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

				Ві	ıdget 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		
Financial Performance	4.0=0.040	4.070.040							4.0=0.040		
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	30,876	30,876	_	-	_	_	-	-	30,876	31,206	31,505
Transfers recognised - operational	1,446,763	1,446,763	_	-	_	_	37,974	37,974	1,484,738	1,437,067	1,478,210
Other own revenue	1,182,480	1,182,480	_	_	_	_		-	1,182,480	1,223,209	1,299,082
Total Revenue (excluding capital transfers and contributions)	8,871,639	8,871,639	-	_	_	_	37,974	37,974	8,909,613	9,308,750	9,889,494
Employee costs	2,686,871	2,686,871	-	-	_	_	(81,810)	(81,810)	2,605,061	2,806,687	2,932,268
Remuneration of councillors	70,263	70,263	_	_	_	_	_	_	70,263	73,354	76,655
Depreciation & asset impairment	614,397	614,397	_	_	_	_	_	_	614,397	643,945	734,977
Finance charges	49,361	49,361	_	-	_	_	_	_	49,361	153,640	161,565
Inventory consumed and bulk purchases	2,475,266	2,475,266	_	_	_	_	(93,697)	(93,697)	2,381,569	2,671,320	2,905,630
Transfers and grants	170,553	170,553	_	-	_	_	2,782	2,782	173,335	146,754	138,446
Other expenditure	2,803,699	2,803,699	_	_	_	_	(59,955)	(59,955)	2,743,745	2,810,633	2,938,200
Total Expenditure	8,870,409	8,870,409	-	-	-	-	(232,679)	(232,679)	8,637,730	9,306,333	9,887,741
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) 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)	736,015	736,015	_	-	_	_	-	-	736,015	753,204	798,158
	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	737,245		_	_	_	_	270,653	270,653	1,007,898	755,621	799,911
Share of surplus/ (deficit) of associate	_	_	_		_	_	_	_		_	_
Surplus/ (Deficit) for the year	737,245	737,245	-	_	_	_	270,653	270,653	1,007,898	755,621	799,911
Capital expenditure & funds sources											
Capital expenditure	2,086,362	2,086,362	_	_	_	_	(290,796)	(290,796)	1,795,566	1,811,183	1,288,703
Transfers recognised - capital	734,875	734,875	_	_	_	_			734,875	751,972	796,828
Borrowing	732,614	732,614	_	_	_	_	(333,090)	(333,090)	399,524	622,495	140,000
Internally generated funds	618,873	618,873	_	_	_	_	42,294	42,294	661,167	436,716	351,875
Total sources of capital funds	2,086,362		-	-	_	_	(290,796)		1,795,566	1,811,183	1,288,703

				Ві	udget 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		
Financial position											
Total current assets	3,516,679	3,516,679	_	_	_	_	228,359	228,359	3,745,038	3,531,742	3,705,670
Total non current assets	24,120,494	24,120,494	_	-	_	_	(290,796)	(290,796)	23,829,698	24,551,323	24,833,393
Total current liabilities	1,862,363	1,862,363	_	_	_	_	_	_	1,862,363	1,947,462	2,030,919
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	23,520,534	23,520,534	-	-	-	_	270,653	270,653	23,791,187	23,786,571	24,182,044
Cash flows											
Net cash from (used) operating	1,036,020	1,036,020	_	_	_	_	270,653	270,653	1,306,674	1,071,774	1,187,991
Net cash from (used) investing	(2,086,362)	(2,086,362)	-	_	_	_	290,796	290,796	(1,795,566)	(1,811,183)) (1,288,703)
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	884,674	884,674	-	-	_	_	228,359	228,359	1,113,033	714,324	696,046
Cash backing/surplus reconciliation											
Cash and investments available	884,674	884,674	_	_	_	_	228,359	228,359	1,113,033	714,324	696,046
Application of cash and investments	(447,981)	(447,981)	-	_	_	_	_	_	(447,981)	(522,227)	(616,321)
Balance - surplus (shortfall)	1,332,655	1,332,655	-	-	-	_	228,359	228,359	1,561,014	1,236,552	1,312,368
Asset Management											
Asset register summary (WDV)	16,731,359	16,731,359	_	-	_	_	_	_	16,731,359	17,403,831	18,319,061
Depreciation	614,397	614,397	_	-	_	_	_	_	614,397	643,945	734,977
Renewal and Upgrading of Existing Assets	1,393,230	1,393,230	_	-	_	_	(290,796)	(290,796)	1,102,434	1,051,933	641,321
Repairs and Maintenance	446,130	446,130	-	-	_	_	_	-	446,130	450,593	470,869
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				Ви	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Canada Societa		Original 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		420,899	420,899	_	-	_	_	_	_	420,899	297,332	319,632
Planning and development		239,954	239,954	_	_	_	_	_	_	239,954	203,948	184,210
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	9,607,654	9,607,654	-	-	-	-	37,974	37,974	9,645,629	10,061,954	10,687,652
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)		347,464	363,300	376,223
Finance and administration		1,438,849	1,438,849	_	_	_	_	(59,410)		1,379,439		
Internal audit		14,216	14,216	_	_	_	_	(379)	(379)	13,838		15,304
Community and public safety		1,306,265	1,306,265	_	_	_	_	(39,194)	`	1,267,071	1,348,134	
Community and social services		169,963	169,963	_	_	_	_	(16,210)		153,753		
Sport and recreation		419,859		_	_	_	_	(25,915)		393,944	435,915	
Public safety		496,608	496,608	_	_	_	_	(27,360)	, ,	469,248		
Housing		162,205	162,205	_	_	_	_	35,887	35,887	198,092		161,048
Health		57,631	57,631	_	_	_	_	(5,596)		52,035		

ANNEXURE 4

Standard Description	Ref				Ві	dget 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		
Economic and environmental services		849,083	849,083	_	-	-	-	(13,601)	(13,601)	835,481	849,531	905,287
Planning and development		343,116	343,116	_	_	_	_	(6,757)	(6,757)	336,359	296,192	301,888
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	8,870,409	8,870,409	_	-	-	_	(232,679)	(232,679)	8,637,730	9,306,333	9,887,741
Surplus/ (Deficit) for the year		737,245	737,245	-	-	-	_	270,653	270,653	1,007,898	755,621	799,911

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

Standard Classification Description	Ref				В	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	E	F	G	Н		
Revenue - Functional												
Municipal governance and administration		3,404,043	3,404,043	-	-	-	_	190	190	3,404,233	3,551,654	3,745,677
Executive and council		24,953	24,953	-	-	_	-	190	190	25,142	20,457	20,543
Mayor and Council		522	522					190	190	712	-	_
Municipal Manager, Town Secretary and Chief Executive		24,430	24,430						-	24,430	20,457	20,543
Finance and administration		3,379,091	3,379,091	-	-	-	-	-	-	3,379,091	3,531,197	3,725,134
Administrative and Corporate Support		1	1						-	1	1	1
Asset Management		-	_						-	_	_	_
Finance		3,339,812	3,339,812						-	3,339,812	3,491,183	3,683,602
Fleet Management		-	_						-	_	-	_
Human Resources		11,750	11,750						-	11,750	12,000	13,500
Information Technology		-	-						-	-	-	_
Legal Services		-	-						-	_	-	_
Marketing, Customer Relations, Publicity and Media Co-		-	-						-	-	-	_
Property Services		26,723	26,723						-	26,723	27,173	27,153
Risk Management		-	_						_	_	_	_
Security Services		-	_						_	_	_	_
Supply Chain Management		804	804						_	804	840	878
Valuation Service		-	_						_	-	-	_
Internal audit		-	_	-	_	-	_	_	_	_	_	_
Governance Function		-	-						-	-	_	-
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
Aged Care		-	-						_	_	_	-
Agricultural		-	_						_	_	_	_
Animal Care and Diseases		-	_						_	_	_	_
Cemeteries, Funeral Parlours and Crematoriums		17,715	17,715						_	17,715	18,362	19,053
Child Care Facilities		-	_						_	_	_	_
Community Halls and Facilities		7,088	7,088						_	7,088	8,680	4,778
Consumer Protection		_	_						_	_	_	_
Cultural Matters		_	_						_	_	_	_
Disaster Management		_	_						_	_	_	_
Education		_	_						_	_	_	_
Indigenous and Customary Law		_	_						_	_	_	_
Industrial Promotion		_	_						_	_	_	_

Standard Classification Description	Ref				В	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		
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		14,118
Sports Grounds and Stadiums		,000	,555						_	,,,,,,		1.,
Public safety		219,117	219,117	_		_	_	_	_	219,117	228,316	231,961
Civil Defence		2.0,1	2.0,						_	,	220,010	201,001
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		100,020	100,020						_	100,020	-	141,201
Police Forces, Traffic and Street Parking Control		83,589	83,589							83,589		90,680
Pounds		03,309	03,309						-	05,509	00,773	90,000
		348,050	348,050					38,204	38,204	386,253	416,861	370,908
Housing Housing		348,050	348,050	-	-	-	-	38,204	38,204	386,253		370,908
Informal Settlements		340,030	340,030					30,204			410,001	370,900
		26	26						-	-	20	20
Health Ambulance		36	36	-	-	-	-	-	-	36	38	39
Health Services		20	20						-	-	20	20
Laboratory Services		36	36						-	36	38	39
Food Control									-	-		
									-	-		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		
Chemical Safety									-			
Economic and environmental services		420,899	420,899	-	-	-	_	_	_	420,899	297,332	319,632

Standard Classification Description	Ref				Ві	udget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
I		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	E	F	G	Н		
Planning and development		239,954	239,954	-	-	_	-	-	-	239,954	203,948	184,210
Billboards									-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		-	_						-	-	-	_
Central City Improvement District									-	_		
Development Facilitation		-	_						-	-	-	-
Economic Development/Planning		214,066	214,066						-	214,066	176,527	154,875
Regional Planning and Development		-	_						_	-	_	_
Town Planning, Building Regulations and Enforcement, and		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		180,945	180,945						_	180,945	93,384	135,422
Taxi Ranks									_	_		
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	_	_	_	_			2,645,758		
Electricity		2,645,758	2,645,758						_	2,645,758		
Street Lighting and Signal Systems		2,040,700	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		1,132,314	1,132,314	-	-	-	-	-	_	1, 132,314	1,245,030	1,333,013
Water Distribution		1,152,514	1,152,514						_		1 2/0 000	1,355,813
Water Storage		1, 152,514	1,152,514						-	1,152,514	1,249,898	1,333,013
-		642.000	642.000						-		670 000	757.064
Waste water management Public Toilets		642,008	642,008	-	-	-	-	-	-	642,008	678,000	757,964
Sewerage		640,000	640,000						-	- 642.000	670,000	757.004
Storm Water Management		642,008	642,008						- -	642,008	678,000	757,964

Standard Classification Description	Ref				В	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		
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									-	_		
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	42,762	38,667
Total Revenue - Functional	2	9,607,654	9,607,654	-	-	-	-	37,974	37,974	9,645,629	10,061,954	10,687,652
Expenditure - Functional									_	-		
Municipal governance and administration		1,818,363	1,818,363	_	-	_	_	(72,369)	(72,369)	1,745,994	1,851,456	1,923,158
Executive and council		433,770	433,770	_	_	_	_	(16,103)	(16,103)	417,667	443,140	454,430
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)	(465)	18,696	17,648	18,492
Finance		908,842	908,842					(29,812)	(29,812)	879,030	910,739	945,242
Fleet Management		83,730	83,730					(3,182)	(3,182)	80,547	94,050	100,141
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
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								(5,.51)		-	_	_
Internal audit		14,199	14,199	_	_	_	_	(379)	(379)	13,821	14,626	15,285
Governance Function		14,199	14,199					(379)	` 1	13,821		
Community and public safety		1,286,669	1,286,669	_	_	_	_	(39,194)	` ′			

Standard Classification Description	Ref				В	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		
Community and social services		166,496	166,496	-	-	-	-	(16,210)	(16,210)	150,286	175,206	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)		383,728		452,618
Beaches and Jetties		403,043	403,043	_		_	_	(23,913)	(23,313)	303,720	423,249	432,010
Casinos, Racing, Gambling, Wagering		_	_					_	_	_	_	_
Community Parks (including Nurseries)		005 475	-					(42.004)	(12.004)	- 011 101	- 224 200	250.074
Recreational Facilities		225,475	225,475					(13,984)	1 1	211,491		
		184,168	184,168					(11,931)	(11,931)	172,236	190,851	202,544
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	156,512
Licensing and Control of Animals		_	-					_	-	-	-	-
Police Forces, Traffic and Street Parking Control		354,384	354,384					(21,328)	(21,328)	333,056	363,166	379,591

Ribosand	Standard Classification Description	Ref				В	udget Year 2022/	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Resource	I			Prior Adjusted	Accum. Funds			1	Other Adjusts.	Total Adjusts.			Adjusted Budget
Publish				5	6	7	8	9	10	11	12		
Housing Hous	R thousand	1	А	A1	В	С	D	E	F	G	Н		
Housing Informal Settlements Health Ambulances Health Services Laboratory Services Lab	Pounds		-	-					-	-	-	-	-
Informal Sattlements Health Ambulance Health Services Laboratory Services Food Control Health Services Control Chemical Safety Economic and environmental services Biblioards Corporate Wride Strategic Planning (IDPs, LEDs) Control Wride Strategic Planning (IDPs, LEDs) Central City Improvement District Development Profiliation Economic Development Planning and Development Town Planning, Bulliding Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Read transport Road and Traffic Regulation Roads Take Andrea South Services South Sou	Housing		161,814	161,814	_	-	-	-	35,887	35,887	197,701	158,026	160,621
Health Services S4,720 S	Housing		161,814	161,814					35,887	35,887	197,701	158,026	160,621
Ambulance	Informal Settlements								-	-	_		
Health Services	Health		54,720	54,720	_	-	-	_	(5,596)	(5,596)	49,124	56,956	62,871
Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Penning and development Planning and development Surpeillation Corporate Wide Strategic Planning (IDPs, LEDs) Control City Improvement District Development Planning Economic And Development Surpeind Surveillation Corporate Wide Strategic Planning (IDPs, LEDs) Corporate Wide Strategic Planning (IDPs, LEDs) Corporate Wide Strategic Planning (IDPs, LEDs) Control City Improvement District Development Facilitation Corporate Wide Strategic Planning (IDPs, LEDs) Control City Improvement District Development Facilitation Corporate Wide Strategic Planning (IDPs, LEDs) Control City Improvement District Development Facilitation Corporate Wide Strategic Planning (IDPs, LEDs) Control City Improvement District Corporate Wide Strategic Planning (IDPs, LEDs) Control City Improvement District Development Facilitation Corporate Wide Strategic Planning (ITPs, LEDs) Control City Improvement District Development Facilitation Corporate Wide Strategic Planning (ITPs, LEDs) Control City Improvement District Corporate Wide Strategic Planning (ITPs, LEDs) Control City Improvement District Corporate Wide Strategic Planning (ITPs, LEDs) Control City Improvement District City Improvement District Corporate Wide Strategic Planning (ITPs, LEDs) Corporate Wide Strategic Planning (ITPs	Ambulance		-	-					-	_	_	-	
Food Control Health Surveillance and Prevention of Communicable - - - -	Health Services		54,720	54,720					(5,596)	(5,596)	49,124	56,956	62,871
Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Chemical Safety Chemical Safety Centeric Chemical Safety Cen	Laboratory Services		_	_					_	-	_	-	_
Vector Control Chemical Safety Secondic and environmental services 845,090 845,090 - - - -	Food Control		-	_					_	_	_	-	-
Chemical Safety	Health Surveillance and Prevention of Communicable		-	_					_	_	_	_	_
Beting and development Stategic Planning (IDPs, LEDs) Stategic Planning (IDPs, LEDs) Stategic Planning (IDPs, LEDs) Corporate Wide Strategic Planning (IDPs, LEDs) Captural City Improvement District Captural City Improvement District Captural City Improvement District Captural City Improvement Planning Captural City Improve	Vector Control		_	_					_	_	_	_	_
Planning and development	Chemical Safety		_	_					_	_	_	_	_
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) 21,384 21	Economic and environmental services		845,090	845,090	_	-	-	_	(13,601)	(13,601)	831,489	845,363	900,931
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) 21,384 21	Planning and development		342,044	342,044	_	_	_	_	(6,757)	(6,757)	335,286	295,073	300,717
Central City Improvement District			_	_							_	_	_
Central City Improvement District	Corporate Wide Strategic Planning (IDPs, LEDs)		21,384	21,384					(1,176)	(1,176)	20,208	21,845	22,829
Economic Development/Planning	Central City Improvement District		_							/	_	_	_
Regional Planning and Development	Development Facilitation		_	_					_	_	_	_	_
Regional Planning and Development	Economic Development/Planning		240,344	240,344					(1,725)	(1,725)	238,619	190,834	190,215
City Engineer Support Management Unit Support Management Unit Support Management Unit Support Management Unit Support to Local Municipalities Support to Local Mun	Regional Planning and Development		_							_ /	_	_	_
Provincial Planning	City Engineer		80,315	80,315					(3,856)	(3,856)	76,459	82,393	87,673
Support to Local Municipalities			_	_					_	-	_	_	_
Road transport Fublic Transp	-		_						_	-	_	_	_
Public Transport -									(0.044)	- (0.044)	400 000	-	-
Road and Traffic Regulation			503,046	503,046	-		-	-	(6,844)	(6,844)	496,202	550,290	600,214
Roads 503,046 503,046 503,046 503,046 503,046 503,046 503,046 503,046 503,046 503,046 503,046 503,046 503,046 6,844) (6,844) 496,202 550,290 5	·		_	_					_	-	-	_	_
Taxi Ranks -			-						(0.044)	- (0.044)	400.000	-	-
Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests			503,046						(6,844)	(6,844)	496,202	550,290	600,214
Biodiversity and Landscape Coastal Protection Indigenous Forests Landscape			_						_	-		-	_
Coastal Protection Indigenous Forests	·		_	-	-		-	_	-	-		_	_
Indigenous Forests										-			
										-			
IVALUIE CUIDEI VALIUII	-									-			
Pollution Control										-	-		

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	E	F	G	Н		
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								-	_	_		
Sewerage		384,296	384,296					(7,925)	(7,925)	376,371	433,359	454,264
Storm Water Management								_	_	_		
Waste Water Treatment								_	_	_		
Waste management		466,222	466,222	-	-	-	-	(19,343)	(19,343)	446,879	474,395	487,995
Recycling								_	_	_		
Solid Waste Disposal (Landfill Sites)		466,222	466,222					(19,343)	(19,343)	446,879	474,395	487,995
Solid Waste Removal									· - 1	_		
Street Cleaning								_	_	_		
Other		171,304	171,304	_	_	-	_	(9,187)	(9,187)	162,117	160,621	154,803
Abattoirs								_	- 1	_		
Air Transport								_	_	_		
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)	1	41,080		49,674
Total Expenditure - Functional	3	8,870,409	8,870,409	-	_	_	_	(232,679)	1 1	8,637,730	9,306,333	9,887,741
Surplus/ (Deficit) for the year		737,245		_	_	_	_	270,653		1,007,898		799,911

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		271,029	271,029	_	_	_	_	(3,201)	(3,201)	267,828	191,949	170,04
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	omen	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	9,607,654	9,607,654	-	-	_	_	37,974	37,974	9,645,629	10,061,954	10,687,65
Expenditure by Vote	1											
Vote 1 - Directorate - Executive Support Services	.	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	1
Vote 4 - Directorate - Chief Financial Officer		970,076	970,076		_	_	_	(33,468)		936,608	975,449	
Vote 5 - Directorate - Corporate Services		227,076	227,076		_	_	_	(8,987)	` 1	218,089	238,673	
Vote 6 - Directorate - Infrastructure Services		4,869,537	4,869,537	_	_	_	_	(89,011)	' '	4,780,525	5,291,163	
Vote 7 - Directorate - Spatial Planning And Development		281,535	281,535	_	_	_	_	(8,020)		273,515	290,579	
Vote 8 - Directorate - Public Safety & Emergency Services		501,008	501,008	_	_	_	_	(27,712)		473,295	520,347	
Vote 9 - Directorate - Municipal Services		_	_	_	_	_	_		/	_	_	_
Vote 10 - Directorate - Economic Development & Agencies		322,856	322,856	_	_	_	_	(9,187)	(9,187)	313,669	256,445	238,98
Vote 11 - Directorate - Solid Waste, Environmental & Health Ma	anage	656,627	656,627	_	_	_	_	(31,138)		625,489	672,813	
Vote 12 - Directorate - Sport, Recreation & Community Develop	omen	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	8,870,409	8,870,409	-	-	_	_	(232,679)	(232,679)	8,637,730	9,306,333	9,887,74
Surplus/ (Deficit) for the year	2	737,245	737,245	_	_	_	_	270,653	270,653	1,007,898	755,621	799,91

