedic 0.0001/00100001, 05 PENEWAL and frequencies economic of the production of Penedic 0.0001/00100001, 05 PENEWAL and frequencies economic of the production of Penedic 0.0001/00100001, 05 PENEWAL and frequencies economic of the production of Penedic 0.0001/0010001, 05 P			01001001006001_00	RENEWAL	1 1					LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,500	1,500	1,500	1,500	1,000	1,000
Valer Delibrishor Cash Fine Accounts 01010(01000001) 0.0 Cash Fine Accounts 01010(0100001) 0.0 Ca					1 1						0	0						
Mater Destriction Cash Flow Accounts 010100101000001_C, 0.					1 1						0	0						
Water Distribution Cash Fine Accounts 010010100000101, closed and Access of an Epise Accounts Roads Infrastructure 0 0 0 3,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 1,000 2,000 2,000 2,000 1,000 2,000 2,000 1,000 2,000 2,000 2,000 1,000 2,000 1,000 2,000 1,000 2,000 2,000 1,000 2,000 2,000 1,000 1,000 2,000 2,000 1,000 1,000 2,000 2,000 1,000 1,000 2,000 2,000 1,000 1,000 2,000 1,000 1,000 2,000 1,000 1,000 1,000 1,000 2,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	Water Distribution	Cash Flow Accounts	01001001006001_00		and responsive economic	Inclusion and Access				LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	2,000	2,000	1,000	1,000
Maint Distribution Cash Flow Accounts 00101010000001					1 1						0	0	4,000	4,000				
Water Distribution Cash Flow Accounts 01001001008001_01 Cash Flow Accounts 0101001008001_01 Cash Flow Accounts 01010010008001_01 Cash Flow Accounts 0101001008001_01 Cash Flow Accounts	Water Distribution	Cash Flow Accounts	01001001006001_00	RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0			2,000	2,000	1,000	1,000
Water Distribution Cash Flow Accounts 0.0100101006001.0 CREWAL And responsive economis Access Pasads infrastructure Roads L.O.CTY METROPOLITAN MUNICIPALITY - ADM 0 0 0 0 0 0 0 0 0					1 1						0	0						
Water Distribution Cash Flow Accounts 01001001000001,01 RENEWAL and responsive economial Inclusion and Access Roads Infrastructure Roads LO CITY METROPOLITAM MUNICIPALITY - ADM 0 0 1,500 2,000 2,000 1,0	Water Distribution	Cash Flow Accounts	01001001006001_00	RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,500	1,500	2,000	2,000	1,000	1,000
Water Distribution Cash Flow Accounts 01001001006001_C0 RENEWAL and responsive economial Inclusion and Access Roads Infrastructure Roads LO CITY METROPOLITAN MUNICIPALITY - ADM 0 0 1,000 1											0	0						
Water Distribution Cash Flow Accounts 0.1001 0.01006001_00	Water Distribution	Cash Flow Accounts	01001001006001_00	RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,500	1,500	2,000	2,000	1,000	1,000
Water Distribution Cash Flow Accounts D010010010006001_0C RENEWAL and responsive economic land responsive econo					1 1						0	0	500	500				
Water Distribution Cash Flow Accounts 01001001006001_00 Renewal. and responsive economii Inclusion and Access Roads Infrastructure			01001001006001_00	RENEWAL	1 1				Roads	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0			1,500	1,500		
Water Distribution Cash Flow Accounts 01001001006001_00 RENEWAL and responsive economii Inclusion and Access Roads Infrastructure											0	0			8,000	8,000	-	-
Water Distribution Cash Flow Accounts 001001001006001_0 RENEWAL and responsive economial Inclusion and Access Roads Infrastructure Roads Infrastructure<			01001001006001_00	RENEWAL	1 1			Roads Infrastructure		LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,500	1,500	2,000	2,000		
Water Distribution Cash Flow Accounts 010010010006001_0 RENEWAL and responsive economial Inclusion and Access Roads Infrastructure Roads Infrastructure<											0	0			1 500	1 500		
Water Distribution Cash Flow Accounts 01001001006001_0 RENEWAL and responsive economic Inclusion and Access Roads Infrastructure Roads Infrastructure <td></td> <td></td> <td></td> <td></td> <td>1 1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					1 1						0	0						
	Water Distribution	Cash Flow Accounts	01001001006001_00		and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,010				2,500	2,500
2,000 2,000	Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	001001001006001_00 001001001006001_00		1 1			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,000	2,000	3,000	3,000	1,000 2,500	1,000 2,500

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and	I Expenditure Fra	mework	
D.th				'								Budget Yea Original	ar 2022/23 Adjusted	Budget Year Original	+1 2023/24 Adjusted	Budget Year +2 Original	+2 2024/25 Adjusted
R thousands Water Distribution	Cash Flow Accounts	001001001006001 00	RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	Budget	Budget 2,000	Budget 1,256	Budget 1 256	Budget 2,500	Budget 2,500
Water Distribution	Cash Flow Accounts	001001001006001_00	RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,000	-	1,500	1,256 1,500	1,000	1,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	001001001006001_00 001001001006001_00	RENEWAL RENEWAL	and responsive economic			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,500 2,000	2,500 2,000	1,000 1,500	1,000 1,500	2,500 2,500	2,500 2,500
Water Distribution	Cash Flow Accounts	001001001006001_00	RENEWAL	1 '	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,500	2,500	1,000	1,000	2,500	2,500
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	001001001006001_00 001001001006001_00	RENEWAL RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,000 2,500	1,000 2,500	1,500 1,000	1,500 1,000	2,500 2,500	2,500 2,500
Water Distribution	Cash Flow Accounts	001001001006001_00	RENEWAL	1 1	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,500	2,500	1,500	1,500	2,500	2,500
Water Distribution	Cash Flow Accounts Cash Flow Accounts	001001001006001_00	RENEWAL RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,500 2,000	1,500 2,000	1,000 1,500	1,000 1,500	2,500 2,500	2,500 2,500
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	001001001006001_00 001001001006001_00	RENEWAL	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,500	1,500	1,500	1,500	2,500	2,500
Water Distribution	Cash Flow Accounts	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	520	520	1,500	1,500	2,500	2,500
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	001001001006001_00 001001001006001_00	RENEWAL RENEWAL	and responsive economia and responsive economia	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500 2,500	500 2,500	1,500 1,500	1,500 1,500	2,500 2,500	2,500 2,500
Water Distribution	Cash Flow Accounts	001001001006001_00	RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,000	2,000	1,500	1,500	2,500	2,500
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	001001001006001_00 001001001006003 00	RENEWAL RENEWAL	and responsive economia and responsive economia	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0 0	2,500 3,000	2,500 5,382	1,000 1,500	1,000 1,500	2,500	2,500