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

Vata Danninti					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 Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Revenue by Vote	1											
Vote 1 - Directorate - Executive Support Service	es	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 Dev	elopm	-	_						_	_	-	_
1.6 - Metro Development Strategic Management		-	_						_	_	-	_
1.7 - Idp & Budget Integration		_	_						_	_	_	_
1.8 - Gis		-	_						_	_	_	_
1.9 - Institutional Pms		-	_						_	_	_	_
1.10 - lemp & Sustainable Development		-	_						_	_	_	_
1.11 - Political Office Administration		_	_						_	_	_	_
1.12 - Office Of The Chief Whip		-	_						_	_	_	_
1.13 - Office Of The Deputy Executive Mayor		-	_						_	_	_	_
1.14 - Office Of The Executive Mayor		-	_						_	_	_	_
1.15 - Office Of The Speaker		-	_						_	_	_	_
1.16 - Mpac		-	_						_	_	_	-
1.17 - Sports Services & Special Programmes		-	_						_	_	_	-
1.18 - Special Programmes		_	_						_	_	_	_
1.19 - Sports Services		-	_						_	_	_	-
Vote 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 Adminis	strator	-	_						_	_	-	_
2.7 - Governance & Internal Auditing		_	_						_	_	_	_
2.8 - Office Of Governance And Internal Auditing		_	_						_	_	-	_
2.9 - Information / Knowledge Management / Res		-	_						_	_	_	_
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		_	_						_	_	-	_
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 Management	_	-						_	-	-	_
4.5 - Treasury/Bank Control & Cash Management	_	-						_	-	-	_
4.6 - Corporate Asset Management	_	-						-	-	-	_
4.7 - Expenditure & Payments Management	_	-						_	-	-	_
4.8 - Creditors	_	-						_	-	-	_
4.9 - Payroll & Benefits	3,363	3,363						_	3,363	3,511	3,669
4.10 - Vat / Leases & Payments	_	-						_	-	-	_
4.11 - Financial Reporting	3,378	3,378						_	3,378	3,527	3,686
4.12 - Financial Statements	_	-						_	-	-	_
4.13 - Grant Administration	_	-						_	-	-	_
4.14 - Revenue Management	392,917	392,917						_	392,917	426,940	466,485
4.15 - Accounts Management & Revenue Control	56,821	56,821						_	56,821	61,307	66,449
4.16 - Coastal Revenue Management	-	-						_	-	-	_
4.17 - Customer Relations (Call Centre)	-	-						-	-	-	-
4.18 - Inland Revenue Management	-	-						_	-	-	_
4.19 - Midland Revenue Management	-	-						-	-	-	-
4.20 - Rates & Valuations	2,132,891	2,132,891						-	2,132,891	2,226,738	2,326,942
4.21 - Strategy & Operations	-	-						-	-	-	-
4.22 - Finance Operations	-	-						-	-	-	-
4.23 - Supply Chain Management	804	804						-	804	840	878
4.24 - Logistics / Warehousing & Disposal	-	-						-	-	-	-
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 & Development	_	-						-	-	-	-
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	elopmen	113,984	113,984	-	-	_	-	-	_	113,984	134,066	125,853
7.1 - Office Of The Hod Of Development & Spatial F	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		-	-						_	-	-	-
7.14 - Urban & Rural Regeneration		-	-						_	-	-	-
7.15 - Township Regeneration		1,000	1,000						_	1,000	1,500	2,000
Vote 8 - Directorate - Public Safety & Emergency	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		- 074 000					(2.204)	(2.004)	- 007 000	-	470.040
Vote 10 - Directorate - Economic Development &			-	-	-	-	(3,201)	(3,201)	267,828	191,949	170,046
10.1 - Office Of The Hod Of Economic Development							(5,500)	(5,500)	32,172	5,500	45.000
10.2 - Fresh Produce Market	45,003							-	45,003	46,631	45,869
10.3 - Tourism / Arts / Culture & Heritage	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	-	- 40.500						-	-	-	-
10.7 - Trade / Industry & Rural Agrarian	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	152,692							-	152,692	97,055	85,510
Vote 11 - Directorate - Solid Waste, Environmenta			-	-	-	-	2,782	2,782	593,934	618,604	633,059
11.1 - Office Of The Hod Solid Waste & Environ Heal	lth 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 & Community I	65,776	65,776	-	-	-	-	-	_	65,776	67,464	63,063
12.1 - Office Of Hod Sport Recr & Comm Developm	1,413	1,413						_	1,413	3	4
12.2 - Community Development	12	12						-	12	13	13
12.3 - Libraries	22,264	22,264						_	22,264	22,825	20,604
12.4 - Halls	7,088	7,088						_	7,088	8,680	4,778
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	-	-						-	-	-	-
12.14 - Facilities Swimming & Resorts Management	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]								-	-		
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Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]								-	_		
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Vote 45 INAME OF VOTE 451									-	-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	_
15.1 - [Name of sub-vote]									-	-		
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Total Revenue by Vote	2	9,607,654	9,607,654					37,974	37,974	9,645,629	10,061,954	10,687,652
-		9,007,034	9,007,034	-	-	-	-	31,914	37,974	9,043,029	10,001,934	10,007,032
Expenditure by Vote	1											
Vote 1 - Directorate - Executive Support Service		291,865	291,865	-	-	-	-	(12,806)	(12,806)	279,059	299,395	310,718
1.1 - Office Of The Hod Executive Support Service		12,130	12,130					(832)	(832)	11,298	11,836	12,456
1.2 - Communication / Marketing / International &		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 Dev	/elopm	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
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 Administra	itor	3						_	3	3	3
2.7 - Governance & Internal Auditing	14,19	2 14,192					(379)	(379)	13,813	14,618	15,276
2.8 - Office Of Governance And Internal Auditing		7 7						_	7	8	9
2.9 - Information / Knowledge Management / Research	ch & P 2,98	6 2,986					(193)	(193)	2,793	3,095	3,234
2.10 - Legal Services & Municipal Court	39,96	4 39,964					(9,467)	(9,467)	30,496	40,706	42,538
Vote 3 - Directorate - Human Settlement	161,81	4 161,814	-	-	-	-	35,887	35,887	197,701	158,026	160,621
3.1 - Office Of The Hod Of Human Settlement	8,03	4 8,034					(267)	(267)	7,768	8,375	8,752
3.2 - Housing Delivery & Implementation	153,78	0 153,780					36,154	36,154	189,933	149,651	151,869
Vote 4 - Directorate - Chief Financial Officer	970,07	6 970,076	-	-	-	-	(33,468)	(33,468)	936,608	975,449	1,008,212
4.1 - Office Of The Hod Of Finance	21,08	8 21,088					(1,332)	(1,332)	19,756	21,393	22,315
4.2 - Budget & Treasury Management	_	_						-	_	-	-
4.3 - Budget & Treasury Management	38,25	0 38,250					(9,675)	(9,675)	28,575	39,072	40,263
4.4 - Treasury / Bank Control & Cash Management	_	-						_	_	_	_
4.5 - Treasury/Bank Control & Cash Management	_	-						_	_	_	_
4.6 - Corporate Asset Management	19,16	1 19,161					(465)	(465)	18,696	17,648	18,492
4.7 - Expenditure & Payments Management	39,71	9 39,719					(376)	(376)	39,343	40,182	41,995
4.8 - Creditors	_	-						_	_	_	-
4.9 - Payroll & Benefits	26,39	7 26,397					(310)	(310)	26,087	27,547	28,786
4.10 - Vat / Leases & Payments	18,86	4 18,864					(549)	(549)	18,315	19,511	20,389
4.11 - Financial Reporting	42,78	2 42,782					(1,325)	(1,325)	41,457	42,782	44,707
4.12 - Financial Statements	-	-						_	_	-	-
4.13 - Grant Administration	-	-						_	_	-	-
4.14 - Revenue Management	19,11	5 19,115					(2,196)	(2,196)	16,919	17,469	17,782
4.15 - Accounts Management & Revenue Control	57,64	7 57,647					(4,597)	(4,597)	53,050	58,885	61,535
4.16 - Coastal Revenue Management	72,94	3 72,943					(2,525)	(2,525)	70,418	75,512	78,911
4.17 - Customer Relations (Call Centre)	41,79	3 41,793					(940)	(940)	40,853	42,801	44,727
4.18 - Inland Revenue Management	40,93	4 40,934					(1,611)	(1,611)	39,323	42,626	44,544
4.19 - Midland Revenue Management	46,01	8 46,018					(2,369)	(2,369)	43,650	47,853	50,007
4.20 - Rates & Valuations	435,64	7 435,647					(1,665)	(1,665)	433,983	427,140	440,956
4.21 - Strategy & Operations	7,64	5 7,645					(342)	(342)	7,303	7,967	8,326
4.22 - Finance Operations	-	-						-	_	-	-
4.23 - Supply Chain Management	42,07	3 42,073					(3,191)	(3,191)	38,882	47,063	44,478
4.24 - Logistics / Warehousing & Disposal	-	-						-	-	-	-
Vote 5 - Directorate - Corporate Services	227,07	6 227,076	_	_	-	-	(8,987)	(8,987)	218,089	238,673	244,784
5.1 - Office Of The Hod Corporate Services	5,48	6 5,486					(134)	(134)	5,352	5,712	5,976
5.2 - Corporate Support Services	14	1 141					(39)	(39)	102	141	148
5.3 - Administrative & Corporate Support	15,49	1 15,491					(1,434)	(1,434)	14,057	16,052	16,774
5.4 - Auxilliary / Records & Decision Tracking And Te	elec 24,36	7 24,367					(776)	(776)	23,591	25,330	26,645
5.5 - Information / Technology & Support	78,08	7 78,087					(3,523)	(3,523)	74,564	84,393	82,966
5.6 - Hr Performance & Development	5	6 56					(56)	(56)	-	56	58

5.7 - Education / Training & Development	2	2						-	2	2	2
5.8 - Employee Performance Management & Developme	nt 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)	18	5,730	5,989
6.11 - Sanitation	384,296	384,296					(7,925)	(7,925)	376,371	433,359	454,264
6.12 - Scientific Services	20,737	20,737					(1,111)	(1,111)	19,626	21,550	22,537
6.13 - Water Services	778,163	778,163					(10,521)	(10,521)	767,642	847,603	912,370
6.14 - Fleet Services & Plant	45,619	45,619					(1,840)	(1,840)	43,779	54,375	58,569
6.15 - Workshops	38,111	38,111					(1,343)	(1,343)	36,769	39,675	41,572
Vote 7 - Directorate - Spatial Planning And Developm	en 281,535	281,535	-	-	-	-	(8,020)	(8,020)	273,515	290,579	317,679
7.1 - Office Of The Hod Of Development & Spatial Planni	n 3,760	3,760					(55)	(55)	3,705	3,918	4,095
7.2 - Development Planning	12,298	12,298					(1,026)	(1,026)	11,271	12,819	14,312
7.3 - Architecture	20,627	20,627					(694)	(694)	19,933	21,487	23,454
7.4 - City & Regional Planning	29,719	29,719					(1,342)	(1,342)	28,377	29,884	30,521
7.5 - Geomatics	19,321	19,321					(794)	(794)	18,527	18,203	20,386
7.6 - Spatial Norms & Standards Enforcement	-	-						-	-	-	_
7.7 - Property Management	784	784					(783)	(783)	0	784	819
7.8 - Building Maintenance	43,518	43,518					(988)	(988)	42,531	42,421	45,270
7.9 - Estate Management	1,782	1,782					(70)	(70)	1,712	1,783	1,863
7.10 - Property Disposal & Acquisition	64,694	64,694					(598)	(598)	64,096	68,188	75,020
7.11 - Transport Planning & Operations	12,658	12,658					(915)	(915)	11,742	15,669	16,854
7.12 - Integrated Public Transport Network Operations	54,212	54,212					(238)	(238)	53,975	56,658	63,891
7.13 - Traffic Management & Safety	13,849	13,849					(308)	(308)	13,541	14,298	15,050
7.14 - Urban & Rural Regeneration	_	-						-	-	_	_
7.15 - Township Regeneration	4,313	4,313					(209)	(209)	4,104	4,467	6,145
Vote 8 - Directorate - Public Safety & Emergency Serv	ric 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		_	-						-	_	-	_
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	& Agenc	322,856	322,856	-	_	_	_	(9,187)	(9,187)	313,669	256,445	238,983
10.1 - Office Of The Hod Of Economic Developmen	nt & Ager	105,529	105,529					(7,560)	(7,560)	97,969	79,529	77,397
10.2 - Fresh Produce Market		24,063	24,063					(995)	(995)	23,068	28,033	27,731
10.3 - Tourism / Arts / Culture & Heritage		19,477	19,477					(630)	(630)	18,846	23,738	23,312
10.4 - Arts / Culture & Heritage		800	800						-	800	1,500	1,000
10.5 - Marketing / Research & Information Services	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	151,552	151,552						-	151,552	95,824	84,180
Vote 11 - Directorate - Solid Waste, Environmental	& He 656,627	656,627	_	-	-	-	(31,138)	(31,138)	625,489	672,813	703,365
11.1 - Office Of The Hod Solid Waste & Environ Healt	h 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
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 & Commu	ınity I 433,442	433,442	-	-	-	-	(35,574)	(35,574)	397,869	450,884	475,205
12.1 - Office Of Hod Sport Recr & Comm Developm	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	4,833	4,833					(2,383)	(2,383)	2,451	4,938	5,160
12.14 - Facilities Swimming & Resorts Management	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]								-	-		
								-	-		
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Vote 14 - [NAME OF VOTE 14]		_	-	-	-	_	-	_	_	_	-	-
14.1 - [Name of sub-vote]									_	_		
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									_	_		
									_	_		
Total Expenditure by Vote	2	8,870,409	8,870,409	-	-	_	-	(232,679)			9,306,333	9,887,741
Surplus/ (Deficit) for the year	2	737,245	737,245	-	-	-	_	270,653	270,653	1,007,898	755,621	799,911

BUF Buffalo City - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 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	7	8	9	10		
R thousands	1	Α	A1	В	С	D	E	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		30,876	30,876						_	30,876	31,206	31,505
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		44,713	44,713						_	44,713	44,187	44,670
Transfers and subsidies		1,446,763	1,446,763					37,974	37,974	1,484,738	1,437,067	1,478,210
Other revenue	2	952,379	952,379	_	_	_	-	_	_	952,379	985,478	1,052,157
Gains									_	_		
Total Revenue (excluding capital transfers and contributions)		8,871,639	8,871,639	-	-	-	-	37,974	37,974	8,909,613	9,308,750	9,889,494
Expenditure By Type												
Employee related costs		2,686,871	2,686,871	_	-	-	_	(81,810)	(81,810)	2,605,061	2,806,687	2,932,268
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		614,397	614,397	-	-	-	-	_	_	614,397	643,945	734,977
Finance charges		49,361	49,361						_	49,361	153,640	161,565
Bulk purchases - electricity		2,160,427	2,160,427	_	-	-	-	(40,000)	(40,000)	2,120,427	2,343,415	2,554,323
Inventory consumed		314,839	314,839	_	-	_	_	(53,697)	(53,697)	261,142	327,905	351,307
Contracted services		977,494	977,494	_	-	_	_	(14,478)	(14,478)	963,016	892,836	897,057
Transfers and subsidies		170,553	170,553					2,782	2,782	173,335	146,754	138,446
Other expenditure		532,823	532,823	-	-	-	-	(45,477)	(45,477)	487,346	539,729	564,813
Losses		82,136	82,136						_	82,136	87,701	95,594
Total Expenditure		8,870,409	8,870,409	-	-	-	-	(232,679)	(232,679)	8,637,730	9,306,333	9,887,741
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)		736,015	736,015						_	736,015	753,204	798,158

					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)		707.045	707.045					270.052	- - -	4 007 000	755 004	700 044
Surplus/(Deficit) before taxation		737,245	737,245	-	-	_	-	270,653	270,653	1,007,898	755,621	799,911
Taxation Surplus/(Deficit) after taxation Attributable to minorities		737,245	737,245	-	-	-	-	270,653	270,653 –	1,007,898 –	755,621	799,911
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate		737,245	737,245	-	-	-	-	270,653	270,653 -	1,007,898 -	755,621	799,911
Surplus/ (Deficit) for the year		737,245	737,245	-	-	-	-	270,653	270,653	1,007,898	755,621	799,911

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

Description	Ref				Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
2000.14110.11		Original 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	50
Vote 2 - Directorate - Municipal Manager		600	600	_	-	_	_	_	_	600	600	50
Vote 3 - Directorate - Human Settlement		235,992	235,992	_	-	_	_	_	_	235,992	309,298	262,94
Vote 4 - Directorate - Chief Financial Officer		250,714	250,714	_	-	_	_	(174,524)	(174,524)	76,190	235,028	13,50
Vote 5 - Directorate - Corporate Services		4,980	4,980	_	-	_	_	11,674	11,674	16,654	4,650	11,65
Vote 6 - Directorate - Infrastructure Services		1,274,245	1,274,245	_	_	_	_	(143,380)	(143,380)	1,130,865	937,321	741,61
Vote 7 - Directorate - Spatial Planning And Development		105,341	105,341	_	_	_	_	4,258	4,258	109,599	131,617	83,45
Vote 8 - Directorate - Public Safety & Emergency Services		22,900	22,900	_	_	_	_	21,905	21,905	44,805	27,188	15,50
Vote 9 - Directorate - Municipal Services		_	_	_	_	_	_	_	_	_	_	_
Vote 10 - Directorate - Economic Development & Agencies		104,701	104,701	_	_	_	_	(30,749)	(30,749)	73,952	80,331	44,46
Vote 11 - Directorate - Solid Waste, Environmental & Health Ma	nage	38,319	38,319	_	_	_	_	12,600	12,600	50,919	41,500	77,52
Vote 12 - Directorate - Sport, Recreation & Community Develop	- 1	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	2,086,362	2,086,362	-	-	_	_	(290,796)	(290,796)	1,795,566	1,811,183	1,288,70
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 Ma	nage	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - Directorate - Sport, Recreation & Community Develop	Ϋ́I	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	ŀ		_	_		_	_	_	_	_	_	_
Total Capital Expenditure - Vote		2,086,362	2,086,362	_	_	_	_	(290,796)	(290,796)	1,795,566		1,288,70
Capital Expenditure - Functional		,== 3,••=	.,					(===,:==)	(== 3,: 33)	, ,	1,111,130	-,,1

Description	Ref				Bu	dget 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		
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		479,709	479,709	-	-	-	_	25,184	25,184	504,893	276,184	235,519
Planning and development		84,481	84,481	-	-	-	_	2,197	2,197	86,677	108,348	69,288
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	148,874	169,076
Water management		160,980	160,980					(48,655)	(48,655)	112,325	271,205	308,028
Waste water management		567,524	567,524					(120,000)	(120,000)	447,524	349,405	88,278
Waste management		26,469	26,469					9,271	9,271	35,740	34,000	62,300
Other		103,561	103,561					(30,749)	(30,749)	72,812	79,100	43,139
Total Capital Expenditure - Functional	3	2,086,362	2,086,362	-	-	-	-	(290,796)	(290,796)	1,795,566	1,811,183	1,288,703
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)			_						_		_	
Transfers recognised - capital	4	734,875	734,875	_	_	_	_	_	_	734,875		796,828
Borrowing		732,614	732,614	_		_	_	(333,090)		399,524	622,495	-
Internally generated funds		618,873	618,873					42,294	42,294	599,524 661,167	436,716	
Total Capital Funding	\blacksquare	2,086,362	2,086,362	_	_	_	_	(290,796)		1,795,566		

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

					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 Service	es	500	500	-	-	-	-	700	700	1,200	500	500
1.1 - Office Of The Hod Executive Support Service	es	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 Dev	/elopm	-	_						_	_	-	-
1.6 - Metro Development Strategic Management		-	_						_	_	-	-
1.7 - Idp & Budget Integration		-	-						_	_	_	_
1.8 - Gis		-	-						_	_	_	_
1.9 - Institutional Pms		-	_						_	_	_	_
1.10 - lemp & Sustainable Development		-	_						_	_	_	_
1.11 - Political Office Administration		-	_						_	_	_	_
1.12 - Office Of The Chief Whip		-	_						_	_	_	_
1.13 - Office Of The Deputy Executive Mayor		-	_						_	_	_	_
1.14 - Office Of The Executive Mayor		-	_						_	_	_	_
1.15 - Office Of The Speaker		-	_					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 Adminis	strator	-	_						_	_	_	_
2.7 - Governance & Internal Auditing		_	_						_	_	_	_
2.8 - Office Of Governance And Internal Auditing		_	_						_	_	_	_
2.9 - Information / Knowledge Management / Res	l	_	_						_	_	_	_
2.10 - Legal Services & Municipal Court		_	_						_	_	_	_
Vote 3 - Directorate - Human Settlement		235,992	235,992	-	_	-	_	-	_	235,992	309,298	262,944
3.1 - Office Of The Hod Of Human Settlement		_	_						_		-	_
3.2 - Housing Delivery & Implementation		235,992	235,992						_	235,992	309,298	262,944

W. C. D					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 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 Management	t	-	-						_	_	-	-
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	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		_	_						_	_	-	_
5.8 - Employee Performance Management & Devel	lopment	_	_						_	_	-	_
5.9 - Employee Wellbeing		_	_						_	_	_	_
5.10 - Human Resources Management		_	_						_	_	_	_
5.11 - Administrative Support		_	_						_	_	_	_

Vote Decemention					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		
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 Dev	elopmen	105,341	105,341	-	-	-	-	4,258	4,258	109,599	131,617	83,458
7.1 - Office Of The Hod Of Development & Spatial	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 Operat	tions	_	_								_	_
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 & Emergence	cy Servic		22,900	_	_	_	_	21,905	21,905	44,805	27,188	15,500
8.1 - Office Of The Hod Of Public Safety & Emer	,		,; ; ;					= 1,1 70	,- -	_		_
8.2 - Off Hod Of Publ Safe & Emerg Serv		500	500					513	513	1,013	500	500

Wate 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		
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		_	_						_	_	_	_
9.19 - Sport Facilities		-	_						_	_	_	_
Vote 10 - Directorate - Economic Development 8	& Agenc	104,701	104,701	-	_	_	_	(30,749)	(30,749)	73,952	80,331	44,468
10.1 - Office Of The Hod Of Economic Developmer	_		48,600					(45,854)	(45,854)		19,500	500
10.2 - Fresh Produce Market	J = 1	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		9,100	5,000
10.5 - Marketing / Research & Information Services	,	2,500	2,500					2,621	2,621	5,121	2,000	_
10.6 - Tourism Planning & Development		_,000							_,	_		_

Voto Deceriation					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		
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		1,140	1,140						_	1,140	1,231	1,330
Vote 11 - Directorate - Solid Waste, Environmen	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 Ho	ealth	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 & Com	nmunity [48,070	48,070	_	-	-	-	6,719	6,719	54,789	43,150	37,050
12.1 - Office Of Hod Sport Recr & Comm Develop	m	500	500						_	500	500	500
12.2 - Community Development		-	_						_	_	_	_
12.3 - Libraries		5,000	5,000						_	5,000	5,500	3,500
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					(=10)		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 & Recreation	n								_			

W. D					I	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		
12.14 - Facilities Swimming & Resorts Manageme	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 15 - [NAME OF VOTE 15]		-	-	_	_	_	-	_	_	_	_	_
15.1 - [Name of sub-vote]									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									-	_		
									_	_		
									-	_		
									_	_		
									-	_		

Vata Dagarijati - v					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	Е	F	G	Н		
Capital multi-year expenditure sub-total		2,086,362	2,086,362	-	-	-	-	(290,796)	(290,796)	1,795,566	1,811,183	1,288,703
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Directorate - Executive Support Service	es	_	_	_	_	_	_	_	_	_	_	_
1.1 - Office Of The Hod Executive Support Services	s								_	_		
1.2 - Communication / Marketing / International & Ir									_	_		
1.3 - International & Intergovernmental Relations									_	_		
1.4 - Communication & Marketing									_	_		
1.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Deve	elopm								_	_		
1.6 - Metro Development Strategic Management									_	_		
1.7 - Idp & Budget Integration									_	_		
1.8 - Gis									_	_		
1.9 - Institutional Pms									_	_		
1.19 - 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 Administ	rator								_	_		
2.7 - Governance & Internal Auditing									_	_		
2.8 - Office Of Governance And Internal Auditing									_	_		
2.9 - Information / Knowledge Management / Resea	ا arch & Po	l 0							_	_		
2.10 - Legal Services & Municipal Court		Ĭ							_	_		
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!									_ _	_		

Veta Dagarintian					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		
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	Telec								_	_		
5.5 - Information / Technology & Support									_	_		
5.6 - Hr Performance & Development									_	_		
5.7 - Education / Training & Development									_	_		
5.8 - Employee Performance Management & Deve	elopment								_	_		
5.9 - Employee Wellbeing									_	_		
5.13 - 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	/elopmen	_	_	_	_	_	_	_	_	_	_	_
7.1 - Office Of The Hod Of Development & Spatial	-								_	_		
7.2 - Development Planning									_	_		
7.3 - Architecture									_	_		

Vote Decoriation					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		
7.4 - 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	cy 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		-	_	_	-	-	-	-	_	_	-	-
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	& Agenc	-	-	-	-	-	-	-	_	_	-	-
10.1 - Office Of The Hod Of Economic Developme									_	_		
10.2 - Fresh Produce Market									_	_		
10.3 - Tourism / Arts / Culture & Heritage									_	_		
10.4 - Arts / Culture & Heritage									_	_		
10.5 - Marketing / Research & Information Service	s								_	_		
10.6 - Tourism Planning & Development									_	_		
10.7 - Trade / Industry & Rural Agrarian									_	_		

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		
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 F	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 I	-	-	_	-	-	-	-	_	_	-	-
12.1 - Office Of Hod Sport Recr & Comm Develop	om								_	_		
12.2 - Community Development									_	_		
12.3 - Libraries									_	_		
12.4 - Halls									_	_		
12.5 - Zoo And Aquarium									_	_		
12.6 - Parks & Cemeteries									_	_		
12.7 - Parks (Coastal)									_	_		
12.8 - Cemeteries (Coastal)									_	_		
12.9 - Parks (Midland)									_	_		
12.17 - Sports Development									_	_		
Vote 13 - [NAME OF VOTE 13]		-	-	_	-	-	-	-	_	_	-	_
13.1 - [Name of sub-vote]									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	_	-	-

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	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		
14.1 - [Name of sub-vote]									- - - - - -	- - - - - -		
									-	-		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	_	_	_	_	_	_	- - -	- - -	-	_
									- -			
									-			
									-			
Conital single was a superditure as h 4-4-1									- -			
Capital single-year expenditure sub-total		2,086,362	2,086,362	-		-	-	(200.706)	(200.706)	1,795,566	1 011 102	1,288,703
Total Capital Expenditure		2,000,302	2,000,362	-	_	-	-	(290,796)	(290,796)	1,795,566	1,811,183	1,200,703

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

Description	D. (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		
ASSETS												
Current assets Cash		00.470	80,172							00 170	00 170	80,172
	1	80,172						220 250	220 250	80,172	80,172	
Call investment deposits	1	804,502	804,502					228,359	228,359	1,032,861	634,152	615,874
Consumer debtors	1	1,766,723	1,766,723	-	_	_	-	-	-	1,766,723	1,917,850	2,071,082
Other debtors		827,009	827,009						_	827,009	860,795	899,269
Current portion of long-term receivables			-						-	-	- 00 770	-
Inventory		38,273	38,273	_		-	_	-	-	38,273	38,773	39,273
Total current assets		3,516,679	3,516,679	-		-	-	228,359	228,359	3,745,038	3,531,742	3,705,670
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	22,907,239	22,907,239	-	_	-	_	(290,796)	(290,796)	22,616,443	23,285,639	23,513,067
Biological										_		
Intangible		13,724	13,724						_	13,724	15,598	16,259
Other non-current assets		50,513	50,513						_	50,513	50,513	50,513
Total non current assets		24,120,494	24,120,494	_	_	_	_	(290,796)	(290,796)	23,829,698	24,551,323	24,833,393
TOTAL ASSETS		27,637,173	27,637,173	_	_	_	_	(62,437)	` `	27,574,736	28,083,065	28,539,063
								(00,000)	(0=, 00)			,,,,,,,
LIABILITIES												
Current liabilities												
Bank overdraft		50.050	50.050						_	-	04.000	04.005
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		1,329,115	1,329,115	_	-	-	-	_	-	1,329,115	1,388,879	1,450,186
Provisions		398,601	398,601						-	398,601	416,151	434,783
Total current liabilities		1,862,363	1,862,363	-	_	-	-	-	-	1,862,363	1,947,462	2,030,919
Non current liabilities												
Borrowing	1	1,422,411	1,422,411	_	_	_	_	(333,090)	(333,090)	1,089,321	1,501,191	1,440,106
Provisions	1	831,865	831,865	_	_	_	_	_	_	831,865	847,841	885,993
Total non current liabilities		2,254,276	2,254,276	-	_	_	_	(333,090)	(333,090)	1,921,185	2,349,032	2,326,099
TOTAL LIABILITIES		4,116,639	4,116,639	-	-	-	-	(333,090)	(333,090)	3,783,549	4,296,494	4,357,019
NET ASSETS	2	23,520,534	23,520,534	-	_	-	_	270,653	270,653	23,791,187	23,786,571	24,182,044
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		13,407,891	13,407,891	_	_	_	_	270,653	270,653	13,678,544	13,623,929	13,969,401
Reserves		10,112,643	10,112,643	_	_	_	_			10,112,643	10,162,643	10,212,643
TOTAL COMMUNITY WEALTH/EQUITY	-	23,520,534	23,520,534	_		_	_	270,653	270,653	23,791,187	23,786,571	24,182,044

BUF Buffalo City - Table B7 Adjustments Budget Cash Flows - 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	7	8	9	10		
R thousands		Α	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	1,645,724	1,719,782
Service charges		3,423,909	3,423,909						-	3,423,909	3,681,177	3,980,180
Other revenue		866,859	866,859						-	866,859	895,418	952,185
Transfers and Subsidies - Operational	1	1,446,763	1,446,763					37,974	37,974	1,484,738	1,437,067	1,478,210
Transfers and Subsidies - Capital	1	736,015	736,015						-	736,015	753,204	798,158
Interest		30,876	30,876						-	30,876	31,206	31,505
Dividends		-	_						-	_	_	_
Payments												
Suppliers and employees		(6,824,853)	(6,824,853)					235,461	235,461	(6,589,392)	(7,071,627)	(7,472,017)
Finance charges		(49,361)	(49,361)						-	(49,361)	(153,640)	(161,565)
Transfers and Grants	1	(170,553)	(170,553)					(2,782)	(2,782)	(173,335)	(146,754)	(138,446)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,036,020	1,036,020	-	_	_	_	270,653	270,653	1,306,674	1,071,774	1,187,991
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		(2,086,362)	(2,086,362)					290,796	290,796	(1,795,566)	(1,811,183)	(1,288,703)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2,086,362)	(, , , ,	_		_	_	290,796	290,796	(1,795,566)	(1 1)	` ,
, ,		(, , ,	(, , ,					,	,	(, , ,	(, , ,	(, , ,
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts Chart term leans												
Short term loans		722 614	720 614					(222,000)	(222,000)	200 524	622.405	140,000
Borrowing long term/refinancing		732,614	732,614					(333,090)	(333,090)	399,524 8,182	622,495 3,423	140,000
Increase (decrease) in consumer deposits		8,182	8,182						-	0,102	3,423	3,655
Payments Repayment of borrowing		(62,833)	(62,833)						_	(62,833)	(56,859)	(61.220)
NET CASH FROM/(USED) FINANCING ACTIVITIES		677,964	` '					(333,090)		344,874	569,059	(61,220) 82,435
INLT CASH FROM/(USED) FINANCING ACTIVITIES	-+	011,904	011,904	-			-	(333,090)	(333,030)	344,014	509,039	
NET INCREASE/ (DECREASE) IN CASH HELD		(372,378)		-	-	-	-	228,359	228,359	(144,018)	-	
Cash/cash equivalents at the year begin:	2	1,257,052	1,257,052						-	1,257,052	884,674	714,324
Cash/cash equivalents at the year end:	2	884,674	884,674	-	_	_	_	228,359	228,359	1,113,033	714,324	696,046

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

Decembring	Def				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	884,674	884,674	-	-	-	_	228,359	228,359	1,113,033	714,324	696,046
Other current investments > 90 days		0	0	-	-	-	_	_	_	0	0	0
Non current assets - Investments	1	_	_	_	-	-	_	_	_	_	_	_
Cash and investments available:		884,674	884,674	-	-	_	_	228,359	228,359	1,113,033	714,324	696,046
Applications of cash and investments												
Unspent conditional transfers		1,159,071	1,159,071	_	-	-	_	_	_	1,159,071	1,205,462	1,254,688
Unspent borrowing									_	_		
Statutory requirements									_	_		
Other working capital requirements	2	(1,943,649)	(1,943,649)					-	_	(1,943,649)	(2,079,770)	(2,223,090)
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:		(447,981)	(447,981)	-	-	-	_	-	-	(447,981)	(522,227)	(616,321)
Surplus(shortfall)		1,332,655	1,332,655	-	-	-	_	228,359	228,359	1,561,014	1,236,552	1,312,368

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

					Bu	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
			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	693,132	693,132	-	_	_	-	(126,630)	(126,630)	566,502	759,250	647,382
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	43,000	5,000
Other Assets	6	45,669	45,669	_	_	_	_	5,886	5,886	51,555	69,500	21,300
Biological or Cultivated Assets		-	-	_	_	_	_	_	_	-	_	
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		9,200	9,200	_	_	_	_	4,372	4,372	13,572	3,748	3,846
Intangible Assets		9,200	9,200	_	_	_	_	4,372	4,372	13,572	3,748	3,846
Computer Equipment		354	354	_	_	_	_	1,017	1,017	1,371	790	1,790
Furniture and Office Equipment		9,736		_	_	_	_	8,324	8,324	18,061	14,443	15,843
Machinery and Equipment		13,661	13,661	_	_	_	_	6,977	6,977	20,638	21,154	38,119
Transport Assets		31,000	31,000	_		_	_	20,062	20,062	51,062	26,000	39,500
Land		15,000	15,000	_	_	_	_	20,002	20,002	15,000	15,000	15,000
Zoo's, Marine and Non-biological Animals		15,000	13,000	_	_	_	_	_	_	13,000	13,000	13,000
_			_	-	_	_	_			_	_	_
Total Renewal of Existing Assets to be adjusted	<u>2</u>	317,543		-	_	-	-	(40,737)	1 1	276,806	452,326	360,603
Roads Infrastructure		91,330	91,330	-	_	_	_	2,382	2,382	93,712	118,256	103,500
Storm water Infrastructure		_	-	-	_	_	-	_	-	-	_	_
Electrical Infrastructure		102,113	1	-	_	_	-	_	-	102,113	110,620	120,576
Water Supply Infrastructure		100,500	100,500	-	_	_	_	(48,655)	(48,655)	51,845	203,650	121,028

Part Description Part Drightal Budget Prior Adjusted Budget Prior						Ви	idget Year 2022	:/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Ribousands	Description	Ref		Prior Adjusted	Accum. Funds	_				Total Adjusts.	•		Adjusted Budget
Sanitation Infrastructure				7	8								
Solid Maste Infrastructure			Α	A1	В	С	D	Е	F	G	Н		
Rail Infrastructure			-	-	-	_	_	-	_	-	-	_	_
Coastal Infrastructure	Solid Waste Infrastructure		-	_	-	_	_	_	_	-	-	_	_
Information and Communication Infrastructure Infras			-	_	-	_	_	_	_	-	-	_	_
Infrastructure	Coastal Infrastructure		-	-	-	-	_	_	_	-	-	_	_
Community Facilities	Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	-
Sport and Recreation Facilities	Infrastructure		293,943	293,943	_	_	_	_	(46,273)	(46,273)	247,670	432,526	345,103
Community Assets	Community Facilities		7,000	7,000	_	_	_	_	2	2	7,002	7,800	5,000
Heritage Assets	Sport and Recreation Facilities		7,600	7,600					33	33	7,633	6,000	8,500
Revenue Generating Non-revenue Generation Non-revenue Generating Non-revenue Generating Non-revenue Generating Non-revenue Generating Non-revenue Generation	Community Assets		14,600	14,600	_	-	_	_	35	35	14,635	13,800	13,500
Non-revenue Generating	Heritage Assets		-	-	_	-	_	_	_	_	-	_	_
Investment properties	Revenue Generating		-	_	_	_	_	_	_	_	-	_	_
Operational Buildings	Non-revenue Generating		-	_	_	_	_	_	_	_	_	_	_
Housing	Investment properties		_	_	_	_	_	_	_	_	-	_	_
Other Assets 6 9,000 9,000 - - - - 4,612 13,612 6,000 Biological or Cultivated Assets - <td>Operational Buildings</td> <td></td> <td>9,000</td> <td>9,000</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>4,612</td> <td>4,612</td> <td>13,612</td> <td>6,000</td> <td>2,000</td>	Operational Buildings		9,000	9,000	_	_	_	_	4,612	4,612	13,612	6,000	2,000
Biological or Cultivated Assets	Housing		_	_	_	_	_	_	_	_	_	_	_
Servitudes	Other Assets	6	9,000	9,000	_	-	_	_	4,612	4,612	13,612	6,000	2,000
Licences and Rights	Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets	Servitudes		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment -	Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment Machinery and Equipment Land Land Co's, Marine and Non-biological Animals Cotal Upgrading of Existing Assets to be adjusted Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Total Upgrading of Existing Assets to be adjusted Storm water Supply Infrastructure Total Upgrading of Existing Assets to be adjusted Total Upgrading Office Assets to be adj	Intangible Assets		-	_	_	_	_	_	_	-	-	_	_
Machinery and Equipment -	Computer Equipment		-	_	_	_	_	_	_	_	_	_	_
Transport Assets - - - - - - 889 889 889 - Land - <td>Furniture and Office Equipment</td> <td></td> <td>_</td> <td>_</td> <td>_ </td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_ </td> <td>_</td> <td>_</td> <td>_</td>	Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Land —	Machinery and Equipment		-	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals -	Transport Assets		-	_	_	_	_	_	889	889	889	_	_
Total Upgrading of Existing Assets to be adjusted 2a 1,075,687 1,075,687 - - - - - - (123,430) 952,257 599,608 Roads Infrastructure 364,539 364,539 - - - - - - 22,988 22,988 387,526 152,698 Storm water Infrastructure 25,000 -	Land		_	_	_	_	_	_	_	_	_	_	_
Roads Infrastructure 364,539 364,539 - - - - - 22,988 22,988 387,526 152,698 Storm water Infrastructure -	Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	_	_	_	_	_
Roads Infrastructure 364,539 364,539 - - - - - 22,988 22,988 387,526 152,698 Storm water Infrastructure -	Total Ungrading of Existing Assets to be adjusted	22	1 075 687	1 075 687	_	_	_	_	(123 /30)	(123 /30)	052 257	500 608	280,718
Storm water Infrastructure - </td <td></td> <td><u>2a</u></td> <td>-</td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		<u>2a</u>	-			_							
Electrical Infrastructure 25,000 25,000 -			304,333			_			22,300	22,300		102,030	107,732
Water Supply Infrastructure 7,204 7,204 - - - - - - - - 7,204 7,155 Sanitation Infrastructure 557,524 557,524 - <			25,000						_	_		30,000	36,000
Sanitation Infrastructure 557,524 557,524 - - - - - (120,000) (120,000) 437,524 338,405 Solid Waste Infrastructure - </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			-			_							
Solid Waste Infrastructure - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td>						_							1
Rail Infrastructure -			557,524						(120,000)	(120,000)	431,324		09,270
			_			_			_	_	_		_
Coastai iiiii asti uotule						_					_		_
Information and Communication Infrastructure — — — — — — — — — — — — — — — — — — —			_						_		_		
			05/1067						(07.042)				222.040
Infrastructure 954,267 954,267 - - - - - (97,012) (97,012) 857,255 528,258 Community Facilities 53,200 53,200 - - - - 9,875 9,875 63,075 31,450													

					Ві	ıdget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	capitai	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	_	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	Е	F	G	Н		
Sport and Recreation Facilities		54,350	54,350	-	_	_	_	(40,022)	(40,022)	14,328	26,900	7,000
Community Assets		107,550	107,550	_	-	-	_	(30,147)	(30,147)	77,403	58,350	49,408
Heritage Assets		1,000	1,000	_	_	_	_	521	521	1,521	1,000	_
Revenue Generating		-	_	_	-	_	_	_	_	-	_	_
Non-revenue Generating		-	_	_	-	_	_	_	_	-	_	_
Investment properties		-	_	_	_	_	_	_	_	_	_	_
Operational Buildings		11,470	11,470	_	-	_	_	3,210	3,210	14,680	10,400	6,600
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	6	11,470	11,470	_	_	_	_	3,210	3,210	14,680	10,400	6,600
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_		_	_
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Transport Assets		1,000	1,000	_	_	_	_	_	_	1,000	1,000	1,000
Land		- 1,000	- 1,000	_	_	_	_	_	_	1,000	- 1,000	1,000
Zoo's, Marine and Non-biological Animals		400	400	_	_	_	_	_	_	400	600	700
<u> </u>				_	_	_	_					
Total Capital Expenditure to be adjusted	4	2,086,362	2,086,362	-	-	_	_	(290,796)	' ' /	1,795,566	1,811,183	1,288,703
Roads Infrastructure		507,044	507,044	-	-	_	_	25,370	25,370	532,414	334,316	278,445
Storm water Infrastructure		20,800	20,800	-	-	-	_			20,800	28,710	26,310
Electrical Infrastructure		239,432	239,432	-	-	_	_	(87,714)) 1	151,717	232,141	170,076
Water Supply Infrastructure		396,681	396,681	-	-	-	_	(143,792)	1 ' '1	252,889	515,538	420,403
Sanitation Infrastructure		609,866	609,866	-	-	_	_	(118,079)	` /	491,787	413,805	151,824
Solid Waste Infrastructure		-	_	_	-	_	_	135	135	135	_	_
Rail Infrastructure		-	_	_	-	-	_	_	_	_	_	_
Coastal Infrastructure		- 0.500		_	-	_	_	2 004	2 004	- 0.204	_	4.500
Information and Communication Infrastructure		2,500	2,500	_	-	_	_	3,801	3,801	6,301	4 504 540	4,500
Infrastructure		1,776,322	1,776,322	_	_	_	_	(320,279)	(320,279)	1,456,043	1,524,510	1,051,557
Community Facilities		97,500 63,550	97,500 63,550	_	_	_	_	12,703	12,703	110,203	81,538	75,827 15,620
Sport and Recreation Facilities Community Assets		63,550 161,050	63,550 161,050	_	_	_	_	(41,189)		22,361 132,564	34,500 116,038	15,620 91,447
Heritage Assets		2,500	2,500	_	_		_	(28,487) 2,621	(28,487) 2,621	5,121	2,000	31,447
Revenue Generating		2,500	2,500	_	_	_	_	2,021	2,021	5,121	2,000	_
Non-revenue Generating		-	_	_	_	_	_	_	_	<u>-</u>	_	
Investment properties		-	_	_	_	_	_	_	_	_		
Operational Buildings		44,939	44,939	_	_	_	_	13,707	13,707	58,646	42,900	24,900
Housing		21,200	21,200	_	_	_	_	10,707	-	21,200	43,000	5,000

					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		
Other Assets		66,139	66,139	-	-	_	_	13,707	13,707	79,846	85,900	29,900
Biological or Cultivated Assets		-	_	-	-	-	-	_	-	-	_	_
Servitudes		-	_	-	-	_	_	_	_	-	_	-
Licences and Rights		9,200	9,200	_	-	_	_	4,372	4,372	13,572	,	3,846
Intangible Assets		9,200	9,200	-	-	_	_	4,372	4,372	13,572		3,846
Computer Equipment		354	354	-	-	_	_	1,017	1,017	1,371	790	1,790
Furniture and Office Equipment		9,736		_	_	_	_	8,324	8,324	18,061	14,443	15,843
Machinery and Equipment		13,661	13,661	-	_	_	_	6,977	6,977	20,638		38,119
Transport Assets Land		32,000		-	_	_	_	20,951	20,951	52,951 15,000	27,000	40,500
Zoo's, Marine and Non-biological Animals		15,000 400	400	_	_	_	_	_	_	15,000 400	15,000	15,000 700
TOTAL CAPITAL EXPENDITURE to be adjusted	4	2,086,362	-	_		_	_	(200.706)	(200.706)	1,795,566	+	1,288,703
TOTAL CAPITAL EXPENDITURE to be adjusted	4	2,000,302	2,086,362	-		_	-	(290,796)	(290,796)	1,795,500	1,011,103	1,200,703
ASSET REGISTER SUMMARY - PPE (WDV)	5	16,731,359	16,731,359	_	-	-	-	_	-	16,731,359	17,403,831	18,319,061
Roads Infrastructure		5,229,257	5,229,257						-	5,229,257	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						_	5,131,867	5,124,577	5,149,033
Water Supply Infrastructure		3,632,674	3,632,674						-	3,632,674	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		-	_						_	_	_	_
Rail Infrastructure		_	_						_	_	_	_
Coastal Infrastructure									_	_		
Information and Communication Infrastructure		2,500	2,500						_	2,500	_	4,500
Infrastructure		15,808,714	15,808,714	_	_	-	_	_	_	15,808,714	15,777,234	15,930,035
Community Assets		11,130	11,130						_	11,130	35,830	(550
Heritage Assets		50,513							_	50,513		50,513
Investment properties		440,098							_	440,098		480,138
Other Assets												
Biological or Cultivated Assets		369,882	369,882						_	369,882	366,482	374,982
•		40 =04	40 704						_	- 40 - 04	45.500	40.050
Intangible Assets		13,724							-	13,724		16,259
Computer Equipment		5,402							-	5,402		6,838
Furniture and Office Equipment		(143,854)	1						-	(143,854)		1,258,039
Machinery and Equipment		36,015							-	36,015		56,574
Transport Assets		139,734	139,734						-	139,734	137,734	146,234
Land		-	-						-	_	-	_
Zoo's, Marine and Non-biological Animals		-	_						-	_	_	_
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	16,731,359	16,731,359	-	-	-	-	-	-	16,731,359	17,403,831	18,319,061
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		614,397	614,397	_	_	_	_	_	_	614,397	643,945	734,977