Water Distribution	Cash Flow Accounts	001001001006003_00		and responsive economic	Inclusion and Access		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	-	-	300	300
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	001001001006003_00 001001001006003_00		and responsive economia and responsive economia	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	300 3,000	300 3,000		-	200 1,000	200 1,000
Water Distribution	Cash Flow Accounts	01001001006003_00	RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	3,000	3,000	-	-	1,000	1,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	001001001006003_00 001001002001007_00		and responsive economic	Inclusion and Access		Roads Infrastructure Electrical Infrastructure	Road Furniture Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	3,000 25,000	3,000 25,000	30,000	30,000	4,000 36,000	4,000 36,000
Water Distribution	Cash Flow Accounts	001001002004004_00		and responsive economic	Inclusion and Access		Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	3,204	3,204	3,155	3,155	5,000	5,000
Water Distribution Water Distribution	Pump Station-Upgrade Water Networks Bulk Mains-Upgrade Water Networks	001001002004004_00 001001002004006_00	UPGRADING UPGRADING	and responsive economic	Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Pump Stations Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,204 4,000	3,204 4,000	3,155 4,000	3,155 4,000	5,000 5,000	5,000 5,000
Water Distribution	Cash Flow Accounts	001001002004006_00	UPGRADING	and responsive economic	Inclusion and Access	ITEGRATED/IRAN	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WITC	0	0	4,000	4,000	4,000	4,000	5,000	5,000
Water Distribution	Cash Flow Accounts	001001002005002_00	UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	120,000	- 15.000	120,000	120,000	- 31,278	24.070
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	001001002005002_00 001001002005004_00	UPGRADING UPGRADING	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	15,000 14,000	14,000	-	-	31,278	31,278
Water Distribution	Cash Flow Accounts	001001002005004_00	UPGRADING	1 '	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	5,000	5,000	4,000	4,000	18,000	18,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	001001002005004_00 001001002005004_00	UPGRADING UPGRADING	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access		Sanitation Infrastructure Sanitation Infrastructure	Outfall Sewers Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	4,000 399,524	4,000 399,524	20,000 194,405	20,000 194,405	20,000	20,000
Water Distribution	Cash Flow Accounts	001001002006001_00	UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	25,000	25,000	15,000	15,000	15,000	15,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	001001002006001_00 001001002006001_00	UPGRADING UPGRADING	and responsive economia and responsive economia	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	10,000	10,000	9,000	9,000	_ I	_
Water Distribution	Cash Flow Accounts	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	22,474	22,474	19,581	19,581	30,000	30,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	001001002006001_00 001001002006001_00	UPGRADING UPGRADING	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,000 13,000	1,000 13,000	8,000 1,500	8,000 1,500	2,500	2,500
Water Distribution	Cash Flow Accounts	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,000	2,000	1,500	1,500	2,500	2,500
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	001001002006001_00 001001002006001_00	UPGRADING UPGRADING	and responsive economic	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,500	- 2,500	1,500 1,500	1,500 1,500	2,500	- 2,500
Water Distribution	Cash Flow Accounts	001001002006001_00	UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,200	2,200	1,000	1,000	2,500	2,500
Water Distribution	Cash Flow Accounts	001001002006001_00	UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,000	2,000	1,500	1,500	2,500	2,500
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	001001002006001_00 001001002006001_00	UPGRADING UPGRADING	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	7,000 4,000	7,000 4,000	1,000 1,000	1,000 1,000	2,500 2,500	2,500 2,500
Water Distribution	Cash Flow Accounts	001001002006001_00	UPGRADING	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	5,000	5,000	1,000	1,000	2,500	2,500
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	001001002006001_00 001001002006001_00	UPGRADING UPGRADING	and responsive economia and responsive economia	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	5,000	5,000	1,000 1,000	1,000 1,000	2,500 2,500	2,500 2,500
Water Distribution	Cash Flow Accounts	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	11,607	11,607	1,000	1,000	2,232	2,232
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	001001002006001_00 001001002006001_00	UPGRADING UPGRADING	and responsive economic			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	10,000 2,641	10,000 2.641	1,000	1,000	2,500	2,500
Water Distribution	Cash Flow Accounts	001001002006001_00	UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	184,636	207,624	-	-	- 1	-
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	001001002006001_00 001001002006001_00	UPGRADING UPGRADING	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	15,000 12,281	15,000 12,281	1,500 1,500	1,500 1,500	2,500 2,500	2,500 2,500
Water Distribution	Cash Flow Accounts	001001002006001_00	UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	3,000	3,000	1,500	1,500	2,000	2,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	001001002006001_00 001001002006002_00	UPGRADING UPGRADING	and responsive economic	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Road Structures	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	4,000 2,000	4,000 2,000	4,000	4,000	3,000 3,000	3,000 3,000
Water Distribution	Cash Flow Accounts	001001002000002_00	1	and responsive economic and responsive economic	Inclusion and Access		Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,000	2,000	11,034	11,034	-	-
Water Distribution	Cash Flow Accounts	001001002006002_00 0001002001008_000		and responsive economic	Inclusion and Access		Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	18,200	18,200 3,361	66,082	66,082	20,000	20,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	C001002001008_000		and responsive economic and responsive economic	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,330	2,420	-	_	1,500	1,500
Water Distribution	Cash Flow Accounts	0001002001008_000		and responsive economic	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	95,989	3,823	86,521	86,521	-	-
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	C001002001008_000 C001002001008_000		and responsive economic and responsive economic	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	10,000 5,000	10,000 5,000	5,000	5,000	12,000	12,000
Water Distribution	Cash Flow Accounts	C001002002007_000	NEW	and responsive economic	Growth		Solid Waste Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	135	-	-	-	-
Water Distribution Water Distribution	Cash Flow Accounts Dams And Weirs-Kwt & Bisho Infrastructur	C001002004001_000		and responsive economia and responsive economia	Growth Growth	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Dams And Weirs Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		1	_	_	7,000 7,000	7,000 7,000
Water Distribution	Cash Flow Accounts	C001002004003_000	NEW	and responsive economic	Growth		Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	4,000	4,000	5,000	5,000	5,000	5,000
Water Distribution Water Distribution	Reservoirs-Water Backlogs Cash Flow Accounts	C001002004003_000 C001002004005_000		and responsive economic and responsive economic	Growth Growth	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	4,000	4,000	5,000	5,000	5,000 9,000	5,000 9,000
Water Distribution	Water Treatment Works-Kwt & Bisho Infras	C001002004005_000	NEW	and responsive economic	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	9,000	9,000
Water Distribution Water Distribution	Bulk Mains-Kwt & Bhisho Infrastructure Bulk Mains-Water Backlogs	C001002004006_000 C001002004006_000	1	and responsive economic	Growth Growth	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 5,500	- 5,500	4,000	4,000	100,000 5,000	100,000 5,000
Water Distribution	Cash Flow Accounts	C001002004006_000	1	and responsive economic	Growth	TEGRATED/TRAN	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000	1,000	7,000	7,000	7,000	7,000
Water Distribution	Cash Flow Accounts	C001002004006_000 C001002004006_000		and responsive economi	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	875 5 500	875	500	500	-	-
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	C001002004006_000 C001002004006_000		and responsive economic and responsive economic	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	5,500 -	5,500	4,000	4,000	5,000 100,000	5,000 100,000
Water Distribution	Water Mains-Informal Settlements Inland	C001002004006_000	NEW	and responsive economia	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	1,000	7,000	7,000	7,000	7,000
Water Distribution Water Distribution	Alternative Water Supply Cash Flow Accounts	C001002004007_000	1	and responsive economic	Growth Growth	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	13,000 13,000	13,000 13,000	7,000 7,000	7,000 7,000	7,000 7,000	7,000 7,000
Water Distribution	Cash Flow Accounts	C001002004007_000	NEW	and responsive economic	Growth		Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	12,000	12,000	6,400	6,400	8,000	8,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	C001002004007_000		and responsive economic	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	3,000 3,200	3,000 3,200	9,000 10,000	9,000 10,000	9,000 9,000	9,000 9,000
Water Distribution	Distribution Mains- Informal Settlements	C001002004007_000	NEW	and responsive economic	Growth	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,000	3,000	9,000	9,000	9,000	9,000
Water Distribution	Distribution-Amahleke Water Supply	0001002004007_000	1	and responsive economic	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Distribution	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,200	3,200	10,000	10,000	9,000	9,000
Water Distribution Water Distribution	Water Supply -Informal Settlements Coast Cash Flow Accounts	C001002004007_000 C001002004008_000		and responsive economic and responsive economic	Growth Growth	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	12,000 200	12,000 200	6,400 200	6,400 200	8,000 200	8,000 200
Water Distribution	Cash Flow Accounts	C001002004008_000	NEW	and responsive economic	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	2,000	2,000	2,000	2,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	C001002004008_000		and responsive economic and responsive economic	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	9,500 6,000	9,500 6,000	_	_		_
				, and a contain	2.2			The state of the s				3,000	2,500				

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and	Expenditure Fran	nework	
				'								Budget Yea	r 2022/23 Adjusted	Budget Year -	+1 2023/24 Adjusted	Budget Year +2 Original	+2 2024/25 Adjusted
R thousands	Cash Flow Accounts	C001002004008 000	NEW	and connection account	Croudh		Mater Cunali Infrastruatura	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	Budget	Budget	Budget	Budget	Budget	Budget
Water Distribution Water Distribution	Cash Flow Accounts	C001002004008_000	NEW	and responsive economia and responsive economia	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	6,000 4,000	6,000 4,000	-	-	9,000	9,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	C001002004008_000 C001002004008_000		and responsive economic and responsive economic	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,750 1,000	1,750 1,000	- 75	- 75	- 75	- 75
Water Distribution	Cash Flow Accounts	C001002004008_000	NEW	and responsive economic	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	500	500	500	500
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	C001002004008_000 C001002004008_000		and responsive economic	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0 0	6,000 500	6,000 500	4,500 500	4,500 500	4,500 500	4,500 500
Water Distribution	Cash Flow Accounts	C001002004008_000	NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	50 100	50	50	50	50	50
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	C001002004008_000 C001002004008_000		and responsive economic and responsive economic	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,500	100 2,500	1,000 5,000	1,000 5,000	1,000 5,000	1,000 5,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	C001002004008_000*		and responsive economia	Growth Growth		Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	5,000 5,000	5,000 5,000	5,000 5,000	5,000 5,000	5,000 5,000	5,000 5,000
Water Distribution	Cash Flow Accounts	C001002004008_000	NEW	and responsive economic	Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	5,000	5,000	5,000	5,000	5,000	5,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	C001002004008_000 C001002004008_000		and responsive economic and responsive economic	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	5,000 5,000	5,000 5,000	5,000 5,000	5,000 5,000	5,000 5,000	5,000 5,000
Water Distribution	Cash Flow Accounts	C001002004008_000	NEW	and responsive economic	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	5,000	5,000	5,000	5,000	5,000	5,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	C001002004008_000 C001002004008_000		and responsive economic and responsive economic	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0 0	4,000 5,000	4,000 5,000	5,000 5,000	5,000 5,000	5,000 5,000	5,000 5,000