					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		
Repairs and Maintenance by asset class	3	446,130	446,130	_	-	-	_	_	-	446,130	450,593	470,869
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		15	15	_	_	_	_	_	_	15	16	16
Investment properties		15		_	_	_	_	_	_	15	16	16
Operational Buildings		34,292	34,292	_	_	_	_	_	_	34,292	34,635	36,193
Housing		, _	_	_	_	_	_	_	_	_		
Other Assets		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		1,265
Furniture and Office Equipment		7,939		_	_	_	_	_	_	7,939	1	8,379
Machinery and Equipment		177,139		_	_	_	_	_	_	177,139	1	186,962
Transport Assets		31,703		_	_	_	_	_	_	31,703	32,021	33,461
Land		-	-	_	_	_	_	_	_	-	-	- 50,701
Zoo's, Marine and Non-biological Animals	6	_	_	_	_	_	_	_	_	_		
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1,060,527	1,060,527	_					_	1,060,527	1,094,538	1,205,847
-	 			_			_	_	_			
Renewal and upgrading of Existing Assets as % of total	-	66.8%	66.8%							68.4%	58.1%	49.8%
Renewal and upgrading of Existing Assets as % of depre	ecn"	226.8%	226.8%							200.0%	163.4%	87.3%
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%

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

					Ві	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		
		Α	A1	В	С	D	Е	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) (
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) (
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						_	5,449	5451	
Chemical toilet		3544	3544						_	3,544		
Pit toilet (ventilated)		56755	56755						_	56,755		
Other toilet provisions (> min.service level)		16344	16344						_	16,344	16344	
Minimum Service Level and Above sub-total		237,243	237,243	-	-	_	_	-	_	237,243	240,945	244,647
Bucket toilet		0	0						_	-	C	
Other toilet provisions (< min.service level)		9607	9607						_	9,607	8615	5165
No toilet provisions		0	0						_	_	C	
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	_	-	-	_	_	_	246,850	249,560	249,812
Energy:												
Electricity (at least min. service level)		5164	5164						_	5,164	5164	5164
Electricity - prepaid (> min.service level)		131992							_	131,992		
Minimum Service Level and Above sub-total		137,156	137,156	_	_	_	_	_	_	137,156		
Electricity (< min.service level)		37000	37000						_	37,000	1	
Electricity - prepaid (< min. service level)		0	0						_	_	0	
Other energy sources		0	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		1
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	_	_	_	_	_	_	138,000		
Removed less frequently than once a week		40556	40556						_	40,556	1	1
Using communal refuse dump		2	2						_	10,000	70000	1
Using own refuse dump		4	4						_	4	3	3
Other rubbish disposal		4	4						_	4	3	3
•		7	7							7		
No rubbish disposal	'								-	.5	2	/
No rubbish disposal Below Minimum Servic Level sub-total		40,569	40,569	_	_	_	_	_	_	40,569	40,566	40,563

					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	38	40
Electricity/other energy (50kwh per household per month)		64	64	-	_	_	_	-	_	64	66	69
Refuse (removed at least once a week)		45	45	-	-	_	_	_	_	45	47	50
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	97,735
Refuse (removed once a week for indigent households)		166,585	166,585	_	_	_	_	_	_	166,585	173,914	181,740
Cost of Free Basic Services provided - Informal Formal		,								,		, 1
Settlements (R'000)		266,534	266,534	_	_	_	_	_	_	266,534	292,840	321,753
Total cost of FBS provided		820,753	· ·	_	_	_	_	_	_	820,753		951,258
		,								,		,
Highest level of free service provided												
Property rates (R'000 value threshold)		120000	120000						_	120,000	120000	120000
Water (kilolitres per household per month)		6	6						_	6	6	6
Sanitation (kilolitres per household per month)		0	0						_	_	0	0
Sanitation (Rand per household per month)		106.92744	106.92744						_	107	111.6322474	116.6556985
Electricity (kw per household per month)		50	50						_	50	50	50
Refuse (average litres per week)		170	170						_	170	170	170
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)									_	_		
Property rates exemptions, reductions and rebates and												
impermissable values in excess of section 17 of MPRA)		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		_	_	-	_	_	_	_	_	<u>-</u>	_	_
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

					Bud	get Year 2022/2	3				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		А	A1	В	С	D	E	F	G	Н		
REVENUE ITEMS												
Property rates												
Total Property Rates		2,207,456	2,207,456						_	2,207,456	2,304,584	2,408,290
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	271,915
Net Property Rates		1,958,216	1,958,216	-	-	-	-	-	-	1,958,216	2,044,378	2,136,375
Service charges - electricity revenue												
Total Service charges - electricity revenue		2,632,215	2,632,215						_	2,632,215	2,855,164	3,112,128
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)									_	_		
Less Cost of Free Basis Services (50 kwh per indigent household per month)		82,663	82,663	_	_	_	_	_	_	82,663	89,665	97,735
Net Service charges - electricity revenue		2,549,552	2,549,552	_	_	_	_	_	_	2,549,552		3,014,394
· · · · · · · · · · · · · · · · · · ·												
<u>Service charges - water revenue</u> Total Service charges - water revenue		1,056,287	1,056,287							1,056,287	1,138,414	1,240,871
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		1,030,207	1,030,207						_	1,030,207	1,100,414	1,240,071
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		000.070	000 070							000 070	000 700	040.705
Net Service charges - water revenue		206,670 849,617	206,670 849,617	_	-	_	_	_	_	206,670 849,617	222,739 915,675	242,785 998,086
, and the second		049,017	049,017	-		-	-	-	_	049,017	915,675	990,000
Service charges - sanitation revenue												2/2 222
Total Service charges - sanitation revenue		566,820	566,820						_	566,820	591,760	618,389
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	107,244
Net Service charges - sanitation revenue		468,519	468,519	-	-	_	-	-	-	468,519	489,134	511,145
Service charges - refuse revenue												
Total refuse removal revenue		552,200	552,200						_	552,200	576,497	602,439
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	<u> </u>	181,740
Net Service charges - refuse revenue		385,616	385,616	-	-	-	-	-	-	385,616	402,583	420,699

					Bud	get Year 2022/2	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref		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		
Other Revenue By Source												
Fuel Levy		784525000	784525000						-	784,525	719203000	737618000
Other Revenue		167853579	167853579						-	167,854	266274616	314539269
Total 'Other' Revenue	1	952,379	952,379	_	_	_	_	_	_	952,379	985,478	1,052,157
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		1,723,367	1,723,367					(81,810)	(81,810)	1,641,557	1,800,789	1,881,104
Pension and UIF Contributions		318,169	318,169					,		318,169	332,168	347,116
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		140,107	140,107						-	140,107	146,272	152,854
Motor Vehicle Allowance		47,220	47,220						-	47,220	49,297	51,515
Cellphone Allowance		4,925	4,925						-	4,925	5,141	5,372
Housing Allowances		18,318	18,318						-	18,318	19,124	19,985
Other benefits and allowances		86,693	86,693						-	86,693	90,507	94,580
Payments in lieu of leave		188	188						-	188	196	205
Long service awards		34,927	34,927						-	34,927	36,463	38,104
Post-retirement benefit obligations	4	18,602	18,602						-	18,602	19,421	20,295
	-total	2,686,871	2,686,871	_	_	-	_	(81,810)	(81,810)	2,605,061	2,806,687	2,932,268
Less: Employees costs capitalised to PPE									-	_		
Total Employee related costs	1	2,686,871	2,686,871	-	-	_	-	(81,810)	(81,810)	2,605,061	2,806,687	2,932,268
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		613,195	613,195						-	613,195	642,453	733,220
Lease amortisation		1,202	1,202						_	1,202	1,492	1,758
Capital asset impairment		_	_						-	_	_	_
Total Depreciation & asset impairment	1	614,397	614,397	-	-	_	-	-	-	614,397	643,945	734,977
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)	(40,000)	2,120,427	2,343,415	2,554,323
Transfers and grants												
Cash transfers and grants		165,985	165,985					2,782	2,782	168,767	136,686	128,045
Non-cash transfers and grants		4,568	4,568						_	4,568	10,068	10,401
Total transfers and grants		170,553	170,553	-	-	-	-	2,782	2,782	173,335	146,754	138,446
Contracted services												
Outsourced Services		120,261	120,261						-	120,261	112,751	107,471

					Bud	get 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		A	A1	В	С	D	E	F	G	Н		
Consultants and Professional Services		178,363	178,363						-	178,363	111,987	116,232
Contractors		678,870	678,870					(14,478)	(14,478)	664,393	668,097	673,353
Total contracted services		977,494	977,494	-	-	_	_	(14,478)	(14,478)	963,016	892,836	897,057
Other Expenditure By Type												
Collection costs		27,003	27,003						-	27,003	27,003	28,218
Contributions to 'other' provisions									-	-		
Audit fees		23,363	23,363						-	23,363	23,403	24,450
Other Expenditure		482,458	482,458					(45,477)	(45,477)	436,981	489,324	512,145
Total Other Expenditure	1	532,823	532,823	-	-	-	-	(45,477)	(45,477)	487,346	539,729	564,813
by Expenditure Item	14											
Employee related costs									_	_		
Inventory Consumed (Project Maintenance)		17,150	17,150						_	17,150	17,322	18,101
Contracted Services		416,505	416,505						_	416,505	420,672	439,602
Other Expenditure		12,474	12,474						_	12,474	12,599	13,166
Total Repairs and Maintenance Expenditure	15	446,130	446,130	-	-	-	-	-	-	446,130	450,593	470,869
Inventory Consumed		T	I				1	1			1	
Inventory Consumed										,		
Inventory Consumed - Water		191,651	191,651	-	-	_	_	-	-	191,651	204,635	
Inventory Consumed - Other		123,188	123,188	-	-	_	_	(53,697)	(53,697)	69,491	123,270	128,255
Total Inventory Consumed & Other Material		314,839	314,839	_	-	_	_	(53,697)	(53,697)	261,142	327,905	351,307

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		(2,024,107)	(2,024,107)						-	(2,024,107)	(2,139,776)	(2,264,637
Total Consumer debtors	1	1,766,723	1,766,723	-	-	-	_	-	-	1,766,723	1,917,850	2,071,082
Debt impairment provision												
Balance at the beginning of the year		(695,301)	(695,301)						-	(695,301)	(725,894)	(758,559
Contributions to the provision		(1,225,592)	(1,225,592)						-	(1,225,592)	(1,310,668)	(1,402,864
Bad debts written off		(103,214)	(103,214)						-	(103,214)	(103,214)	(103,214
Balance at end of year		(2,024,107)	(2,024,107)	-	-	-	-	-	-	(2,024,107)	(2,139,776)	(2,264,637
<u>Inventory</u>												
<u>Water</u>												
Opening Balance		(199,856)	(199,856)						-	(199,856)	(199,856)	(199,856)
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)	(68,652)	(74,831
Leakage on Transmission and Distribution Mains		(43,672)	(43,672)						-	(43,672)	(46,631)	(50,827)

											1	ANN
5					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
			4	5	6	7	8	9	10	11		
R thousands		А	A1	В	С	D	E	F	G	Н		
Leakage and Overflows at Storage Tanks/Reservoirs		-	-						-	-	_	-
Leakage on Service Connections up to the point of Custo	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		(199,856)	(199,856)	-	-	_	_	-	-	(199,856)	(199,856)	(199,856)
Agricultural												
Opening Balance									_	_	_	_
Acquisitions									_	_	_	_
Issues	13								_	_	_	_
Adjustments	14								_	_	_	_
Write-offs	15								_	_	_	_
Closing balance - Agricultural	'	_	_	_	_	_	_	_	_		_	_
eroomig aanamoo 71g. roomana												
Consumables												
Standard Rated												
Opening Balance		(183,036)	(183,036)						-	(183,036)	(183,036)	(183,036)
Acquisitions		123,188	123,188					(53,697)	(53,697)	69,491	123,270	128,255
Issues	13	(123,188)	(123,188)					53,697	53,697	(69,491)	(123,270)	(128,255)
Adjustments	14	-	_						-	-	-	-
Write-offs	15	-	_						-	-	_	-
Closing balance - Consumables Standard Rated		(183,036)	(183,036)	-	-	-	-	-	-	(183,036)	(183,036)	(183,036)
Zero Rated												
Opening Balance		(0)	(0)						-	(0)	(0)	(0)
Acquisitions									_	-		
Issues	13								_	_		
Adjustments	14								_	_		
Write-offs	15								_	_		
Closing balance - Consumables Zero Rated		(0)	(0)	-	-	_	_	-	-	(0)	(0)	(0)
Finished Goods												
Opening Balance									-	-	_	-
Acquisitions	42								-	_	_	_
Issues	13								-	-	_	_
Adjustments Write offe	14								_	_	_	_
Write-offs Closing balance - Finished Goods	15	_		_		_	_		_		_	_
Closing balance - Finished Goods		_	_	_	-	_	_	_	-	-	_	_
I	1											1

Description	Ref				Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Kei	Original Budget		Accum. Funds	capitai	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	4 A1	B B	6 C	, D	о Е	F F	G	H		
Materials and Supplies			711		0		_		0	- ''		
Opening Balance		(136)	(136)						_	(136)	(136)	(136)
Acquisitions		(100)	(100)						_	_	-	-
Issues	13								_	_	_	_
Adjustments	14								_	_	_	_
Write-offs	15								_	_	_	_
Closing balance - Materials and Supplies		(136)	(136)	-	-	-	-	-	-	(136)	(136)	(136)
Work-in-progress												
Opening Balance									_	_	_	_
Materials									_	_	_	_
Transfers									_	_	_	_
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance									_	_	_	_
Acquisitions									_	_	_	_
Transfers									_	_	_	_
Sales									_	_	_	_
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		423,394	423,394						_	423,394	421,301	421,801
Acquisitions		•							_	_	-	_
Sales									_	_	_	-
Adjustments		(2,093)	(2,093)						_	(2,093)	500	500
Correction of Prior period errors									_	_	-	_
Closing Balance - Land		421,301	421,301	-	-	-	-	-	-	421,301	421,801	422,301
Closing Balance - Inventory & Consumables		38,273	38,273	-	-	-	-	-	_	38,273	38,773	39,273
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		39,479,626	39,479,626					(290,796)	(290,796)	39,188,830	41,284,444	42,615,222
Leases recognised as PPE	2	-	_						_	_	_	-
Less: Accumulated depreciation		16,572,387	16,572,387						_	16,572,387	17,998,805	19,102,155
Total Property, plant & equipment	1	22,907,239	22,907,239	-	-	ı	-	(290,796)	(290,796)	22,616,443	23,285,639	23,513,067
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									_	_		

Description	Ref				Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		А	A1	В	С	D	E	F	G	Н		
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		114,475	114,475						_	114,475	125,403	134,873
Other creditors		55,569	55,569						_	55,569	58,014	60,625
Unspent conditional transfers		1,159,071	1,159,071						_	1,159,071	1,205,462	1,254,688
VAT		-	_						_	-	_	-
Total Trade and other payables	1	1,329,115	1,329,115	-	-	-	-	-	-	1,329,115	1,388,879	1,450,186
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		11,458,410	11,458,410						-	11,458,410	11,608,157	11,921,220
GRAP adjustments		-	-						-	-	-	-
Restated balance		11,458,410	11,458,410	-	-	-	_	_	_	11,458,410	11,608,157	11,921,220
Surplus/(Deficit)		737,245	737,245	_	-	-	_	270,653	270,653	1,007,898	755,621	799,911
Transfers to/from Reserves		-	-						-	-	-	-
Depreciation offsets		1,212,237	1,212,237						-	1,212,237	1,260,151	1,248,271
Other adjustments		-	-						_	_	-	-
Accumulated Surplus/(Deficit)	1	13,407,891	13,407,891	-	-	-	-	270,653	270,653	13,678,544	13,623,929	13,969,401
Reserves												
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	23,520,534	23,520,534	_	-	_	_	270,653	270,653	23,791,187	23,786,571	24,182,044

		Original Multi year Unforc Not or Prov										Budget Year +2 2024/25
Description	Unit of measurement	Original Budget		Accum. Funds	capitai	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
06 - Directorate - Infrastructure Services		A	A1	В	С	D	Е	F	G	Н		
Energy Sources												
<u></u>												
Electricity Electricity - Prepaid (< Min. Service Level)	Households											
Electricity - Prepaid (Nin. Service Level)	Households	-	-						-	-	-	-
	Households	132	132						-	132	132	133
Electricity (< Min.Service Level)	Households	37	37						-	37	37	36
Electricity (At Least Min. Service Level)	Households	5	5						-	5	5	5
Electricity (Kwh Per Household Per Month)	Kwh Per Household Per	0	0						-	0	0	-
Formal Settlement Households Receiving Electricity	Households	64	64						-	64	66	69
Informal Settlement Households Receiving Electricity	Households	4	4						-	4	4	4
Informal Settlements (R000)	Rand Value	4,691	4,691						-	4,691	5,180	5,697
Waste Water Management Sub-function 2 - (name)												
Chemical Toilet	Households	4	4						-	4	4	4
Flush Toilet (Connected To Sewerage)	Households	155	155						-	155	156	156
Flush Toilet (With Septic Tank)	Households	5	5						-	5	5	5
Formal Settlement Households Receiving Sanitation	Households	35	35						-	35	38	40
Informal Settlement Households Receiving Sanitation	Households	42	42						-	42	42	42
Informal Settlements (R000)	Rand Value	46,191	46,191						-	46,191	50,619	55,573
No Toilet Provisions	Households	-	-						-	-	-	-
Other Toilet Provisions (< Min.Service Level)	Households	10	10						-	10	9	5
Other Toilet Provisions (> Min.Service Level)	Households	16	16						-	16	16	16
Pit Toilet (Ventilated)	Households	57	57						-	57	60	63
Sanitation (Rand Per Household Per Month)	Month	0	0						-	0	0	_
Water Management												
Water Distribution												
Formal Settlement Households Receiving Water	Households	43	43						-	43	45	48
Informal Settlement Households Receiving Water	Households	42	42						-	42	42	42
Informal Settlements (R000)	Rand Value	60,565	60,565						-	60,565	66,790	73,603
No Water Supply	Households	3	3						_	3	2	1
Piped Water Inside Dwelling	Households	124	124						_	124	125	125
Using Public Tap (At Least Min.Service Level)	Households	126	126						_	126	127	127
Water (Kilolitres Per Household Per Month)	Kilolitres Per Household Per	0	0						_	0	0	_
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												
07 - Directorate - Spatial Planning And Development Finance And Administration Property Services									-	-	_	_
Property Rates (R000 Value Threshold)	Rand Value Threshold	120	120						-	120	120	-

					Ві	udget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Unit of measurement	Original Budget A	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. D	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
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									-	_	_	-
Cub function 2 (name)												
Sub-function 3 - (name) Insert measure/s description												
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
Using Communal Refuse Dump	Households	0	0						-	0	0	0
Using Own Refuse Dump	Households	0	0						-	0	0	0
									-	-	_	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	_	-
Out function (()												
Sub-function 3 - (name) Insert measure/s description									-	-	_	-
тьен теазитего иевстрион												
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									-	-	_	_
And so on for the rest of the Votes									-	-		

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

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	-	Budget Year 2022/23		Budget Year +1 2023/24	Budget Year +2 2024/25
2000 spatial of mandal maidator	Davis of outstration	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%
	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%		54.2%	54.2%	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	138.1%	171.2%		188.8%	188.8%	201.1%	181.4%	182.5%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	63.9%	8.2%		-1.3%	-1.3%	0.0%	0.0%	0.0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	58.0%	55.2%		0.5	0.5	0.6	0.4	0.3
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%		29.2%	29.2%	29.1%	29.8%	30.0%
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		89.7%	110.9%		150.2%	150.2%	119.4%	194.4%	208.3%
	Total Volume Losses (kW)	29057658600.0%	32212776800.0%		32212776800.0%	32212776800.0%	32212776800.0%	32212776800.0%	32212776800.0%
	Total Cost of Losses (Rand '000)	271,758	322,128		376,380	376,380	376,380	376,380	376,380
	% Volume (units purchased and generated less units sold)/units purchased and generated								
		19.1%	22.8%		22.8%	22.8%	22.8%	22.8%	
Water Distribution Losses (2)	Total Volume Losses (kℓ)	2151320600.0%	2181800000.0%		1803200000.0%	1803200000.0%	1803200000.0%	1803200000.0%	1803200000.0%
(,	Total Cost of Losses (Rand '000)	126,145	125,496		103,715	103,715	103,715	103,715	103,715
	% Volume (units purchased and generated less units sold)/units purchased and generated								
l <u>-</u>		36.3%	36.3%		30.0%	30.0%	30.0%	30.0%	30.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	33.6%	31.9%		30.3%	30.3%	29.2%	30.2%	29.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	34.6%	33.1%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5.8%	5.0%		5.0%	5.0%	5.0%	4.8%	4.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	26.5%	18.4%		7.5%	7.5%	7.4%	8.6%	9.1%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	2600.9%	3603.1%		3527.3%	3527.3%	3527.3%	3533.3%	3775.5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	39.2%	42.6%		19.9%	19.9%	19.8%	20.6%	20.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	323.3%	255.9%		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 724,306 704,855 781,027 834,997 834,997 900,000 921,000 910,000 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

						2019/20	2020/21	2021/22	Budget Year 2022/23	2022/23 Mediu	n Term Revenue Framework	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
	Ref.				-	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Total mumcipal 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)										
		Water:		40.700	400,000	400 704	104 100	104 100	404 400	104 440	404 704	405.020
		Piped water inside dwelling Piped water inside yard (but not in dwelling)		40,769	122,000	123,791	124,100	124,100	124,100	124,410	124,721	125,032
	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)		-	-	-	-	-	-	-	-	-
	0	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 10	Using public tap (< min.service level) Other water supply (< min.service level)		_	-	-	_	_	_	_	_	_
	10	No water supply		5,070	4,870	2,947	2,947	2,947	2,947	2,947	1,947	947
		Below Minimum Service Level sub-total		5,070	4,870	2,947	2,947	2,947	2,947	2,947	1,947	947
		Total number of households		172,246	253,477	253,477	253,477	253,477	253,477	253,477	253,477	253,477
		Sanitation/sewerage: Flush toilet (connected to sewerage)		154,125	154,125	154,151	154,151	154,151	154,151	155,151	155,651	156,151
		Flush toilet (with septic tank)		5,437	5,437	5,445	5,445	5,445	5,445	5,449	5,451	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		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 (at least rimit.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	
		Refuse:		101,002	,	,,,,,	,	,	,	,	,	,
		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	
		Removed less frequently than once a week Using communal refuse dump		40,556	40,556	45,000 8	40,556	40,556	40,556	40,556	40,556	40,556
		Using own refuse dump		1	1	6	4	4	4	4	3	2
		Other rubbish disposal		4	4	4	4	4	4	4	3	2
		No rubbish disposal		3	3	4	4	4	4	3	2	2
		Below Minimum Service Level sub-total Total number of households		40,566 169,110	40,566 169,239	45,022 181,539	40,574 178,374	40,574 178,374	40,574 178,374	40,569 178,569	40,566 179,566	
		Total number of nouseholds		109,110	109,239	101,339	110,314	110,314	170,374		-	· ·
Municipal in-house services				2019/20	2020/21	2021/22	Ви	idget Year 2022/	23	2022/23 Mediu	n Term Revenue Framework	& Expenditure
	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)		40,709	122,000	123,131	124,100	124,100	124,100	124,410	124,721	120,032
	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)										
	0	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 10	Using public tap (< min.service level) Other water supply (< min.service level)										
	10	Other water supply (< min.service level) No water supply		5,070	4,870	2,947	2,947	2,947	2,947	2,947	1,947	947
		Below Minimum Service Level sub-total		5,070	4,870	2,947	2,947	2,947	2,947	2,947	1,947	947
		Total number of households		172,246	253,477	253,477	253,477	253,477	253,477	253,477	253,477	253,477

						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 0011303	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	151.151	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.	Household continue toynets (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	& 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:		-	-	-	-	-	-	-	-	-
Name of manicipal entity		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		-	-	-	-	-	-	-	-	-
				2019/20	2020/21	2021/22	Ви	udget Year 2022	23	2022/23 Mediur	n Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'	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
Names of service providers		Household service targets (000)										
		Water: Piped water inside dwelling										
		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:										
	1	Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-total Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level) Other energy sources										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	_	-
		Total number of households		-	-	-	-	-	-	-	-	-
Names of service providers		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										

						2019/20	2020/21	2021/22	Budget Year 2022/23	2022/23 Mediu	m Term Revenue Framework	& Expenditure	ANNEX	URE 4
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census									
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome		
		No rubbish disposal												
		Below Minimum Service Level sub-total Total number of households			-	-		-		-	-			
		Total number of floaderiolas						udget Year 2022						Budget Year
Detail of Free Basic Services (FBS) provided				Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
Electricity	Ref.	Location of households for each type of FBS		Buuget			Capitai	Ollavolu.	GOVI			Buuget	Buuget	Buuget
List type of FBS service		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 D3 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		4,031	4,031							4,031	3,100	3,037
		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		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 Informal settlements (R '000)		43 60,565	60,565						-	43 60,565	45 66,790	73,603
		Number of HH receiving this type of FBS		42	42						_	42	42	42
		Informal settlements targeted for upgrading (R '000)		72	72						_	-	72	72
		Number of HH receiving this type of FBS									_	_		
		Living in informal backyard rental agreement (R '000)									_	_		
		Number of HH receiving this type of FBS									-	-		
		Other (R '000)									-	-		
		Number of HH receiving this type of FBS									-	-		
		Total cost of FBS - Water for informal settlements		60,565,436	60,565,436	-	-	-	_	_	_	60,565,436	66,790,080	73,603,481
Sanitation		Location of households for each type of FBS												
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)		98,301	98,301						-	98,301	102,626	107,244
		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 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									-	-		
		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		Location of households for each type of FBS												
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)		166,585	166,585						-	166,585	173,914	181,740
		Number of HH receiving this type of FBS		45	45						-	45	47	50
		Informal settlements (R '000) Number of HH receiving this type of FBS		155,087 42	155,087 42						-	155,087 42	170,251 42	186,879 42
		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									-	_		
		Total cost of FBS - Refuse Removal for informal settlements		155,086,643	155,086,643	-	-	-	-	-	-	155,086,643	170,251,200	186,879,147
		•							•	•				

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

Description			2019/20	2020/21	2021/22	Me	edium Term Rev	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		884,674	884,674	1,113,033	714,324	696,046
Cash + investments at the yr end less applications - R'000	2	18(1)b	836,011	974,245		1,332,655	1,332,655	1,561,014	1,236,552	1,312,368
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		737,245	737,245	1,007,898	755,621	799,911
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%		54.2%	54.2%	38.3%	61.4%	10.9%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				117.1%	114.8%	116.8%	113.1%	115.8%
Current consumer debtors % change - incr(decr)	11	18(1)a	19.7%	27.0%		23.5%	23.5%	23.5%	7.1%	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%	17.7%	25.0%	28.0%

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

				В	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	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		1,166,696	1,166,696	_	_	(419)	(419)	1,166,277	1,247,095	1,307,22
Local Government Equitable Share		1,045,448				(110)	_	1,045,448	1,118,513	1,196,53
Expanded Public Works Programme Integrated Grant	3	10,728					_	10,728	_	-
Infrastructure Skills Development Grant		11,600					_	11,600	11,850	13,35
Local Government Financial Management Grant		1,000					_	1,000	1,000	1,00
Metro Informal Settlement partership grant		18,359					_	18,359	14,908	16,16
Neighbourhood Development Partnership Grant		21,000	21,000			(419)	(419)	20,581	21,000	
Programme & Project Preparation Support Grant		13,776				,		13,776	14,383	13,9
Urban Settlement Development Grant		44,785	44,785				_	44,785	65,441	66,2
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	116,6
Library Service		15,870	15,870				-	15,870	15,870	16,5
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	100,1
District Municipality:		_	_	_	_	_	_	-	_	
[insert description]							-	_		
							-	_		
Other grant providers:		164,085	164,085	-	-	190	190	164,274	73,990	54,28
European Union		31,598	31,598				-	31,598	-	
Local Government Water and Related Service SETA							-	_		
Salaida / Gavle						190	190	190		
City of Oldenburg							-	_		
BCMDA		132,487	132,487				-	132,487	73,990	54,28
Total Operating Transfers and Grants	6	1,446,763	1,446,763	-	-	37,974	37,974	1,484,738	1,437,067	1,478,2
Capital Transfers and Grants										
National Government:		734,875	734,875	_	_	_	_	734,875	751,972	796,82
Energy Efficiency and Demand Side Management Grant			_				_		_	

Description	D. f			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		
Local Government Financial Management Grant		-	-				_	_	-	_
Integrated City Development Grant		-	-				-	_	-	-
Integrated National Electrification Programme Grant		-	-				-	_	-	-
Infrastructure Skills Development Grant		150	150				-	150	150	150
Metro Informal Settlements Partnership Grant		263,763	263,763				_	263,763	279,648	291,617
Neighbourhood Development Partnership Grant		19,581	19,581				_	19,581	19,581	30,000
Public Transport Network Grant		-	-				_	_	-	-
Rural Road Asset Management Systems Grant		-	-				_	_	_	-
Urban Settlement Development Grant		451,381	451,381				_	451,381	452,593	475,061
Provincial Government:		-	_	-	-	_	-	-	-	_
Other capital transfers/grants [insert description]							-	-		
							-	_		
District Municipality:		-	-		-	-	-	_	-	_
[insert description]							-	_		
							-	-		
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		2,181,639	2,181,639	-	-	37,974	37,974	2,219,613	2,189,040	2,275,038

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		А	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	1,118,513	1,196,538
Expanded Public Works Programme Integrated Grant		10,728	10,728				_	10,728	_	_
Infrastructure Skills Development Grant		11,600	11,600				_	11,600	11,850	13,350
Local Government Financial Management Grant		1,000	1,000				_	1,000	1,000	1,000
Metro Informal Settlement partership grant		18,359	18,359				_	18,359		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		_	_				_	_	_	_
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		_	_				_	_	_	_
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:		164,085	164,085	-	_	190	190	164,274	73,990	54,286
European Union		31,598	31,598				-	31,598	_	-
Local Government Water and Related Service SETA		-	_				-	-	_	-
Salaida / Gavle		-	-			190	190	190	_	-
City of Oldenburg							-	-		
BCMDA		132,487	132,487				-	132,487	73,990	54,286
Total operating expenditure of Transfers and Grants:		1,446,763	1,446,763	_	_	37,974	37,974	1,484,738	1,437,067	1,478,210
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		-	-				-	_	-	_
Infrastructure Skills Development Grant		150	150				-	150	150	150
Metro Informal Settlements Partnership Grant		263,763	263,763				-	263,763	279,648	291,617

	Ref				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		
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 grant providers:		-	_	-	_	-	_		_	_
[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		2,181,639	2,181,639	_	_	37,974	37,974	2,219,613	2,189,040	2,275,038

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	1,307,228
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	116,696
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		164,085	164,085			190	190	164,274	73,990	54,286
Conditions met - transferred to revenue		164,085	164,085	-	-	190	190	164,274	73,990	54,286
Conditions still to be met - transferred to liabilities							_	-		
Total operating transfers and grants revenue		1,446,763	1,446,763	-	-	37,974	37,974	1,484,738	1,437,067	1,478,210
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		_	_	_	734,073	101,312	1 30,020
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:							_	_		

				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		
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	_	-	_	_	_	-	_	_
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							_	-		
Current year receipts							_	-		
Conditions met - transferred to revenue		-	-	-	_	_	_	-	_	_
Conditions still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue		734,875	734,875	_	-	_	_	734,875	751,972	796,828
Total capital transfers and grants - CTBM		-	-	-	-	_	-	-	_	_
TOTAL TRANSFERS AND GRANTS REVENUE		2,181,639	2,181,639	-	_	37,974	37,974	2,219,613	2,189,040	2,275,038
TOTAL TRANSFERS AND GRANTS - CTBM		-	_	-	_	_	_	_	_	_

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

					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
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities												
[insert description]	1								-	_		
[insert description]									-	_		
[insert description]									-	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	•
Cash transfers to Entities/Other External Mechanisms												
Ts_O_M _Municipal Entity	2	31,598							-	31,598		-
Consumable Stores		500							-	500		-
Insurance (Equipment/ Staff/ Indemnity)		500							-	500	500	
Materials		5,500							-	5,500	5,500	-
Project Administration Fee (8%)		500	500						-	500	500	-
Project Management Fees		500	500						-	500	500	
Project Overall (Staff)		500	500						-	500	500	-
Protective Clothing		500	500						-	500	500	
Technical / Specialised Services		-	_						-	-	-	-
Training		500	500						-	500	500	
Ts_O_M _Municipal Entity		-	_						-	-	-	-
Wages		3,000	3,000						-	3,000	3,000	-
Ts_C_M_Municipal Entity		-	_						-	-	-	-
Ts_O_M _Municipal Entity		50,892	50,892						-	50,892	53,182	55,57
TOTAL ALLOCATIONS TO ENTITIES/EMs'		94,490	94,490	-	-	-	-	-	-	94,490	65,182	55,57
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	217	217							217	226	23
Covid 19 Food Parcels	7								_	211		2.
Educational Mat - Participating Schools		_	_						_	_		
		- 1,777							_	- 1,777	13,065	13,6
Npi_Unspecified (Sporting Bodies) Pe_Otpe_Unspecified (Chippa Training Aca		1,777							_	1,777		13,0
Pe_Otpe_Onspecified (Crippa Training Aca Protective Gear - Vulnerable Groups/Fron		11,200	11,200						-	11,200		
·		_							-	-	_	
Purch Seedlings/Fruit & Indigenous Trees		-	_						-	-	_	
Response To Covid-19		-	_						-	-	_	
Uh Oth Trans: Hausing Papels Haus Pres									-	-		
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					0	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.		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		
ł	W10-Tools & Equip Cleaning & Beaut Progr		30	30	В	U	D	L	ı	-	30	30	30
I	W10-Youth In Sport Development Progrm		_	_						_	_	_	_
I	W11-Assets & Renavation Of Assets		18	18						_	18		18
l	W11-Busin & Entrep Support Progr		_	_						_	_	_	_
ı	W11-Community Safety & Security		_	_						_	_	_	_
l	W11-Environm & Land Use Mangm		_	_						_	_	_	-
l	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
I	W12-Assets & Renavation Of Assets		_	_						_	_	_	_
l	W12-Busin & Entrep Support Progr		_	_						_	_	-	-
l	W12-Community Safety & Security		_	_						_	_	-	-
l	W12-Eldery Support Progrm		_	_						_	_	-	-
ı	W12-Environm & Land Use Mangm		_	_						_	_	-	-
ı	W12-Personal Protective Equipment(Ppe)		_	_						_	_	-	-
I	W12-Road & Maintenance		-	_						_	_	-	-
l	W12-Tools & Equip Cleaning & Beaut Progr		-	_						_	_	-	-
ı	W12-Youth In Sport Development Progrm		-	-						-	-	-	-
l	W13-Assets & Renavation Of Assets		18	18						-	18	18	18
ı	W13-Busin & Entrep Support Progr		-	-						-	-	-	-
ı	W13-Community Safety & Security		-	-						-	_	-	-
l	W13-Environm & Land Use Mangm		-	-						-	_	-	-
l	W13-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
	W13-Road & Maintenance		_	-						-	-	-	-
	W13-Vulnerable Groups Support Progrm		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

					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	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		
W15-Environm & Land Use Mangm		_	-	_		J	_		-		_	_
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
W15-Ward Cleaning & Beautification		800	800						_	800	800	800
W16-Busin & Entrep Support Progr		-	_						_	_	_	_
W16-Community Safety & Security		_	_						_	_	_	_
W16-Eldery Support Progrm		42	42						-	42	42	42
W16-Environm & Land Use Mangm		-	_						-	_	-	-
W16-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W16-Road & Maintenance		_	_						_	_	-	-
W16-Tools & Equip Cleaning & Beaut Progr		30	30						_	30	30	30
W16-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W16-Youth In Sport Development Progrm		90	90						-	90	90	90
W17-Assets & Renavation Of Assets		18	18						-	18	18	18
W17-Busin & Entrep Support Progr		-	_						-	_	_	_
W17-Community Safety & Security		-	_						-	_	_	_
W17-Eldery Support Progrm		42	42						-	42	42	42
W17-Environm & Land Use Mangm		-	_						-	_	_	_
W17-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W17-Road & Maintenance		-	_						-	-	-	-
W17-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W17-Youth In Sport Development Progrm		90	90						-	90	90	90
W18-Busin & Entrep Support Progr		100	100						-	100	100	100
W18-Community Safety & Security		75	75						-	75	75	75
W18-Eldery Support Progrm		-	-						-	-	-	-
W18-Environm & Land Use Mangm		200	200						-	200	200	200
W18-Personal Protective Equipment(Ppe)		-	-						-	_	-	-
W18-Road & Maintenance		-	-						-	_	-	-
W18-Tools & Equip Cleaning & Beaut Progr		-	-						-	-	-	-
W18-Vulnerable Groups Support Progrm		100	100						-	100	100	100
W18-Ward Cleaning & Beautification		-	-						-	-	-	-
W18-Youth In Sport Development Progrm		25							-	25	25	25
W19-Assets & Renavation Of Assets		18	18						-	18	18	18
W19-Busin & Entrep Support Progr		-	-						-	-	-	-
W19-Community Safety & Security		-	-						-	-	-	-
W19-Eldery Support Progrm		42	42						-	42	42	42
W19-Environm & Land Use Mangm		-	-						-	-	-	-
W19-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W19-Road & Maintenance		-	-						-	-	-	-

.					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		
W19-Tools & Equip Cleaning & Beaut Progr		30		5	- U	5	_	'	-	30	30	30
W19-Youth In Sport Development Progrm		90							_	90		90
W1-Assets & Renavation Of Assets		18							_	18		18
W1-Busin & Entrep Support Progr		_	_						_	_	_	_
W1-Community Safety & Security		_	_						_	_	_	_
W1-Eldery Support Progrm		42	42						_	42	42	42
W1-Environm & Land Use Mangm		-	_						_	_	_	_
W1-Personal Protective Equipment(Ppe)		10	10						_	10	10	10
W1-Road & Maintenance		-	_						_	_	-	_
W1-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W1-Ward Cleaning & Beautification		800	800						_	800	800	800
W1-Youth In Sport Development Progrm		90	90						_	90	90	90
W20-Busin & Entrep Support Progr		-	_						_	_	-	_
W20-Community Safety & Security		-	_						_	_	-	_
W20-Eldery Support Progrm		42	42						_	42	42	42
W20-Environm & Land Use Mangm		-	_						_	_	-	_
W20-Personal Protective Equipment(Ppe)		10	10						_	10	10	10
W20-Road & Maintenance		-	_						_	_	_	_
W20-Tools & Equip Cleaning & Beaut Progr		30	30						_	30	30	30
W20-Vulnerable Groups Support Progrm		10	10						_	10	10	10
W20-Youth In Sport Development Progrm		90	90						_	90	90	90
W21-Assets & Renavation Of Assets		18	18						_	18	18	18
W21-Busin & Entrep Support Progr		-	_						_	-	-	_
W21-Community Safety & Security		-	_						_	-	-	_
W21-Eldery Support Progrm		42	42						_	42	42	42
W21-Environm & Land Use Mangm		-	-						_	-	-	-
W21-Personal Protective Equipment(Ppe)		10	10						_	10	10	10
W21-Road & Maintenance		-	_						_	-	_	-
W21-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W21-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W21-Youth In Sport Development Progrm		90	90						-	90	90	90
W22-Assets & Renavation Of Assets		18	18						-	18	18	18
W22-Busin & Entrep Support Progr		-	-						-	-	_	-
W22-Community Safety & Security		-	-						-	-	-	-
W22-Eldery Support Progrm		42	42						-	42	42	42
W22-Environm & Land Use Mangm		-	-						-	-	_	-
W22-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W22-Road & Maintenance		-	-						-	-	-	_
W22-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W22-Youth In Sport Development Progrm		90							-	90	90	90
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		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		
W23-Busin & Entrep Support Progr		-	_			_	_	-	-		_	_
W23-Community Safety & Security		_	_						_	_	_	_
W23-Eldery Support Progrm		42	42						_	42	42	42
W23-Environm & Land Use Mangm		-	_						_	_	_	_
W23-Personal Protective Equipment(Ppe)		10	10						_	10	10	10
W23-Road & Maintenance		-	_						_	_	_	_
W23-Tools & Equip Cleaning & Beaut Progr		30	30						_	30	30	30
W23-Vulnerable Groups Support Progrm		10	10						_	10	10	10
W23-Youth In Sport Development Progrm		90	90						_	90	90	90
W24-Assets & Renavation Of Assets		18	18						_	18	18	18
W24-Busin & Entrep Support Progr		-	_						_	_	_	_
W24-Community Safety & Security		-	_						_	_	-	_
W24-Eldery Support Progrm		42	42						_	42	42	42
W24-Environm & Land Use Mangm		-	_						_	_	-	_
W24-Personal Protective Equipment(Ppe)		10	10						_	10	10	10
W24-Road & Maintenance		-	_						_	_	-	_
W24-Tools & Equip Cleaning & Beaut Progr		30	30						_	30	30	30
W24-Youth In Sport Development Progrm		90	90						_	90	90	90
W25-Busin & Entrep Support Progr		-	_						_	_	-	_
W25-Community Safety & Security		-	_						_	_	-	_
W25-Eldery Support Progrm		42	42						_	42	42	42
W25-Environm & Land Use Mangm		-	_						_	_	_	_
W25-Personal Protective Equipment(Ppe)		10	10						_	10	10	10
W25-Road & Maintenance		-	_						_	_	_	_
W25-Tools & Equip Cleaning & Beaut Progr		30	30						_	30	30	30
W25-Vulnerable Groups Support Progrm		10	10						_	10	10	10
W25-Ward Cleaning & Beautification		800	800						_	800	800	800
W25-Youth In Sport Development Progrm		90	90						_	90	90	90
W26-Busin & Entrep Support Progr		-	_						_	_	-	_
W26-Community Safety & Security		-	_						_	_	-	_
W26-Eldery Support Progrm		42	42						_	42	42	42
W26-Environm & Land Use Mangm		-	-						-	-	-	-
W26-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W26-Road & Maintenance		-	-						-	-	-	-
W26-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W26-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W26-Youth In Sport Development Progrm		90	90						-	90	90	90
W27-Busin & Entrep Support Progr		-	-						_	-	-	-
W27-Community Safety & Security		-	-						-	-	-	-
W27-Eldery Support Progrm		42	42						-	42	42	42
W27-Environm & Land Use Mangm		-	_						_	_	-	_

					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		

					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		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
W30-Youth In Sport Development Progrm		10		5	- 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