Water Distribution	Cash Flow Accounts	C001002004008_000		and responsive economic	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	5,000 1,000	5,000	5,000 5,000	5,000	5,000	5,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	C001002004008_000 C001002004008_000		and responsive economic and responsive economic	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,000	1,000 1,000	10,000	5,000 10,000	5,000 7,000	5,000 7,000
Water Distribution	Cash Flow Accounts	0001002004008_000		and responsive economic	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,000 5,000	1,000 5,000	10,000 15,000	10,000 15,000	7,000 7,000	7,000 7,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	C001002004008_000 C001002004008_000		and responsive economic and responsive economic	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	5,000	-	15,000	-	8,000	8,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	C001002004008_0000 C001002004008_0000		and responsive economia	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	3,000 3,000	3,000 3,000	3,000 3,000	3,000 3,000	3,000	3,000
Water Distribution	Cash Flow Accounts	C001002004008_000	NEW	and responsive economic	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	1,000	1,000	1,000	1,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	C001002004008_0000 C001002004008_0000		and responsive economia	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,000 2,000	1,000 2,000	500 500	500 500	500 500	500 500
Water Distribution	Cash Flow Accounts	C001002004008_000		and responsive economic	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,500	1,500	2,500	2,500	50	50
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	C001002004008_000! C001002004008_000!		and responsive economic	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500 5,000	500 5,000	1,500 5,000	1,500 5,000	1,500 5,000	1,500 5,000
Water Distribution	Cash Flow Accounts	C001002004008_000	NEW	and responsive economic	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	4,000	4,000
Water Distribution Water Distribution	Distribution Mains-Water Backlogs Cash Flow Accounts	C001002004008_000 C001002004009_000		and responsive economia and responsive economia	Growth Growth	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Prv Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	5,000 6,576	5,000 6,576	5,000 7,000	5,000 7,000	5,000 6,000	5,000 6,000
Water Distribution	W/Demand Mangm - Water Conserv - Prv	SC001002004009_000	NEW	and responsive economic	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Prv Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	6,576	6,576	7,000	7,000	6,000	6,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	C001002004010_000l C001002005002_000		and responsive economic	Growth Growth		Water Supply Infrastructure Sanitation Infrastructure	Capital Spares Reticulation	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0 0	132,725	37,589	133,007	133,007	5,000	5,000
Water Distribution	Cash Flow Accounts	C001002005002_000	NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,000	2,000	5,000	5,000	4,603	4,603
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	C001002005002_000:		and responsive economic and responsive economic	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0 0	4,400 1,400	4,400 1,400	250	- 250	1 1	
Water Distribution	Cash Flow Accounts	C001002005002_000	NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,250	1,250	2,500	2,500	-	-
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	C001002005002_000		and responsive economic and responsive economic	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,500	2,500	2,500 350	2,500 350	350	350
Water Distribution	Cash Flow Accounts	C001002005002_000	NEW	and responsive economic	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	600	600	3,000	3,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	C001002005002_000 C001002005002_000		and responsive economia and responsive economia	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	5,829 1,000	5,829 1,000	29,050 500	29,050 500	18,924 500	18,924 500
Water Distribution	Cash Flow Accounts Cash Flow Accounts	C001002005002_000 C001002005002_000		and responsive economic	Growth		Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,000 200	1,000 200	1,000	1,000 100	1,000 100	1,000 100
Water Distribution Water Distribution	Cash Flow Accounts	C001002005002_000	NEW	and responsive economic and responsive economic	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	5,000	5,000	5,000	5,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	C001002005002_000 C001002005002_000		and responsive economic	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	3,000 4.000	3,000 4.000	5,000	5,000 5.000	5,000	5,000
Water Distribution	Cash Flow Accounts	C001002005002_000	NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,000	2,000	750	750	1,218	1,218
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	C001002005002_000 C001002005002_000		and responsive economic and responsive economic	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	5,000 4,163	5,000 4,163	1,000 2,000	1,000 2,000	1,000	1,000 50
Water Distribution	Cash Flow Accounts	C001002005002_000	NEW	and responsive economic	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	600	600	1,800	1,800	1,800	1,800
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	C001002005002_000 C001002005002_000		and responsive economic and responsive economic	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0		-	3,000	3,000	4,000 4,000	4,000 4,000
Water Distribution	Cash Flow Accounts	C001002005004_000	NEW	and responsive economi	Growth		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	5,000	5,000	5,000	5,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	C001002005005_000 C001002005005_000		and responsive economic and responsive economic	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Toilet Facilities Toilet Facilities	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	10,000	10,000	3,000	3,000	10,000	10,000
Water Distribution	Cash Flow Accounts	C001002005006_000 C001002006001_000		and responsive economic	Growth		Sanitation Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	3,000 2,875	4,921 2,875	2,000 5,500	2,000 5,500	12,000 3,000	12,000 3,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	C001002006001_000.		and responsive economic and responsive economic	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	1,000	1,000	1,000	1,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	C001002006001_000:		and responsive economic	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,850 200	1,850 200	- 200	- 200	9,000 200	9,000 200
Water Distribution	Cash Flow Accounts	C001002006001_000	NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	3,175	3,175	4,000	4,000	-	-
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	C001002006001_000:		and responsive economic	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	3,925 2,500	3,925 2,500	1,000 5,000	1,000 5,000	19,000	19,000
Water Distribution	Cash Flow Accounts	C001002006001_000	NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	5,000	5,000	5,000	5,000	<u></u> /	-
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	C001002006001_000 C001002006001_000		and responsive economic and responsive economic	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,000 1,000	1,000 1,000	500 700	500 700	500 1,000	500 1,000
Water Distribution	Cash Flow Accounts	C001002006001_000	NEW	and responsive economic	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	4,000	4,000	-	-	1,000	1,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	C001002006001_000 C001002006001_000		and responsive economic and responsive economic	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	6,000 1,000	6,000 1,000	13,000 1,000	13,000 1,000	12,000 1,000	12,000 1,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	C001002006001_000 C001002006001_000		and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	400 300	400 300	400 300	400 300	400 300	400 300
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	C001002006001_000	NEW	and responsive economic and responsive economic	Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	250	250	2,500	2,500	2,500	2,500
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	C001002006001_000 C001002006001_000		and responsive economia	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	3,500 5,000	3,500 5,000	6,163 8,000	6,163 8,000	6,163	6,163
Water Distribution	Cash Flow Accounts	C001002006001_000	NEW	and responsive economic	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	5,000	5,000	1,000	1,000	1,000	1,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	C001002006001_000:		and responsive economia and responsive economia	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,000 1,500	2,000 1,500	3,000 3,000	3,000 3,000	3,000 50	3,000 50
Water Distribution	Cash Flow Accounts	C001002006001_000	NEW	and responsive economic	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	700	700	2,100	2,100	2,100	2,100
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	C001002006001_000:		and responsive economia and responsive economia	Growth Growth		Roads Infrastructure Storm Water Infrastructure	Roads Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	4,000 4,000	4,000 4,000
Water Distribution	Cash Flow Accounts	C001002007001_000	NEW	and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	500	500	500	500
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	C001002007001_000:		and responsive economic	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	550 5,000	550 5,000	250 1,000	250 1,000		
Water Distribution	Cash Flow Accounts	C001002007001_000	NEW	and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	6,000	6,000	5,000	5,000
Water Distribution	Cash Flow Accounts	C001002007001_000	NEW	and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - ADM	U	U	500	500	1,000	1,000	1,000	1,000

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Ter	rm Revenue and	Expenditure Fran	nework	
R thousands				'								Budget Yea Original	Adjusted	Budget Year Original	Adjusted		Adjusted
Water Distribution	Cash Flow Accounts	C001002007001 000:	NEW	and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	Budget 100	Budget 100	Budget 100	Budget 100	Budget 100	Budget 100
Water Distribution	Cash Flow Accounts	C001002007001_000	NEW	and responsive economic	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,000	1,000	-	-	5,000	5,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	C001002007001_000 C001002007001_000	NEW NEW	and responsive economic	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	750 1,500	750 1,500	1,500 1,500	1,500 1,500	I 1	
Water Distribution	Cash Flow Accounts	0001002007001_000	NEW	and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	1,000	1,000	- 1	-
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	C001002007001_000 C001002007001_000	NEW NEW	and responsive economic	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,000 1,000	1,000 1,000	1,000	1,000	<u> </u>	
Water Distribution	Cash Flow Accounts	C001002007001_000	NEW	and responsive economic	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	200	200	500	500
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	C001002007001_000 C001002007001_000	NEW NEW	and responsive economic	Growth Growth		Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500 400	500 400	75 5,000	75 5,000	75 5,000	75 5,000
Water Distribution	Cash Flow Accounts	C001002007001_000	NEW	and responsive economic and responsive economic	Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	100	100	100	100	100	100
Water Distribution	Cash Flow Accounts	C001002007001_000	NEW	and responsive economic	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	50 150	50 150	50	50	50 1,500	50
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	C001002007001_000 ¹ C001002007001_000 ¹	NEW NEW	and responsive economic	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,000	1,000	1,500 2,000	1,500 2,000	2,000	1,500 2,000
Water Distribution	Cash Flow Accounts	C001002007001_000	NEW	and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,500	1,500	2,000	2,000	-	-
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	C001002007001_000 ¹	NEW NEW	and responsive economic	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,000 1,000	1,000 1,000	250 500	250 500	250 500	250 500
Water Distribution	Cash Flow Accounts	0001002007001_000	NEW	and responsive economic	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,000	2,000	2,500	2,500	50	50
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	C001002007001_000 C001002009001_000	NEW NEW	and responsive economic	Growth Growth		Storm Water Infrastructure Information And Communication Infrastructure	Drainage Collection Data Centres	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	200	200 937	685	685	685	685
Water Distribution	Cash Flow Accounts	C001002009001_000	NEW	and responsive economic	Growth		Information And Communication Infrastructure	Data Centres	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,400	1,400	-	_	1,500	1,500
Water Distribution	Cash Flow Accounts	0001002009002_000	NEW	and responsive economic	Growth		Information And Communication Infrastructure	Core Layers	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	- 4400	364	-	-	2,000	2.000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	C001002009002_000 2002001002001008	NEW RENEWAL	and responsive economic ve and development-orier	Growth Inclusion and Access		Information And Communication Infrastructure Community Facilities	Core Layers Galleries	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,100 2,000	3,600 2,000	1,000	1,000	3,000	3,000
Water Distribution	Cash Flow Accounts	2002001002001008_	RENEWAL	ve and development-orier	Inclusion and Access		Community Facilities	Galleries	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,000	1,000	1,800	1,800	-	-