2					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		Α	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
W35-Environm & Land Use Mangm			-	J		J	_	'	-		_	_
W35-Personal Protective Equipment(Ppe)		10	10						_	10	10	10
W35-Road & Maintenance		_	_						_	_	_	_
W35-Tools & Equip Cleaning & Beaut Progr		30	30						_	30	30	30
W35-Ward Cleaning & Beautification		800	800						_	800	800	800
W35-Youth In Sport Development Progrm		90	90						_	90	90	90
W36-Assets & Renavation Of Assets		18	18						_	18	18	18
W36-Busin & Entrep Support Progr		_	_						_	_	_	_
W36-Community Safety & Security		-	_						-	_	-	_
W36-Eldery Support Progrm		42	42						-	42	42	42
W36-Environm & Land Use Mangm		-	_						_	_	-	-
W36-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W36-Road & Maintenance		-	_						_	_	-	-
W36-Tools & Equip Cleaning & Beaut Progr		30	30						_	30	30	30
W36-Youth In Sport Development Progrm		90	90						_	90	90	90
W37-Busin & Entrep Support Progr		-	_						_	_	-	-
W37-Community Safety & Security		-	_						_	_	-	-
W37-Eldery Support Progrm		42	42						_	42	42	42
W37-Environm & Land Use Mangm		-	_						_	_	-	_
W37-Personal Protective Equipment(Ppe)		10	10						_	10	10	10
W37-Road & Maintenance		-	_						_	_	-	_
W37-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W37-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W37-Youth In Sport Development Progrm		90	90						-	90	90	90
W38-Busin & Entrep Support Progr		-	-						-	-	_	-
W38-Community Safety & Security		-	-						-	-	-	-
W38-Eldery Support Progrm		42	42						-	42	42	42
W38-Environm & Land Use Mangm		_	-						-	-	-	_
W38-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W38-Road & Maintenance		_	-						-	-	-	_
W38-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W38-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W38-Youth In Sport Development Progrm		90	90						-	90	90	90
W39-Assets & Renavation Of Assets		18	18						-	18	18	18
W39-Busin & Entrep Support Progr		-	-						-	-	_	-
W39-Community Safety & Security		-	-						-	-	-	-
W39-Eldery Support Progrm		42	42						-	42	42	42
W39-Environm & Land Use Mangm		-	-						-	-	-	-
W39-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W39-Road & Maintenance		-	-						-	-	-	-
W39-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30

_					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		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
W39-Vulnerable Groups Support Progrm		10			0	D	_	'	-	10	10	10
W39-Ward Cleaning & Beautification		800							_	800	800	800
W39-Youth In Sport Development Progrm		90							_	90	90	90
W3-Assets & Renavation Of Assets		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
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
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
W41-Ward Cleaning & Beautification		800							_	800	800	800
W41-Youth In Sport Development Progrm		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

					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		
W42-Vulnerable Groups Support Progrm		10	10	_		_	_		-	10	10	10
W42-Ward Cleaning & Beautification		800	800						_	800	800	800
W42-Youth In Sport Development Progrm		90	90						_	90	90	90
W43-Busin & Entrep Support Progr		_	_						_	_	_	_
W43-Community Safety & Security		_	_						_	_	_	_
W43-Eldery Support Progrm		42	42						_	42	42	4
W43-Personal Protective Equipment(Ppe)		10	10						_	10	10	1
W43-Road & Maintenance		_	_						_	_	_	_
W43-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	3
W43-Vulnerable Groups Support Progrm		10	10						_	10	10	1
W43-Ward Cleaning & Beautification		800	800						_	800	800	80
W43-Youth In Sport Development Progrm		90	90						_	90	90	9
W44-Assets & Renavation Of Assets		18	18						_	18	18	1
W44-Busin & Entrep Support Progr		_	_						_	_	_	_
W44-Community Safety & Security		_	_						_	_	_	_
W44-Eldery Support Progrm		42	42						_	42	42	4
W44-Environm & Land Use Mangm		_	_						_	_	_	_
W44-Personal Protective Equipment(Ppe)		10	10						_	10	10	1
W44-Road & Maintenance		_	_						_	_	_	_
W44-Tools & Equip Cleaning & Beaut Progr		30	30						_	30	30	3
W44-Vulnerable Groups Support Progrm		10	10						_	10	10	1
W44-Youth In Sport Development Progrm		90	90						_	90	90	g
W45-Assets & Renavation Of Assets		18	18						_	18	18	1
W45-Busin & Entrep Support Progr		_	_						_	_	_	_
W45-Community Safety & Security		_	_						_	_	_	_
W45-Eldery Support Progrm		42	42						_	42	42	4
W45-Environm & Land Use Mangm		_	_						_	_	_	_
W45-Personal Protective Equipment(Ppe)		10	10						_	10	10	1
W45-Tools & Equip Cleaning & Beaut Progr		30	30						_	30	30	3
W45-Vulnerable Groups Support Progrm		10	10						_	10		1
W45-Ward Cleaning & Beautification		800	800						_	800	800	80
W45-Youth In Sport Development Progrm		90	90						_	90		g
W46-Assets & Renavation Of Assets		18	18						_	18	18	1
W46-Busin & Entrep Support Progr		_	_						_	_	_	_
W46-Community Safety & Security		-	_						_	_	-	_
W46-Eldery Support Progrm		42	42						_	42	42	4
W46-Environm & Land Use Mangm		-	_						_	_	_	_
W46-Personal Protective Equipment(Ppe)		10	10						_	10	10	1
W46-Road & Maintenance		-	_						_	_	_	_
W46-Tools & Equip Cleaning & Beaut Progr		30	30						_	30	30	3
W46-Vulnerable Groups Support Progrm		10	10						_	10		

					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		Α	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
W46-Ward Cleaning & Beautification		800		5		<u> </u>	_	'	_	800	800	800
W46-Youth In Sport Development Progrm		90							_	90	90	90
W47-Assets & Renavation Of Assets		18							_	18		18
W47-Busin & Entrep Support Progr		_	_						_	_	_	_
W47-Community Safety & Security		_	_						_	_	_	_
W47-Eldery Support Progrm		42	42						_	42	42	42
W47-Environm & Land Use Mangm		_	_						_	_	_	_
W47-Personal Protective Equipment(Ppe)		10	10						_	10	10	10
W47-Road & Maintenance		-	_						-	_	_	-
W47-Tools & Equip Cleaning & Beaut Progr		30	30						_	30	30	30
W47-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W47-Ward Cleaning & Beautification		800							_	800	800	800
W47-Youth In Sport Development Progrm		90	90						_	90	90	90
W48-Assets & Renavation Of Assets		10	10						_	10	10	10
W48-Busin & Entrep Support Progr		-	_						_	_	_	_
W48-Community Safety & Security		-	_						_	_	_	_
W48-Eldery Support Progrm		42	42						_	42	42	42
W48-Environm & Land Use Mangm		-	_						_	_	_	_
W48-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W48-Road & Maintenance		-	_						-	_	-	_
W48-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W48-Ward Cleaning & Beautification		800	800						-	800	800	800
W48-Youth In Sport Development Progrm		90	90						-	90	90	90
W49-Assets & Renavation Of Assets		18	18						-	18	18	18
W49-Busin & Entrep Support Progr		-	_						-	_	_	_
W49-Community Safety & Security		-	_						-	-	_	_
W49-Eldery Support Progrm		42	42						-	42	42	42
W49-Environm & Land Use Mangm		-	_						-	-	_	_
W49-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W49-Road & Maintenance		-	_						-	-	-	-
W49-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W49-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W49-Ward Cleaning & Beautification		800	800						-	800	800	800
W49-Youth In Sport Development Progrm		90	90						-	90	90	90
W4-Busin & Entrep Support Progr		54	54						-	54	54	54
W4-Community Safety & Security		-	-						-	-	-	_
W4-Eldery Support Progrm		20	20						-	20	20	20
W4-Environm & Land Use Mangm		-	-						-	-	-	_
W4-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W4-Road & Maintenance		-	-						-	-	-	-
W4-Tools & Equip Cleaning & Beaut Progr		40	40						-	40	40	40

					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		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
W4-Vulnerable Groups Support Progrm		50		5	- U	<u> </u>	_	'	_	50	50	50
W4-Youth In Sport Development Progrm		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	42
W50-Environm & Land Use Mangm		_	_						_	_	_	_
W50-Personal Protective Equipment(Ppe)		10	10						_	10	10	10
W50-Road & Maintenance		_	_						_	_	_	_
W50-Tools & Equip Cleaning & Beaut Progr		30	30						_	30	30	30
W50-Vulnerable Groups Support Progrm		10							_	10	10	10
W50-Ward Cleaning & Beautification		800							_	800	800	800
W50-Youth In Sport Development Progrm		90	90						_	90	90	90
W5-Assets & Renavation Of Assets		_	_						_	_	_	_
W5-Busin & Entrep Support Progr		_	_						_	_	_	_
W5-Community Safety & Security		_	_						_	_	_	_
W5-Eldery Support Progrm		42	42						_	42	42	42
W5-Environm & Land Use Mangm		_	_						_	_	_	_
W5-Personal Protective Equipment(Ppe)		15	15						_	15	15	15
W5-Road & Maintenance		_	_						_	_	_	_
W5-Vulnerable Groups Support Progrm		190	190						_	190	190	190
W5-Ward Cleaning & Beautification		795	795						_	795	795	795
W6-Busin & Entrep Support Progr		-	_						_	_	_	-
W6-Community Safety & Security		-	_						_	_	_	-
W6-Eldery Support Progrm		-	_						_	_	_	-
W6-Environm & Land Use Mangm		-	_						_	_	_	_
W6-Personal Protective Equipment(Ppe)		10	10						_	10	10	10
W6-Road & Maintenance		-	_						_	_	-	_
W6-Tools & Equip Cleaning & Beaut Progr		30	30						_	30	30	30
W6-Vulnerable Groups Support Progrm		10	10						_	10	10	10
W6-Youth In Sport Development Progrm		90	90						_	90	90	90
W7-Assets & Renavation Of Assets		-	_						_	-	_	_
W7-Busin & Entrep Support Progr		-	_						_	-	_	-
W7-Community Safety & Security		-	_						_	-	_	-
W7-Eldery Support Progrm		-	_						-	-	-	-
W7-Environm & Land Use Mangm		-	-						-	-	-	-
W7-Personal Protective Equipment(Ppe)		13	13						-	13	13	13
W7-Road & Maintenance		-	_						-	-	-	-
W7-Tools & Equip Cleaning & Beaut Progr		-	_						-	-	-	-
W7-Vulnerable Groups Support Progrm		-	_						-	-	-	-
W7-Ward Cleaning & Beautification		987	987						-	987	987	987

					Ві	ıdget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget		Accum. Funds	capitai	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		
W7-Youth In Sport Development Progrm		_	_						_	_	-	_
W8-Assets & Renavation Of Assets		-	_						-	_	_	_
W8-Busin & Entrep Support Progr		-	_						-	_	-	_
W8-Community Safety & Security		-	_						-	-	-	_
W8-Eldery Support Progrm		-	_						-	-	-	_
W8-Environm & Land Use Mangm		-	_						-	-	-	-
W8-Personal Protective Equipment(Ppe)		-	_						-	-	-	_
W8-Road & Maintenance		-	_						-	-	-	-
W8-Tools & Equip Cleaning & Beaut Progr		100	100						-	100	100	100
W8-Vulnerable Groups Support Progrm		-	-						-	-	-	-
W8-Youth In Sport Development Progrm		-	-						-	-	-	_
W9-Assets & Renavation Of Assets		-	-						-	-	-	_
W9-Busin & Entrep Support Progr		-	-						-	-	-	_
W9-Community Safety & Security		-	-						-	-	-	_
W9-Environm & Land Use Mangm		-	-						-	-	-	_
W9-Personal Protective Equipment(Ppe)		-	-						-	-	-	-
W9-Road & Maintenance		-	-						-	-	-	_
W9-Vulnerable Groups Support Progrm		110	110						-	110	110	11
W9-Ward Cleaning & Beautification		890	890						-	890	890	89
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	3
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
			6	7	8	9	10	11	12	13		
R thousands Ward 13 - Environmental Manag & Land Use		A	A1	В	С	D	Е	F	G	Н		
Ward 13 - Environmental Manag & Land Use Ward 13 - Personal Protective Equipment		_	_						-	-	_	_
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 - Youth in Sports Development F10 Ward 13: Cleaning And Beaitification Cam		_							_	_	_	
Ward 13: Elderly Supp Progr: Groceries P		42	42						_	42		42
Ward 13: Tools And Equipment		30	30						_	30		
Ward 14 - Beautification And Cleaning P		_	_						_	_	_	_
Ward 14 - Community Safety And Security		_	_						_	_	_	_
Ward 14 - Elderly Support Programme		_	_						_	_	_	_
Ward 14 - Environmental Manag & Land Use		_	_						_	_	_	_
Ward 14 - Personal Protective Equipment		_	_						_	_	_	_
Ward 14 - Roads And Mainainance		_	_						_	_	_	_
Ward 14 - Tools & Equip - Ward Beautific		_	_						_	_	_	_
Ward 14 -Business And Entrepreneurial Su		_	_						_	_	_	_
Ward 14 -Vulnerable Group Support Progra		_	_						_	_	_	_
Ward 14 -Ward Assets And Renovation Of W		_	_						_	_	_	_
Ward 14 -Youth In Sports Development Pro		_	_						_	_	_	_
Ward 14: Catering		_	_						_	_	_	_
Ward 14: Cleaning And Beaitification Cam		750	750						_	750	750	750
Ward 14: Driver Education		_	_						_	_	_	_
Ward 14: Elderly Support Programme		-	_						_	_	_	_
Ward 14: Sports Developm: Sports Kits &		-	_						_	-	_	_
Ward 14: Tools And Equipment		-	_						_	_	_	_
Ward 15 - Beautification And Cleaning P		-	_						_	_	-	_
Ward 15 - Community Safety And Security		-	_						_	_	-	_
Ward 15 - Elderly Support Programme		-	_						-	-	-	_
Ward 15 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 15 - Personal Protective Equipment		-	-						-	-	-	_
Ward 15 - Roads And Mainainance		-	-						-	-	-	_
Ward 15 - Tools & Equip - Ward Beautific		-	_						-	-	-	_
Ward 15 -Business And Entrepreneurial Su		-	_						-	-	_	_
Ward 15 - Vulnerable Group Support Progra		-	-						-	-	-	_
Ward 15 -Ward Assets And Renovation Of W		-	_						-	-	_	_
Ward 15 - Youth In Sports Development Pro		-	-						-	-	-	_
Ward 15: Converted Contain Furn & Compu		-	-						-	-	-	_
Ward 15: Civil Organisation Support Prog		-	_						-	-	-	_

					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 15: Cleaning And Beaitification Cam			-	_		J	_	'	-		_	_
Ward 15: Sports Developm: Sports Kits &		90	90						_	90	90	90
Ward 16 - Beautification And Cleaning P		_	_						_	_	_	_
Ward 16 - Community Safety And Security		_	_						_	_	_	_
Ward 16 - Elderly Support Programme		_	_						_	_	_	_
Ward 16 - Environmental Manag & Land Use		_	_						_	_	_	_
Ward 16 - Personal Protective Equipment		_	_						_	_	_	_
Ward 16 - Roads And Mainainance		_	_						_	_	_	_
Ward 16 - Tools & Equip - Ward Beautific		-	_						_	_	_	_
Ward 16 -Business And Entrepreneurial Su		-	_						-	_	_	_
Ward 16 -Vulnerable Group Support Progra		-	_						_	_	_	_
Ward 16 -Ward Assets And Renovation Of W		_	_						_	_	_	-
Ward 16 -Youth In Sports Development Pro		_	_						_	_	_	-
Ward 16: Cleaning And Beaitification Cam		800	800						_	800	800	80
Ward 16: Driver Education		_	_						_	_	_	-
Ward 16: Elderly Supp Progr: Sewing Mach		18	18						-	18	18	1
Ward 16: Pa System		-	_						-	_	-	-
Ward 16: Sports Developm: Sports Kits &		_	_						-	_	-	-
Ward 16: Tools And Equipment And Worksui		_	_						_	-	-	-
Ward 17 - Beautification And Cleaning P		_	_						_	_	_	-
Ward 17 - Community Safety And Security		_	_						_	-	-	-
Ward 17 - Elderly Support Programme		-	_						-	_	_	-
Ward 17 - Environmental Manag & Land Use		-	_						-	_	_	-
Ward 17 - Personal Protective Equipment		-	_						-	_	_	-
Ward 17 - Roads And Mainainance		-	_						-	_	_	-
Ward 17 - Tools & Equip - Ward Beautific		-	_						-	_	_	-
Ward 17 -Business And Entrepreneurial Su		-	-						-	-	_	-
Ward 17 -Vulnerable Group Support Progra		-	-						-	-	-	
Ward 17 -Ward Assets And Renovation Of W		-	-						-	_	-	-
Ward 17 -Youth In Sports Development Pro		-	-						-	_	-	-
Ward 17: Cleaning And Beaitification Cam		800	800						-	800	800	80
Ward 17: Driver Education		-	-						-	-	-	-
Ward 17: Sports Developm: Sports Kits &		-	-						-	-	_	-
Ward 17: Vulner Groups Supp: Wheelchairs		10	10						-	10	10	1
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.	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 18 -Business And Entrepreneurial Su		-	-	_		J	_	•	-		_	_
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	1
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	80
Ward 2: Driver Education		-	-						-	-	-	-
Ward 2: Pa Systems And Loud Hailers		18	18						-	18	18	1
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		Α	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Ward 22: Elderly Support Progr: Blankets		_	-	5	J	5	_	'	-		_	_
Ward 22: Sports Developm: Sports Kits &		_	_						_	_	_	_
Ward 22: Vulner Group Supp: Wheelchairs		10	10						_	10	10	1
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	8
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 - Pools & 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		- 000	- 000						-	-	- 900	
Ward 24: Cleaning And Beaitification Cam		800	800						-	800	800	3
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	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 25 -Ward Assets And Renovation Of W		_	_	_		_	_		_		_	_
Ward 25 -Youth In Sports Development Pro		_	_						_	_	_	_
Ward 25: Civil Organisation Support		-	_						_	_	_	_
Ward 25: Community Sound System		-	_						_	_	_	_
Ward 25: Computer Lab		_	_						_	_	_	_
Ward 25: Driver Education		-	_						_	_	_	_
Ward 25: Film And Production Equipment		_	_						_	_	_	_
Ward 25: Musical Instruments		18	18						_	18	18	18
Ward 25: Sport Developm: Sports Kits & E		-	_						-	_	_	-
Ward 26 - Beautification And Cleaning P		-	_						-	_	_	_
Ward 26 - Community Safety And Security		-	_						_	_	_	_
Ward 26 - Elderly Support Programme		-	_						_	_	_	_
Ward 26 - Environmental Manag & Land Use		-	_						_	_	_	_
Ward 26 - Personal Protective Equipment		-	_						_	_	_	_
Ward 26 - Roads And Mainainance		-	_						_	_	_	_
Ward 26 - Tools & Equip - Ward Beautific		-	_						_	_	-	_
Ward 26 -Business And Entrepreneurial Su		-	_						_	_	-	_
Ward 26 -Vulnerable Group Support Progra		-	_						-	-	-	_
Ward 26 -Ward Assets And Renovation Of W		-	_						-	-	-	_
Ward 26 -Youth In Sports Development Pro		-	_						-	-	-	_
Ward 26: Beautification And Cleaning Cam		800	800						-	800	800	80
Ward 26: Driver Education		-	_						-	-	-	_
Ward 26: Sports Devel: Soccer & Rugby Po		18	18						-	18	18	18
Ward 26: Tools And Equipment		-	_						-	-	-	_
Ward 26: Vulner Groups Supp: Water Tanks		-	_						-	-	-	_
Ward 27 - Beautification And Cleaning P		-	_						-	-	-	_
Ward 27 - Community Safety And Security		-	-						-	-	-	_
Ward 27 - Elderly Support Programme		_	_						-	-	-	_
Ward 27 - Environmental Manag & Land Use		-	_						-	-	-	_
Ward 27 - Personal Protective Equipment		-	_						-	-	-	-
Ward 27 - Roads And Mainainance		-	_						-	-	-	-
Ward 27 - Tools & Equip - Ward Beautific		-	-						-	-	_	-
Ward 27 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 27 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 27 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 27 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 27: Beautification & Cleaning Progr		800	800						-	800	800	800
Ward 27: Catering		-	-						-	-	_	-
Ward 27: Driver Education		-	-						-	-	-	-
Ward 27: Elderly Support Progr: Blankets		-	-						-	-	-	-
Ward 27: Heavy Duty Chairs		-	_						-	-	-	_

					Ві	udget Year 2022	/23				Budget Year +1 2023/24	Budget Yea +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		
Ward 27: Pa System And Loudhailors		18		_		_	_		-	18	18	
Ward 27: Sewing Machines		_	_						_	_	_	
Ward 27: Tools And Equipment		_	_						_	_	_	
Ward 28 - Beautification And Cleaning P		_	_						_	_	_	
Ward 28 - Community Safety And Security		_	_						_	_	_	
Ward 28 - Elderly Support Programme		_	_						_	_	_	
Ward 28 - Environmental Manag & Land Use		_	_						_	_	_	
Ward 28 - Personal Protective Equipment		_	_						_	_	_	
Ward 28 - Roads And Mainainance		_	_						_	_	_	
Ward 28 - Tools & Equip - Ward Beautific		_	_						_	_	_	
Ward 28 -Business And Entrepreneurial Su		_	_						_	_	_	
Ward 28 -Vulnerable Group Support Progra		_	_						_	_	_	
Ward 28 -Ward Assets And Renovation Of W		_	_						_	_	_	
Ward 28 - Youth In Sports Development Pro		_	_						_	_	_	
Ward 28: Bonza Bay Picnic Site Road Barr		_	_						_	_	_	
Ward 28: Bonza Bay Picnic Site: Braai St		_	_						_	_	_	
Ward 28: Community Safety Programme: Cct		_	_						_	_	_	
Ward 28: Computer Lab: Beacon Bay Librar		500	500						_	500	500	
Ward 28: Pothole Repairs		_	_						_	500	_	,
Ward 29 - Beautification And Cleaning P		_	_						_	_		
Ward 29 - Community Safety And Security									_		_	
Ward 29 - Elderly Support Programme		-	_						_	-	_	
		_	_						_	_	_	
Ward 29 - Environmental Manag & Land Use		-	_						_	-	_	
Ward 29 - Personal Protective Equipment		_	_						-	_	_	
Ward 29 - Roads And Mainainance		_	_						-	-	_	
Ward 29 - Tools & Equip - Ward Beautific		_	_						-	-	-	
Ward 29 -Business And Entrepreneurial Su		_	_						-	-	-	
Ward 29 -Vulnerable Group Support Progra		_	_						-	-	_	
Ward 29 -Ward Assets And Renovation Of W		_	_						-	-	_	
Ward 29 - Youth In Sports Development Pro		_	_						-	-	_	
Ward 29: Beautification And Cleaning		-	_						-	-	_	
Ward 29: Bird Sanctuary Repairs		-	_						-	-	_	
Ward 29: Porthole Repairs		_	_						-	-	_	
Ward 3 - Beautification And Cleaning Pr		_	_						-	-	_	
Ward 3 - Elderly Support Programme		_	_						-	-	-	
Ward 3 - Environmental Manag & Land Use		_	_						-	-	_	
Ward 3 - Personal Protective Equipment (-	-						-	-	-	
Ward 3 - Roads And Mainainance		_	-						-	-	-	
Ward 3 - Tools & Equip - Ward Beautific		_	-						-	-	-	
Ward 3 -Business And Entrepreneurial Sup		-	-						-	-	-	
Ward 3 -Vulnerable Group Support Program		_	_						-	-	-	

					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	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 3 -Ward Assets And Renovation Of Wa			_	_		_	_		-		_	_
Ward 3 -Youth In Sports Development Prog		_	_						_	_	_	_
Ward 3: Catering		_	_						_	_	_	_
Ward 3: Leadership Workshops		_	_						_	_	_	_
Ward 3: Safety And Security Campaign		_	_						_	_	_	_
Ward 3: Skills Development		_	_						_	_	_	_
Ward 3: Sports Kits And Equipment		90	90						_	90	90	g
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	:
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	8
Ward 30: Computer Training :For Youth Pr		_	_						_	_	-	
Ward 30: Printer And Computers		10	10						-	10	10	
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	
Ward 31: Cleaning And Beautification		800	800						_	800	800	8
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 Yea +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 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	8
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	
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	
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		
Ward 34: Cleaning Tools And Equipment		_	_						_	-		
Ward 34: Driver Education		_	_						_	_	_	

-					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		А	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Ward 34: Elderly Support Progr: Blankets		_	-	J	- 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		-	-						-	-	-	_

					Ві	udget 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	12	13		
R thousands		A	A1	В	С	D	E	F	G	Н		
Ward 4 - Elderly Support Programme		_	_						-	_	_	
Ward 4 - Environmental Manag & Land Use Ward 4 - Personal Protective Equipment (_	_						-	_	_	
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	
Ward 4: Creaning And Bealtincation Camp Ward 4: Driver Education									-	15		
Ward 4: Pa Systems And Audio Visual		800	800						_	800	800	
Ward 4: Road Repairs		000	000						-	000	000	
Ward 4: Sports Kits And Equipment		_	_						_	_		
Ward 4: Tools 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 41: Sports Developm: Sports Kits &		_	_						-	_	_	
Ward 41 - Beautification And Cleaning P Ward 41 - Community Safety And Socurity		_	_						-	-	_	
Ward 41 - Community Safety And Security Ward 41 - Eldorly Support Programmo		_	_						-	_	_	
Ward 41 - Elderly Support Programme Word 41 - Environmental Manage & Land Use		_	_						-	_	_	
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	dget Year 2022	/23				Budget Year +1 2023/24	Budget Yea +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
thousands		Α	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 - Environmental Manag & Land Ose Ward 42 - Personal Protective Equipment		_	_						_	_	_	
Ward 42 - Personal Protective Equipment Ward 42 - Roads And Mainainance		_							_	_	_	
Ward 42 - Roads And Mamamance Ward 42 - Tools & Equip - Ward Beautific		_	_						_	_	_	
Ward 42 - 100is & Equip - Ward Beautilic Ward 42 -Business And Entrepreneurial Su			_						_	_		
Ward 42 -business And Entrepreneunal Su Ward 42 -Vulnerable Group Support Progra		_							_		_	
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	
Ward 43: Skills Development And Training		-							_	-		
Ward 43: Skills Development And Training Ward 43: Sports Developm: Sports Kits &		_							_	_	_	
Ward 44 - Beautification And Cleaning P		_	_						_	_	_	
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		-	_						_	-	_	

					Ві	ıdget Year 2022	2/23				Budget Year +1 2023/24	Budget Yea +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 46: Sports Developm: Sports Kits &			-	_		_	_		-		_	
Ward 47 - Beautification And Cleaning P		_	_						_	_	_	
Ward 47 - Community Safety And Security		_	_						_	_	_	
Ward 47 - Elderly Support Programme		_	_						_	_	_	
Ward 47 - Environmental Manag & Land Use		_	_						_	_	_	
Ward 47 - Personal Protective Equipment		_	_						_	_	_	
Ward 47 - Roads And Mainainance		_	_						_	_	_	
Ward 47 - Tools & Equip - Ward Beautific		_	_						_	_	_	
Ward 47 - Pools & Equip - Ward Beadaine Ward 47 - Business And Entrepreneurial Su		_	_						_	_	_	
Ward 47 - Vulnerable Group Support Progra		_	_						_	_	_	
Ward 47 - Ward Assets And Renovation Of W		_	_						_	_	_	
Ward 47 - Ward Assets And Neriovation 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 46 - Community Salety And Security Ward 48 - Elderly Support Programme									_	_		
		-	_						-	_	-	
Ward 49 - Personal Protective Equipment		-	_						-	_	-	
Ward 48 - Personal Protective Equipment		-	_						-	-	-	
Ward 48 - Roads And Mainainance		-	_						-	-	-	
Ward 48 - Tools & Equip - Ward Beautific		_	_						-	_	-	
Ward 48 -Business And Entrepreneurial Su		_	_						-	_	_	
Ward 48 - Vulnerable Group Support Progra		-	_						-	-	-	
Ward 48 -Ward Assets And Renovation Of W		-	_						-	-	-	
Ward 48 - Youth In Sports Development Pro		-	_						-	-	-	
Ward 48: Catering		-	_						-	-	-	
Ward 48: Elderly Support Programme		-	-						-	-	-	
Ward 48: Skills Development		-	-						-	-	-	
Ward 48: Tools And Equipment		-	-						-	-	-	
Ward 48: Vulnerable Groups Support		-	-						-	-	-	
Ward 48: Ward Cleaning And Beautificatio		-	-						-	-	-	
Ward 49 - Beautification And Cleaning P		-	-						-	-	-	
Ward 49 - Community Safety And Security		-	-						-	-	-	
Ward 49 - Elderly Support Programme		-	-						-	-	-	
Ward 49 - Environmental Manag & Land Use		-	-						-	-	-	
Ward 49 - Personal Protective Equipment		-	-						-	-	-	
Ward 49 - Roads And Mainainance		-	-						-	-	-	
Ward 49 - Tools & Equip - Ward Beautific		-	_						-	-	-	
Ward 49 -Business And Entrepreneurial Su		-	_						_	-	-	
Ward 49 -Vulnerable Group Support Progra		-	_						_	-	-	
Ward 49 -Ward Assets And Renovation Of W		_	_						_	_	_	
Ward 49 -Youth In Sports Development Pro		_	_						_	_	_	

					Ві	ıdget Year 2022	/23				Budget Year +1 2023/24	Budget Yea +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 49: Assets: Pa System			_	_			_		_		_	
Ward 49: Beautification And Cleaning Cam		_	_						_	_	_	
Ward 49: Cleaning Tools And Equipment		_	_						_	_	_	
Ward 49: Driver Education		_	_						_	_	_	
Ward 49: Skills Development And Training		_	_						_	_	_	
Ward 49: Sports Development: Sports Kits		_	_						_	_	_	
Ward 5 - Beautification And Cleaning Pr		_							_	_	_	
Ward 5 - Community Safety And Security		_	_						_	_	_	
Ward 5 - Elderly Support Programme		_	_						_	_	_	
Ward 5 - Environmental Manag & Land Use		_	_						_	_	_	
Ward 5 - Personal Protective Equipment (_	_						_	_	_	
Ward 5 - Roads And Mainainance		_	_						_	_	_	
Ward 5 - Tools & Equip - Ward Beautific		_	_						_	_	_	
Ward 5 - Pools & Equip - Ward Bedautin		_	_						_	_	_	
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	udget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Re	Original 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 6 - Personal Protective Equipment (-	-	3	- C	D	_	'	-		_	_
Ward 6 - Roads And Mainainance		_	_						_	_	_	_
Ward 6 - Tools & Equip - Ward Beautific		_	_						_	_	_	_
Ward 6 -Business And Entrepreneurial Sup		_	_						_	_	_	_
Ward 6 -Vulnerable Group Support Program		_	_						_	_	_	_
Ward 6 -Ward Assets And Renovation Of Wa		_	_						_	_	_	_
Ward 6 -Youth In Sports Development Prog		_	_						_	_	_	_
Ward 6: Cleaning And Beaitification Camp		800	800						_	800	800	800
Ward 6: Driver Education		_	_						_	_	-	_
Ward 6: Grocery Packs And Catering		-	_						_	_	-	_
Ward 6: Sports Kits And Equipment		_	_						_	_	_	_
Ward 6: Tent Chairs		18	18						_	18	18	18
Ward 6: Tools And Equipment		_	_						_	_	_	_
Ward 7 - Beautification And Cleaning Pr		_	_						_	_	_	_
Ward 7 - Community Safety And Security		_	_						_	_	_	_
Ward 7 - Elderly Support Programme		-	_						_	_	-	_
Ward 7 - Environmental Manag & Land Use		-	_						_	_	-	_
Ward 7 - Personal Protective Equipment (-	_						_	_	_	_
Ward 7 - Roads And Mainainance		-	_						_	_	-	_
Ward 7 - Tools & Equip - Ward Beautific		-	_						_	_	-	_
Ward 7 -Business And Entrepreneurial Sup		-	_						_	_	-	_
Ward 7 -Vulnerable Group Support Program		-	_						_	_	-	_
Ward 7 -Ward Assets And Renovation Of Wa		-	_						_	_	_	_
Ward 7 -Youth In Sports Development Prog		-	_						_	_	_	_
Ward 7: Cleaning And Beaitification Camp		-	_						_	_	_	_
Ward 7: Ward Profiling: Camera		-	_						_	-	-	-
Ward 8 - Beautification And Cleaning Pr		-	_						_	_	-	_
Ward 8 - Community Safety And Security		-	_						_	_	-	_
Ward 8 - Elderly Support Programme		-	_						_	_	-	_
Ward 8 - Environmental Manag & Land Use		-	_						-	-	-	-
Ward 8 - Personal Protective Equipment (-	_						_	_	-	_
Ward 8 - Roads And Mainainance		-	_						-	-	-	-
Ward 8 - Tools & Equip - Ward Beautific		-	_						-	-	-	_
Ward 8 -Business And Entrepreneurial Sup		-	_						_	-	-	-
Ward 8 -Vulnerable Group Support Program		-	-						-	-	-	-
Ward 8 -Ward Assets And Renovation Of Wa		-	-						-	-	-	-
Ward 8 -Youth In Sports Development Prog		-	-						_	-	-	-
Ward 8: Cleaning And Beaitification Camp		900	900						-	900	900	900
Ward 8: Grocery Packs And Catering		-	_						-	-	-	-
Ward 8: Tools And Equipment		-	_						-	-	-	-
Ward 9 - Beautification And Cleaning Pr		-	_						_	_	_	_

					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		٨	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Ward 9 - Community Safety And Security		A _		D	U	D	L	I	-		_	_
Ward 9 - Environmental Manag & Land Use		_	_						_	_	_	_
Ward 9 - Personal Protective Equipment (_	_						_	_	_	_
Ward 9 - Roads And Mainainance		_	_						_	_	_	
Ward 9 - Tools & Equip - Ward Beautific		_	_						_	_	_	_
Ward 9 - Hools & 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						-	18	18	18
Ward Beautification And Cleaning Program		-	-						-	-	-	-
Ward Cleaning & Beautification		800	800						-	800		800
Youth In Sports Development Programme		-	-					2,782	2,782	2,782	-	-
[insert description]									-			
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	_	71,495	71,495	-	_	-	_	2,782	2,782	74,277	71,504	72,470
TOTAL CASH TRANSFERS	5	165,985	165,985	_	-	-	_	2,782	2,782	168,767	136,686	128,045
Non-cash transfers to other municipalities	_		1									
-	1											
[insert description]	'								-	-		
[insert description]									-	_		
[insert description]									-			
TOTAL ALLOCATIONS TO MUNICIPALITIES: Non-cash transfers to Entities/Other External Mechanisms		_	_	-	-	_	_	-	-		-	-
[insert description]	2								_	_		
[insert description]	'								_	_		
[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	_	
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		_	_						_	_	_	

Description	D. f				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
			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		170,553	170,553	_	-	-	-	2,782	2,782	173,335	146,754	138,446

					Bı	udget 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	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		42,747	42,747						-	42,747	0.0%
Pension and UIF Contributions		4,269	4,269						-	4,269	0.0%
Medical Aid Contributions		2,065	2,065						-	2,065	0.0%
Motor Vehicle Allowance									-	-	
Cellphone Allowance		4,259	4,259						-	4,259	
Housing Allowances		2,445	2,445						-	2,445	
Other benefits and allowances		14,477	14,477						-	14,477	
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						_	2,402	
Medical Aid Contributions		421	421						_	421	0.0%
Overtime		_	_						_	_	
Performance Bonus		_	_						_	_	
Motor Vehicle Allowance		2,942	2,942						_	2,942	0.0%
Cellphone Allowance		367	367						_	367	0.0%
Housing Allowances		2,834	2,834						_	2,834	
Other benefits and allowances		101	101						_	101	
Payments in lieu of leave		_	_						_	_	
Long service awards		_	_						_	_	
Post-retirement benefit obligations	5								_	_	
Sub Total - Senior Managers of Municipality		21,653	21,653	_		_		_	_	21,653	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					(51,510)	-	313,598	
Medical Aid Contributions		146,878	146,878						_	146,878	
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	
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		- 00,000	-						_	-	
Long service awards		34,927	34,927						_	34,927	0.0%

ANNEXURE 4
, , . _

					Вι	udget Year 2022	/23				ANN
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
Post-retirement benefit obligations	5	18,270	18,270						_	18,270	0.0%
Sub Total - Other Municipal Staff		2,632,865	2,632,865	_	-	-	_	(81,810)	(81,810)	2,551,055	-3.1%
% increase											
Total Parent Municipality		2,724,780	2,724,780	-	-	_	_	(81,810)	(81,810)	2,642,970	-3.0%
Board Members of Entities											
Basic Salaries and Wages		2,452	2,452						-	2,452	0.0%
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance		16	16						_	16	
Cellphone Allowance		24	24						_	24	
Housing Allowances									_	_	
Other benefits and allowances		5	5						_	5	
Board Fees									_	_	
Payments in lieu of leave									_	_	
Long service awards									_	_	
Post-retirement benefit obligations	5								_	_	
Sub Total - Board Members of Entities		2,497	2,497	-	-	_	-	_	_	2,497	0.0%
% increase											
Senior Managers of Entities											
Basic Salaries and Wages		7,530	7,530						-	7,530	0.0%
Pension and UIF Contributions		755	755						-	755	0.0%
Medical Aid Contributions									-	_	
Overtime									-	-	
Performance Bonus		373	373						-	373	
Motor Vehicle Allowance		-	-						-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	_	
Other benefits and allowances									-	_	
Payments in lieu of leave		188	188						-	188	0.0%
Long service awards									-	_	
Post-retirement benefit obligations	5								-		
Sub Total - Senior Managers of Entities		8,846	8,846	_	_	-	_	_	-	8,846	0.0%
% increase											
Other Staff of Entities											
Basic Salaries and Wages		18,397	18,397						-	18,397	0.0%

Summary of remuneration	Ref	Budget Year 2022/23									ANN
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
Pension and UIF Contributions		1,415	1,415						-	1,415	0.0%
Medical Aid Contributions									-	_	
Overtime									-	-	
Performance Bonus		628	628						_	628	
Motor Vehicle Allowance		189	189						_	189	0.0%
Cellphone Allowance									_	_	
Housing Allowances		50	50						_	50	
Other benefits and allowances									_	_	
Payments in lieu of leave									_	_	
Long service awards									_	_	
Post-retirement benefit obligations	5	332	332						_	332	0.0%
ub Total - Other Staff of Entities		21,010	21,010	_	_	_	_	_	_	21,010	0.0%
% increase											
otal Municipal Entities		32,354	32,354	-	-	_	_	_	-	32,354	0.0%
OTAL SALARY, ALLOWANCES & BENEFITS		2,757,134	2,757,134	_	_	_	_	(81,810)	(81,810)	2,675,324	-3.0%
				 							

(81,810)

(81,810)

2,602,564

-3.0%

2,684,374

2,684,374

% increase

TOTAL MANAGERS AND STAFF

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	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 Vote																
Vote 1 - Directorate - Executive Support Service	es	44	44	44	44	44	44	44	44	44	44	44	233	712	_	_
Vote 2 - Directorate - Municipal Manager		5,169	2,962	611	584	567	6,251	547	563	3,621	1,210	782	825	23,693	19,687	19,738
Vote 3 - Directorate - Human Settlement		27,409	20,175	11,219	16,074	29,813	69,913	36,610	16,284	33,801	36,253	22,729	65,972	386,253	416,861	370,908
Vote 4 - Directorate - Chief Financial Officer		353,676	300,342	246,731	239,565	237,273	384,743	244,770	244,438	325,535	262,068	250,806	250,669	3,340,617	3,492,023	3,684,480
Vote 5 - Directorate - Corporate Services		3,091	1,684	108	100	84	3,819	66	85	2,432	527	227	266	12,489	12,771	14,306
Vote 6 - Directorate - Infrastructure Services		465,788	526,334	300,603	329,112	335,028	520,978	406,692	256,651	433,677	393,198	299,811	353,353	4,621,226	4,880,214	5,374,237
Vote 7 - Directorate - Spatial Planning And Dev	elopr	3,585	5,492	5,694	7,153	10,544	13,412	12,647	7,267	17,755	12,004	8,174	10,257	113,984	134,066	125,853
Vote 8 - Directorate - Public Safety & Emergence	cy Se	21,725	20,761	8,162	9,610	6,623	29,052	7,596	5,372	60,448	14,266	13,465	22,038	219,117	228,316	231,961
Vote 9 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 10 - Directorate - Economic Development	& Ag	50,345	31,386	7,864	8,025	7,637	61,650	7,619	7,579	52,558	14,882	9,936	8,347	267,828	191,949	170,046
Vote 11 - Directorate - Solid Waste, Environment	ntal 8	49,263	49,263	49,263	49,263	49,263	49,263	49,263	49,263	49,263	49,263	49,263	52,045	593,934	618,604	633,059
Vote 12 - Directorate - Sport, Recreation & Com	nmun	5,481	5,481	5,481	5,481	5,481	5,481	5,481	5,481	5,481	5,481	5,481	5,482	65,776	67,464	63,063
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	_	-	-	-	-	_	_
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	_	-	-	_	_	_	_
Total Revenue by Vote		985,576	963,923	635,780	665,011	682,357	1,144,605	771,334	593,026	984,615	789,196	660,718	769,488	9,645,629	10,061,954	10,687,652
Expenditure by Vote																
Vote 1 - Directorate - Executive Support Service	es	25,367	23,231	22,969	23,561	23,734	28,185	24,820	25,042	22,453	25,044	22,893	11,761	279,059	299,395	310,718
Vote 2 - Directorate - Municipal Manager		11,578	11,744	12,940	12,524	12,460	17,108	12,827	11,812	12,218	13,528	12,492	678	141,909	152,559	158,161
Vote 3 - Directorate - Human Settlement		10,808	11,896	13,761	13,472	13,470	16,786	12,071	12,238	14,887	13,916	13,285	51,113	197,701	158,026	160,621
Vote 4 - Directorate - Chief Financial Officer		76,973	76,416	81,288	78,634	78,025	99,779	82,541	76,911	76,232	83,281	79,045	47,482	936,608	975,449	1,008,212
Vote 5 - Directorate - Corporate Services		17,564	17,158	19,056	17,778	17,637	27,699	20,007	17,150	16,194	20,130	18,068	9,648	218,089	238,673	244,784
Vote 6 - Directorate - Infrastructure Services		456,503	501,050	403,356	360,482	397,279	403,093	378,997	350,251	384,135	372,472	387,603	385,306	4,780,525	5,291,163	5,725,408
Vote 7 - Directorate - Spatial Planning And Dev	elopr	20,823	22,137	24,713	21,955	22,457	30,080	23,264	22,038	23,486	23,697	22,922	15,942	273,515	290,579	317,679
Vote 8 - Directorate - Public Safety & Emergence	cy Se	36,661	37,457	44,017	40,093	38,859	52,688	41,576	40,052	44,405	41,201	41,026	15,261	473,295	520,347	544,605
Vote 9 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	_	-	-	_	_	_	_
Vote 10 - Directorate - Economic Development	& Ag	35,500	24,062	21,019	24,906	27,500	30,645	27,416	26,757	25,484	27,846	21,760	20,775	313,669	256,445	238,983
Vote 11 - Directorate - Solid Waste, Environment	ntal 8	54,719	54,719	54,719	54,719	54,719	54,719	54,719	54,719	54,719	54,719	54,719	23,579	625,489	672,813	703,365
Vote 12 - Directorate - Sport, Recreation & Com	nmun	36,120	36,120	36,120	36,120	36,120	36,120	36,120	36,120	36,120	36,120	36,120	543	397,869	450,884	475,205
Vote 13 - [NAME OF VOTE 13]		_	_	_	-	_	_	-	_	_	-	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	ľ	782,616	815,990	733,958	684,244	722,260	796,902	714,359	673,090	710,334	711,955	709,933	582,090	8,637,730	9,306,333	9,887,741
Surplus/ (Deficit)	+	202,960	147,933	(98,178)	(19,234)	(39,902)	347,702	56,975	(80,064)	274,281	77,242	(49,215)	187,398	1,007,898	755,621	799,911