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	2002001002001008_ 2002001002001009_	RENEWAL RENEWAL	ve and development-orier	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Galleries Theatres	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	4,000	4,000	5,000	5,000	5,000	5,000
Water Distribution	Cash Flow Accounts	2002001002001009_	RENEWAL	nd healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	5,600	5,600	6,000	6,000	7,000	7,000
Water Distribution	Cash Flow Accounts	2002001002002002_i	RENEWAL	1 '	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	33	-	-	500	500
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	2002001002002002_I 2002001002002002_I	RENEWAL RENEWAL	nd healthy life for all South nd healthy life for all South	Inclusion and Access Inclusion and Access		Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,000 1,000	1,000 1,000	-	_	500 500	500 500
Water Distribution	Cash Flow Accounts	2002001003001001_	RENEWAL	ive and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,000	1,000	1,000	1,000	-	-
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	2002001003001001_ 2002001003001001_	RENEWAL RENEWAL	ve and development-orier ve and development-orier	Governance Governance		Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,000 2,000	3,000 4,061	1,000	1,000	1,500	1,500
Water Distribution	Cash Flow Accounts	2002001003001001_	RENEWAL	ive and development-orier	Governance		Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,500	1,500	1,500	1,500	500	500
Water Distribution	Cash Flow Accounts	2002001003001009_	RENEWAL	ve and development-orier	Governance		Operational Buildings	Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0		551	-	-	-	-
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	2002001003001009_I C002002001010_000	RENEWAL RENEWAL	ve and development-orier	Governance Governance		Operational Buildings Transport Assets	Manufacturing Plant Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	3,500	3,500 889	2,500	2,500	1 1	
Water Distribution	Cash Flow Accounts	2002002002001001_	UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	3,000	3,000	2,000	2,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	2002002002001001_ 2002002002001001_	UPGRADING UPGRADING	ve and development-orier ve and development-orier	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Halls Halls	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	3,000 3,000	3,000 3,000	-	-	- 1	=
Water Distribution	Cash Flow Accounts	2002002002001001_	UPGRADING	ive and development-orier	Inclusion and Access		Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	5,000	5,000	6,500	6,500	2,500	2,500
Water Distribution	Cash Flow Accounts	2002002002001002_ 2002002002001006_	UPGRADING UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Centres Testing Stations	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,000 1,000	2,000 2,129	2,000 1,000	2,000 1,000	1,000	1,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	2002002002001006_1	UPGRADING	ve and development-orier ponsive and sustainable so	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Testing Stations Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	500	500	500	500
Water Distribution	Cash Flow Accounts	2002002002001011_	UPGRADING	onsive and sustainable so	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,000	1,000	750	750	750	750
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	2002002002001011_I 2002002002001011_I	UPGRADING UPGRADING	ponsive and sustainable su ponsive and sustainable su	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Cemeteries/Crematoria Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,000 200	1,000 200	750 200	750 200	750 200	750 200
Water Distribution	Cash Flow Accounts	2002002002001011_	UPGRADING	ponsive and sustainable so	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	4,000	4,000	4,000	4,000	4,000	4,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	2002002002001011_I 2002002002001011_I	UPGRADING UPGRADING	ponsive and sustainable su ponsive and sustainable su	Inclusion and Access		Community Facilities Community Facilities	Cemeteries/Crematoria Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500 500	500	500 500	500 500	500 500
Water Distribution	Cash Flow Accounts	2002002002001011_	UPGRADING	ponsive and sustainable st	Inclusion and Access Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	500	500	500	500
Water Distribution	Cash Flow Accounts	2002002002001011_	UPGRADING	1	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,000	1,000	750	750	750	750
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	2002002002001015_I 2002002002001015_I	UPGRADING UPGRADING	pur environmental assets our environmental assets	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Nature Reserves Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	_	299 7,566	-	_	_ I	
Water Distribution	Cash Flow Accounts	2002002002001015_	UPGRADING	our environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	500	500	-	-
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	2002002002001015_I 2002002002001015_I	UPGRADING UPGRADING	pur environmental assets our environmental assets	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Nature Reserves Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	900 1,400	900 1,400	-	_	500 500	500 500
Water Distribution	Cash Flow Accounts	2002002002001015_	UPGRADING	pur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	1,000	1,000	1,000	1,000
Water Distribution	Cash Flow Accounts	2002002002001015_ 2002002002001015_	UPGRADING UPGRADING	our environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,000	1,000 881	1,000	1,000	- /	-
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	2002002002001015_	UPGRADING	pur environmental assets our environmental assets	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Nature Reserves Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	8,000	8,000	8,000	8,000	5,500	5,500
Water Distribution	Cash Flow Accounts	02003003002002_00	NEW	ttlements and improved q	Growth		Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	6,200	6,200	10,000	10,000	-	_
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	002003003002002_00	NEW NEW	ttlements and improved q	Growth Growth		Housing Housing	Social Housing Social Housing	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,000 1,000	1,000 1,000	1,000 1,000	1,000 1,000	1,000 1,000	1,000 1,000
Water Distribution	Cash Flow Accounts	002003003002002_00	NEW	ttlements and improved q	Growth		Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,000	2,000	2,000	2,000	1,000	1,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	002003003002002_00	NEW NEW	ttlements and improved qualitiements and improved qualities	Growth Growth		Housing Housing	Social Housing Social Housing	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	6,000 5,000	6,000 5,000	19,000 10,000	19,000 10,000	500 1,000	500 1,000
Water Distribution	Cash Flow Accounts	002003003002002_00	NEW	ttlements and improved q	Growth		Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	500	500
Water Distribution	Cash Flow Accounts	PC002003004_00007	NEW	ve and development-orier	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	817	-	-	-	-
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	PC002003004_00008 PC002003004_00009	NEW NEW	ve and development-orier ve and development-orier	Growth Growth		Computer Equipment Computer Equipment	Computer Equipment Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	_	200	400	400	1,000 400	1,000 400
Water Distribution	Cash Flow Accounts	PC002003004_00010	NEW	ve and development-orier	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	354	354	390	390	390	390
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	PC002003005_00001 PC002003005_00002	NEW NEW	ve and development-orier ve and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	1,500 481	-	-	-	-
Water Distribution	Cash Flow Accounts	PC002003005_00009	NEW	ive and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0		8	-	_	- 1	_
Water Distribution	Cash Flow Accounts	PC002003005_00015		ive and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	513	-	-	-	450
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	PC002003005_00026 PC002003005_00026	NEW NEW	ve and development-orier ve and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	150 500	150 500	150 500	150 500	150 500	150 500
Water Distribution	Cash Flow Accounts	PC002003005_00027	NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,000	2,000	-	-	-	-
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	PC002003005_00028 PC002003005_00029	NEW NEW	ive and development-orier ive and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500 500	500 500	500 500	500 500	500 500	500 500
Water Distribution Water Distribution	Cash Flow Accounts	PC002003005_00030	NEW	ive and development-orier	Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	500	500	500	500
Water Distribution	Cash Flow Accounts	PC002003005_00031	NEW	ive and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	500	500	500	500
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	PC002003005_00032 PC002003005_00033	NEW NEW	ive and development-orier ive and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500 500	500 500	500	500 500	500 500	500 500
Water Distribution	Cash Flow Accounts	PC002003005_00036	NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	600	600	600	600
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	PC002003005_00037 PC002003005_00038	NEW NEW	ve and development-orier ve and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500 100	500 100	500	500 100	500	500
Water Distribution	Cash Flow Accounts	PC002003005_00039	NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	500	500	500	500
Water Distribution	Cash Flow Accounts	PC002003005_00040	NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	556	500	500	500	500

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium To	erm Revenue and	d Expenditure Fra	mework	
												Budget Yea	r 2022/23	Budget Year	+1 2023/24	Budget Year	+2 2024/25
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Water Distribution	Cash Flow Accounts	PC002003005_00041	NEW	ive and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	500	500	500	500
Water Distribution	Cash Flow Accounts	PC002003005_00043	NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0		2,990	4,000	4,000	4,000	4,000
Water Distribution	Cash Flow Accounts	PC002003005_00044	NEW	ive and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	754	500	500	- 5,000	5,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	PC002003005_00045 PC002003005_00046	NEW NEW	ve and development-orier ve and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	900	900	3,000 500	3,000 500	5,000 500	5,000
Water Distribution	Cash Flow Accounts	PC002003005_00047	NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	-	-	- /	-
Water Distribution	Cash Flow Accounts	PC002003005_00048	NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	1,871	-	-	- /	-
Water Distribution	Cash Flow Accounts	PC002003005_00049	NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	86	86	93	93	93	93
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	PC002003005_00051 PC002003005_00054	NEW NEW	ve and development-orier ve and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	27 624	-	-	- 7	-
Water Distribution	Cash Flow Accounts	C002003005_00034	NEW	a and contribute to a bette	Growth		Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,500	3,600	1,000	1,000	_ I /	
Water Distribution	Cash Flow Accounts	002003007002004_00	NEW	ive and development-orier	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	6,000	7,872	3,000	3,000	3,000	3,000
Water Distribution	Cash Flow Accounts	02003007002004_00	NEW	ive and development-orier	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,500	2,500	-	-	- 7	-
Water Distribution	Cash Flow Accounts	002003007002004_00	NEW	ve and development-orier	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	700	700	748	748	846	846
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	002003007002004_00 PC002003009_00010	NEW NEW	ive and development-orier	Growth Growth		Licences And Rights Machinery And Equipment	Computer Software And Applications Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	2,500 779	-	-	- 7	-
Water Distribution	Cash Flow Accounts	PC002003009_00027	NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0		-	500	500		
Water Distribution	Cash Flow Accounts	PC002003009_00028	NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	200	200	-	-	200	200
Water Distribution	Cash Flow Accounts	PC002003009_00029	NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,500	1,500	1,354	1,354	- /	-
Water Distribution	Cash Flow Accounts	PC002003009_00030	NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0		-	500	500	1,000	1,000
Water Distribution	Cash Flow Accounts	PC002003009_00031	NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	100	100	-	-	500	500 500
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	PC002003009_00032 PC002003009_00033	NEW NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1 []	1,167	_ []	<u> </u>	500	500
Water Distribution	Cash Flow Accounts	PC002003009_00034	NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	3,261	3,261	4,300	4,300	5,319	5,319
Water Distribution	Cash Flow Accounts	PC002003009_00035	NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	400	400	1,000	1,000	100	100
Water Distribution	Cash Flow Accounts	PC002003009_00037	NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	200	229	-	-	500	500
Water Distribution	Cash Flow Accounts	PC002003009_00038	NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	500	500	500	500
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	PC002003009_00039 PC002003009_00040	NEW NEW		Growth Growth		Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,500	1,508	1,000 1,500	1,000 1,500	2,000 1,500	2,000 1,500
Water Distribution	Cash Flow Accounts	PC002003009_00041	NEW		Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,000	2,000	2,000	2,000	2,000	2,000
Water Distribution	Cash Flow Accounts	PC002003009_00043	NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,000	2,000	1,000	1,000	16,000	16,000
Water Distribution	Cash Flow Accounts	PC002003009_00044	NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	5,000	5,000	5,000	5,000
Water Distribution	Cash Flow Accounts	PC002003009_00045	NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0		-	-		1,000	1,000
Water Distribution	Cash Flow Accounts	PC002003009_00046	NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,000	6,994	2,500	2,500	2,000	2,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	PC002003010_00003 PC002003010_00004	NEW NEW		Growth Growth		Transport Assets Transport Assets	Transport Assets Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1 []	2,287 12,608	_ []	<u> </u>	_ I /	/ III
Water Distribution	Cash Flow Accounts	PC002003010_00005	NEW		Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	_	3,000	-	_	- 7	_
Water Distribution	Cash Flow Accounts	PC002003010_00006	NEW		Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	6,000	6,000	10,000	10,000	10,000	10,000
Water Distribution	Cash Flow Accounts	PC002003010_00007	NEW		Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	8,000	10,166	7,500	7,500	10,000	10,000
Water Distribution	Cash Flow Accounts	PC002003010_00008	NEW		Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,000	2,000	1,500	1,500	1,500	1,500
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	PC002003010_00009 PC002003010_00010	NEW NEW		Growth Growth		Transport Assets Transport Assets	Transport Assets Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	5,000 7,000	5,000 7,000	7,000	7,000	10,000 3,000	10,000 3,000
Water Distribution	Cash Flow Accounts	PC002003010_00011	NEW		Growth		Transport Assets	Transport Assets Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	3,000	3,000	- 1,000	- 1,000	5,000	5,000
Water Distribution	Cash Flow Accounts	001001001001004_00	RENEWAL	and responsive economic Inc	clusion and Access		Electrical Infrastructure	Hv Transmission Conductors	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	22,000	22,000	22,000	22,000	27,642	27,642
Water Distribution	Cash Flow Accounts	01001001001007_00	RENEWAL	1 '	clusion and Access		Electrical Infrastructure	Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	60,013	60,013	67,020	67,020	64,134	64,134
Water Distribution	Cash Flow Accounts	001001001001008_00	RENEWAL	1 '	clusion and Access		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	20,100	20,100	21,600	21,600	28,800	28,800
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	2002002002001021_ 2002002002001021_	UPGRADING UPGRADING	ve and development-orier Inc.	clusion and Access		Community Facilities Community Facilities	Taxi Ranks/Bus Terminals Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,200	1,200	-		2,000 8,958	2,000 8,958
Water Distribution	Cash Flow Accounts	2002002002001021_	UPGRADING		clusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	7,000	7,000	_	_	- 0,550	-
Water Distribution	Cash Flow Accounts	2002002002001021_	UPGRADING	ve and development-orier Inc	clusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	10,000	10,000	-	-	10,000	10,000
Water Distribution	Cash Flow Accounts	2002002002002002_	UPGRADING	nd healthy life for all South Inc			Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	6,297	-	-	- 7	-
Water Distribution	Cash Flow Accounts	2002002002002002_	UPGRADING	nd healthy life for all South Inc			Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	250	250	-	-	500	500
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	2002002002002002_ 2002002002002002_	UPGRADING UPGRADING	nd healthy life for all South Inc. nd healthy life for all South Inc.			Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500 600	500 600	500	500	500 1,000	500 1,000
Water Distribution	Cash Flow Accounts	2002002002002002_	UPGRADING	1 1	clusion and Access		Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	400	486	900	900	1,000	1,000
Water Distribution	Cash Flow Accounts	2002002002002002_	UPGRADING		clusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	5,500	5,500	7,500	7,500	4,000	4,000
Water Distribution	Cash Flow Accounts	2002002002002002_	UPGRADING	1 ' 1	clusion and Access		Sport And Recreation Facilities	Outdoor Facilities	BUFFALO CITY METROPOLITAN MUNICIPALITY	0	_	0 47,100	695	18,000	18,000	-	-
Water Distribution	Cash Flow Accounts	2002002003001001_	UPGRADING	ve and development-orie	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,400 500	1,400	1,400	1,400	_	-
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	2002002003001001_ 2002002003001002_	UPGRADING UPGRADING	ve and development-orier ve and development-orier	Governance Governance		Operational Buildings Operational Buildings	Municipal Offices Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	3,000	500 4,995	1,000	1,000		
Water Distribution	Cash Flow Accounts	2002002003001002_	UPGRADING	ive and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,000	1,000	1,000	1,000	1,000	1,000
Water Distribution	Cash Flow Accounts	2002002003001010_	UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	2,000	2,000	-	-
Water Distribution	Cash Flow Accounts	2002002003001010_	UPGRADING	ive and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	100	100	-	-	100	100
Water Distribution	Cash Flow Accounts	2002002003001010_	UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	- 470	1,215	-	-	-	-
Water Distribution	Cash Flow Accounts	2002002003001010_	UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	470	470	-	-	500	500

BUF Buffalo City - Supporting Table SB20 Not required - 31/08/2022

					Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									_	-		
Entity 3 (etc) total revenue									_	-		
									_	-		
									_	-		
									-	-		
									_	-		
									_	-		
									_	-		
									_	_		
Total Operating Revenue	1	_	-	-	-	_	-	-	-		-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									_	-		
Entity 2 total operating expenditure									_	-		
Entity 3 etc. total operating expenditure									_	-		
									_	-		
									_	-		
									_	-		
									_	-		
									_	-		
									_	-		
									_	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									_	_		
Entity 2 total capital expenditure									_	_		
Entity 3 etc. total capital expenditure									_	_		
									_	_		
									_	_		
									_	_		
									_	-		
									_	_		
									_	_		
									_	_		
Total Capital Expenditure	2	-	_	-	-	-	-	-	_	-	-	_