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

BOF Burialo City - Supporting Table			-	,		(10	Budget Ye	-						Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted						
R thousands								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		39,146	28,594	13,876	18,690	31,491	82,648	38,024	18,601	52,965	39,885	25,596	31,381	420,899	297,332	319,632
Planning and development		37,714	23,485	5,912	7,235	10,462	55,934	12,224	6,922	40,174	16,843	10,308	12,742	239,954	203,948	184,210
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		985,576	963,923	635,780	665,011	682,357	1,144,605	771,334	593,026	984,615	789,196	660,718	769,488	9,645,629	10,061,954	10,687,652
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	116,740	109,414	109,785	145,683	115,689	107,448	108,984	117,378	111,254	59,301	1,314,507	1,393,690	1,453,443
Internal audit		1,007	1,039	1,223	1,138	1,114	1,615	1,161	1,086	1,205	1,215	1,150	868	13,821	14,626	15,285
Community and public safety		99,456	101,341	109,765	105,553	104,317	121,462	105,635	104,278	111,279	107,104	106,298	70,988	1,247,475	1,327,676	1,395,801
Community and social services		13,815	13,824	13,903	13,856	13,870	13,989	13,877	13,849	13,897	13,869	13,862	(2,326)	150,286	175,206	183,587
Sport and recreation		34,137	34,137	34,137	34,137	34,137	34,137	34,137	34,137	34,137	34,137	34,137	8,219	383,728	425,249	452,618
Public safety		36,136	36,924	43,404	39,527	38,279	51,990	40,990	39,493	43,798	40,622	40,454	15,018	466,636	512,238	536,104
Housing		10,808	11,896	13,761	13,472	13,470	16,786	12,071	12,238	14,887	13,916	13,285	51,113	197,701	158,026	160,621
Health		4,560	4,560	4,560	4,560	4,560	4,560	4,560	4,560	4,560	4,560	4,560	(1,037)	49,124	56,956	62,871
Economic and environmental services		62,137	65,307	72,104	69,529	70,372	82,656	67,286	66,415	73,744	71,475	69,363	61,101	831,489	845,363	900,931
Planning and development		25,083	26,274	29,350	27,608	27,628	35,680	27,672	26,685	29,158	29,063	27,931	23,154	335,286	295,073	300,717
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		- 01,004	-	12,704	- 11,021	-	10,010	-	-	- 17,000	- 12,712	-	-	100,202	_	
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		782,616	815,990	733,958	684,244	722,260	796,902	714,359	673,090	710,334	711,955	709,933	582,090	8,637,730	9,306,333	9,887,741
Surplus/ (Deficit) 1.	+		147,933	-			347,702	56,975	(80,064)	274,281	77,242		,	1,007,898	755,621	799,911
ourplus/ (Deficit) T.	1	202,960	147,933	(98,178)	(19,234)	(39,902)	347,702	20,975	(80,064)	214,281	11,242	(49,215)	187,398	1,007,898	/ 55,621	/ /99,91

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

							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
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		2,937	2,833	3,174	2,572	2,170	1,912	2,329	2,855	1,506	3,100	2,781	2,707	30,876	31,206	31,505
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		4,140	3,666	3,488	2,897	1,060	3,474	3,201	376	2,647	2,763	5,840	11,160	44,713	44,187	44,670
Transfers and subsidies		337,264	187,796	28,580	26,655	25,090	409,471	23,526	25,211	232,083	68,535	39,893	80,635	1,484,738	1,437,067	1,478,210
Other revenue		69,607	78,078	67,649	70,360	70,115	77,645	69,249	70,002	159,949	76,309	70,040	73,373	952,379	985,478	1,052,157
Gains		-	-	-	-	-	-	-	-	-	-	_	_	_	_	_
Total Revenue		970,058	936,255	598,105	615,625	600,588	1,043,867	673,401	542,871	933,745	700,830	598,357	695,911	8,909,613	9,308,750	9,889,494
Expenditure By Type																
Employee related costs		205,901	207,895	233,091	214,964	212,245	263,714	222,940	218,408	236,898	220,040	222,759	146,208	2,605,061	2,806,687	2,932,268
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		49,453	52,464	53,445	48,176	50,785	55,357	50,925	50,300	50,930	50,813	50,953	50,795	614,397	643,945	734,977
Finance charges		4,372	4,358	4,240	4,292	8,286	165	4,069	3,738	4,069	3,889	3,993	3,889	49,361	153,640	161,565
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		21,979	23,821	27,571	30,540	23,596	29,682	26,900	26,361	26,730	26,603	23,799	(26,441)	261,142	327,905	351,307
Contracted services		61,183	70,741	82,171	82,438	84,444	100,352	67,800	71,677	93,668	85,379	80,767	82,395	963,016	892,836	897,057
Transfers and subsidies		27,373	12,914	6,808	12,354	15,358	12,541	15,682	15,780	12,129	14,602	8,595	19,199	173,335	146,754	138,446
Other expenditure		46,585	41,745	40,769	41,501	41,705	76,478	52,523	37,394	21,736	52,767	40,159	(6,017)	487,346	539,729	564,813
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		782,616	815,990	733,958	684,244	722,260	796,902	714,359	673,090	710,334	711,955	709,933	582,090	8,637,730	9,306,333	9,887,741
Surplus/(Deficit)		187,442	120,265	(135,853)	(68,619)	(121,671)	246,965	(40,959)	(130,219)	223,411	(11,125)	(111,576)	113,821	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	27,668	37,675	49,386	81,769	100,737	97,933	50,155	50,870	88,367	62,361	73,577	736,015	753,204	798,158
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers and subsidies capital (in kind, all)													-	-	_	_
Transfers and subsidies - capital (in-kind - all)		202.060	147 022	(00 470)	(40.224)	(20,002)	247 702	- 56 075	(00.064)	27/ 20/	77 242	(40.245)	107 200	1 007 000	755 CO4	700 044
Surplus/(Deficit) after capital transfers & contributions		202,960	147,933	(98,178)	(19,234)	(39,902)	347,702	56,975	(80,064)	274,281	77,242	(49,215)	187,398	1,007,898	755,621	799,911

Bullato Oity - Supporting Table Ob 13 Auju			,				Budget Ye	ar 2022/23						Medium Ter	n 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 Budget	Adjusted Budget	Adjusted Budget						
R thousands								Duugei	Duugei	Duugei	Budget	Duuget	Duugei	Duugei	Duuget	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		2,946	2,839	3,184	2,575	2,170	1,910	2,333	2,823	2,895	2,660	2,368	2,175	30,876	31,206	31,505
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		3,162	2,799	2,671	5,411	2,924	6,433	7,776	4,359	2,842	3,070	1,998	1,268	44,713	44,187	44,670
Transfers and Subsidies - Operational		351,939	189,761	6,570	1,664	4,289	188,766	230,560	89,356	373,872	1,801	2,703	43,457	1,484,738	1,437,067	1,478,210
Other revenue		31,747	87,448	31,671	30,463	129,042	84,567	43,650	75,265	73,740	34,328	53,010	91,735	766,665	793,309	846,987
Cash Receipts by Source		1,006,343	683,208	413,563	482,480	496,253	691,824	680,327	579,282	867,428	432,496	473,387	576,154	7,382,746	7,690,592	8,161,862
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Other Cash Flows by Source Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		158,417	26,882	-	2,869	160,467	25,405	19,503	202,077	136,297	4,099	-	-	736,015	753,204	798,158
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													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		1,165,460	710,743	414,464	486,211	657,474	833,031	700,155	782,071	1,004,550	437,137	474,012	861,160	8,526,467	9,069,714	9,103,674
		, ,	,		,		,			, ,		-	,		, ,	
Cash Payments by Type		040 400	000 500	222.224	200 200	222 - 44	000 455	040 450	222.242	0.47.00.4	000 400	202 -24	400 =00	0.075.004	0.000.044	0.000.000
Employee related costs		219,133	222,538	263,031	233,683	229,514	232,457	246,452	226,849	217,204	222,182	222,501	139,780	2,675,324	2,880,041	3,008,923
Remuneration of councillors		-	-	-	-	-	-	-	-		-	-	-	_	-	_
Finance charges		_	_	12,163	-		12,358		-	12,185	_	_	12,655	49,361	153,640	161,565
Bulk purchases - Electricity	2	263,223	306,687	169,121	128,345	166,481	142,037	155,573	146,034	151,737	135,001	153,539	202,649	2,120,427	2,343,415	2,554,323
Acquisitions - water & other inventory	3	28,230	26,401	29,534	28,739	32,054	25,324	28,857	23,205	23,632	20,374	22,826	(28,033)	261,142	327,905	351,307
Contracted services		56,914	25,514	47,554	78,251	118,588	108,831	27,247	23,123	317,244	38,428	43,247	78,076	963,016	892,836	897,057
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		21,550	6,738	234	5,379	6,391	6,698	21,686	52,765	8,908	10,244	14,591	18,149	173,335	146,754	138,446
Other expenditure		41,687	46,909	51,231	48,943	47,512	82,152	52,826	42,825	23,582	35,588	47,247	48,980	569,482	627,430	660,407
Cash Payments by Type		630,737	634,786	572,868	523,340	600,540	609,858	532,641	514,802	754,492	461,817	503,951	472,256	6,812,087	7,372,021	7,772,028
Other Cash Flows/Payments by Type																
Capital assets		16,498	82,281	85,858	225,790	158,336	236,873	108,120	75,613	133,496	148,215	207,097	317,388	1,795,566	1,811,183	1,288,703
Repayment of borrowing		10,430	02,201	12,515	223,790	100,000	230,673	100,120	75,015	12,947	140,213	201,031	15,473	62,833	56,859	61,220
Other Cash Flows/Payments		_	_	12,515	_	-	21,090	_	_	12,947			13,413	02,033	30,039	01,220
		647 025	747.007	674 040	740 420	750 070	000 000	640.764	E00 44 F	000.025	640.022	744 047	005 440	0 670 400	0.240.004	0.404.054
Total Cash Payments by Type		647,235	717,067	671,242	749,129	758,876	868,629	640,761	590,415	900,935	610,033	711,047	805,116	8,670,486	9,240,064	9,121,951
NET INCREASE/(DECREASE) IN CASH HELD		518,224	(6,325)	(256,778)	(262,918)	(101,402)	(35,598)	59,394	191,656	103,616	(172,896)	(237,035)	56,043	(144,018)	(170,350)	(18,278)
Cash/cash equivalents at the month/year beginning:		1,257,052	1,775,276	1,768,952	1,512,174	1,249,256	1,147,854	1,112,256	1,171,651	1,363,306	1,466,922	1,294,026	1,056,990	1,257,052	1,113,033	942,684
Cash/cash equivalents at the month/year end:	l	1,775,276	1,768,952	1,512,174	1,249,256	1,147,854	1,112,256	1,171,651	1,363,306	1,466,922	1,294,026	1,056,990	1,113,033	1,113,033	942,684	924,406

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

R thousands Multi-year expenditure appropriation Vote 1 - Directorate - Executive Support Services Vote 2 - Directorate - Municipal Manager Vote 3 - Directorate - Human Settlement	Outcome 1 42	August Outcome	Sept.	October	November	December	_								
Multi-year expenditure appropriation Vote 1 - Directorate - Executive Support Services Vote 2 - Directorate - Municipal Manager	1	Outcome	Outcome	0.1			January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Multi-year expenditure appropriation Vote 1 - Directorate - Executive Support Services Vote 2 - Directorate - Municipal Manager	1			Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
Vote 1 - Directorate - Executive Support Services Vote 2 - Directorate - Municipal Manager	1						Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Vote 2 - Directorate - Municipal Manager	42														
. •	42	42	42	42	42	42	42	42	42	42	42	742	1,200	500	500
Vote 3 - Directorate - Human Settlement	50	50	50	50	50	50	50	50	50	50	50	50	600	600	500
	19,666	19,666	19,666	19,666	19,666	19,666	19,666	19,666	19,666	19,666	19,666	19,666	235,992	309,298	262,944
Vote 4 - Directorate - Chief Financial Officer	20,893	20,893	20,893	20,893	20,893	20,893	20,893	20,893	20,893	20,893	20,893	(153,631)	76,190	235,028	13,500
Vote 5 - Directorate - Corporate Services	415	415	415	415	415	415	415	415	415	415	415	12,089	16,654	4,650	11,650
Vote 6 - Directorate - Infrastructure Services	106,187	106,187	106,187	106,187	106,187	106,187	106,187	106,187	106,187	106,187	106,187	(37,194)	1,130,865	937,321	741,613
Vote 7 - Directorate - Spatial Planning And Development	8,778	8,778	8,778	8,778	8,778	8,778	8,778	8,778	8,778	8,778	8,778	13,036	109,599	131,617	83,458
Vote 8 - Directorate - Public Safety & Emergency Services	1,908	1,908	1,908	1,908	1,908	1,908	1,908	1,908	1,908	1,908	1,908	23,814	44,805	27,188	15,500
Vote 9 - Directorate - Municipal Services	_	_	_	_	-	-	-	-	_	-	-	_	_	_	_
Vote 10 - Directorate - Economic Development & Agencies	8,725	8,725	8,725	8,725	8,725	8,725	8,725	8,725	8,725	8,725	8,725	(22,024)	73,952	80,331	44,468
Vote 11 - Directorate - Solid Waste, Environmental & Healtl	h 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	50,919	41,500	77,520
Vote 12 - Directorate - Sport, Recreation & Community Dev	reld 4,006	4,006	4,006	4,006	4,006	4,006	4,006	4,006	4,006	4,006	4,006	10,725	54,789	43,150	37,050
Vote 13 - [NAME OF VOTE 13]	_	_	_	_	_	_	_	_	_	_	_	_	_	_	· –
Vote 14 - [NAME OF VOTE 14]	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital Multi-year expenditure sub-total	173,864	173,864	173,864	173,864	173,864	173,864	173,864	173,864	173,864	173,864	173,864	(116,934)	1,795,566	1,811,183	1,288,703
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 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		_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - Directorate - Sport, Recreation & Community Dev		_	_	_	_	_	_	_	_	_	_	_	_	_	_
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	_	173,864	173,864	173,864	173,864	173,864	173,864	173,864	173,864	173,864	173,864	(116,934)	1,795,566	1,811,183	1,288,703

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

			-				Budget Ye	ar 2022/23						Medium Ter	m Revenue and Framework	Expenditure
Description	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	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	58,520	350,766	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	23,639	42,797	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		39,976	39,976	39,976	39,976	39,976	39,976	39,976	39,976	39,976	39,976	39,976	65,160	504,893	276,184	235,519
Planning and development		7,040	7,040	7,040	7,040	7,040	7,040	7,040	7,040	7,040	7,040	7,040	9,237	86,677	108,348	69,288
Road transport		32,936	32,936	32,936	32,936	32,936	32,936	32,936	32,936	32,936	32,936	32,936	55,923	418,216	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		165,234	165,234	165,234	165,234	165,234	165,234	165,234	165,234	165,234	165,234	165,234	(22,003)	1,795,566	1,811,183	1,288,703

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 + 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-class	5											
Infrastructure		528,112	528,112	_	_	_	_	(176,994)	(176,994)	351,119	563,727	483,444
Roads Infrastructure	I ⊨	51,175	51,175	_	_	_	_	-	-	51,175	-	67,213
Roads	l	51,175	51,175						_	51,175		67,213
Road Structures		-	-						_	-	-	-
Road Furniture		_	_						_	_	_	_
Capital Spares									_	_		
Storm water Infrastructure		20,800	20,800	_	_	_	_	_	_	20,800	28,710	26,310
Drainage Collection	l 1	20,800	20,800						_	20,800	28,710	26,310
Storm water Conveyance		20,000	20,000						_		20,710	20,010
Attenuation									_	_		
Electrical Infrastructure	ŀ	112,319	112,319	_	_	_	_	(87,714)	(87,714)	24,604	91,521	13,500
Power Plants		112,010	112,010					(01,114)	(01,114)	24,004	31,021	10,000
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		112,319	112,319					(07,714)	(07,714)	24,004	91,321	13,500
Water Supply Infrastructure	ŀ	288,977	288,977	_	_	_	_	(95,136)	(95,136)	193,840	304,732	289,375
Dams and Weirs		200,911	200,977	_	_	_	_	(95, 150)	(95, 150)	193,040	304,732	7,000
Boreholes		_	_					_	_	_	_	7,000
Reservoirs		4,000	4,000						_	4,000	5,000	5,000
Pump Stations								_	-	4,000		5,000
Water Treatment Works		_	_						-	_	_	9,000
Water Treatment Works Bulk Mains		7 275	7 275					_	-	7 275	11 500	
Distribution		7,375 31,200	7,375					-	-	7,375 31,200		112,000
Distribution Distribution Points			31,200					_	-		32,400	33,000
		107,100	107,100					-	-	107,100		117,375
PRV Stations		6,576	6,576					(05 126)	(OE 420)	6,576		6,000
Capital Spares		132,725	132,725					(95,136)	(95,136)	37,589		00.54
Sanitation Infrastructure		52,342	52,342	-	_	-	-	1,921	1,921	54,263	75,400	82,546
Pump Station		20.040	20.040						-	-	05.400	FF F 1/
Reticulation		39,342	39,342					-	-	39,342	65,400	55,546
Waste Water Treatment Works		-	_					-	-	-	-	-
Outfall Sewers		-	-					-	-	-	5,000	5,000
Toilet Facilities		10,000	10,000					-	-	10,000	3,000	10,000
Capital Spares		3,000	3,000					1,921	1,921	4,921	2,000	12,000
Solid Waste Infrastructure		-	-	-	-	-	-	135	135	135	-	-
Landfill Sites								-	-	-		

					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		
Waste Processing Facilities									_	_		
Waste Drop-off Points									_	-		
Waste Separation Facilities									_	-		
Electricity Generation Facilities									-	-		
Capital Spares								135	135	135		
Rail Infrastructure		-	_	-	-	_	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	_	-	-	_	_	_	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		2,500	2,500	-	-	_	_	3,801	3,801	6,301	-	4,500
Data Centres		1,400	1,400					937	937	2,337	-	1,500
Core Layers		1,100	1,100					2,864	2,864	3,964	-	3,000
Distribution Layers		-	_					-	-	-	-	-
Capital Spares									-	-		
Community Assets		38,900	38,900	_	_	_	_	1,626	1,626	40,526	43,888	28,539
Community Facilities		37,300		_		_	_	2,826	2,826	40,126		28,419
Halls		-	-						_,020	-	-	
Centres		12,000						1,217	1,217	13,217		5,000
Crèches		,						1,_11	_	_	2,1 00	5,555
Clinics/Care Centres									_	_		
Fire/Ambulance Stations		4,000	4,000					1,392	1,392	5,392	8,188	2,000
Testing Stations		-	-					- 1,002	- 1,002	-	-	_,;;;;
Museums									_	_		
Galleries		1,000	1,000					(800)	(800)	200	1,300	_
Theatres		_	_					-	_	_	-	_
Libraries		5,000	5,000					_	_	5,000		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						(1,000)	(1,000)	1,600		100

					Ві	dget Year 2022	/23				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		
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	_	_	<u> </u>	_	2,100	2,100	3,600	1,000	_
Historic Buildings		1,500	1,500					2,100	2,100	J,000 _	1,000	
Works of Art		_	_						_	_	_	_
Conservation Areas		_	_							_	_	_
Other Heritage									-	_		
Other Heritage									-	_		
Investment properties		_	-	-	-	-	-	-	-	-	_	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	_
Improved Property									-	-		
Unimproved Property Non-revenue Generating				_	_				-	-		_
Improved Property		-	-	_	_	_	-	-	-	_	_	_
Unimproved Property									-			
Onimproved Property									-	_		
Other assets		45,669	45,669	-	_	-	-	5,886	5,886	51,555		21,300
Operational Buildings		24,469		-	-	-	-	5,886	5,886	30,355		16,300
Municipal Offices		17,969	17,969					5,886	5,886	23,855	17,500	15,800
Pay/Enquiry Points		_	_					_	-	-	_	_
Building Plan Offices		4,000	4,000					-	-	4,000	4,000	500
Workshops									-	-		
Yards		2,000	2,000					-	-	2,000	5,000	_
Stores									-	-		
Laboratories		-	_					-	-	-	-	-
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots		500	500					-	-	500	-	_
Capital Spares		04.000	04.000						-	- 04 000	40.000	E 000
Housing Staff Housing		21,200	21,200	-	-	-	-	-	-	21,200	43,000	5,000
Staff Housing		04.000	04.000						-	24 200	40,000	F 000
Social Housing		21,200	21,200						-	21,200	43,000	5,000
Capital Spares									-	-		
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_

					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		
Intangible Assets		9,200	9,200	_	-	-	_	4,372	4,372	13,572	3,748	3,846
Servitudes									_	_		
Licences and Rights		9,200	9,200	-	-	-	-	4,372	4,372	13,572	3,748	3,846
Water Rights									-	_		
Effluent Licenses									-	_		
Solid Waste Licenses									_	_		
Computer Software and Applications		9,200	9,200					4,372	4,372	13,572	3,748	3,846
Load Settlement Software Applications									_	_		
Unspecified									-	-		
Computer Equipment		354	354	-	-	-	_	1,017	1,017	1,371	790	1,790
Computer Equipment		354	354					1,017	1,017	1,371	790	1,790
Furniture and Office Equipment		9,736	9,736	_	-	-	-	8,324	8,324	18,061	14,443	15,843
Furniture and Office Equipment		9,736	9,736					8,324	8,324	18,061	14,443	15,843
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	21,154	38,119
Transport Assets		31,000	31,000	-	-	-	-	20,062	20,062	51,062	26,000	39,500
Transport Assets		31,000	31,000					20,062	20,062	51,062	26,000	39,500
<u>Land</u>		15,000	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	693,132	693,132	-	-	-	_	(126,630)	(126,630)	566,502	759,250	647,382

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		I
R thousands		Α	A1	В	С	D	E	F	G	Н		İ
Solid Waste Infrastructure		-	_	-	-	-	_	-	-	-	_	-
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	_	-	-	-	_	_	-	-	-	_
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	_	-	-	-	-	_	-	-	-	_
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		14,600	14,600	_	_	_	_	35	35	14,635	13,800	13,500
Community Facilities		7,000			_		_	2		7,002		5,000
Halls		.,	.,					_	_	_	1,230	2,200
Centres									_	_		
Crèches									_	_		
Clinics/Care Centres									_	_		
Fire/Ambulance Stations		_	_					_	_	_	_	_
Testing Stations									_	_		
Museums									_	_		
Galleries		7,000	7,000					_	_	7,000	7,800	5,000
Theatres		- ,000	-					2	1 1			- 0,000

					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		
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									-	-		
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	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		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	2 - 2 - 2	
Manufacturing Plant		3,500	3,500					551	551	4,051	2,500	_
Depots									-	-		
Capital Spares									-	-		
Housing		_	-	-	-	-	-	-	-	-	-	_
Staff Housing									-	_		
Social Housing									-	_		
Capital Spares									-	_		
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets									-	_		
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes	1 1								_	_		
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		_
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	E	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Su	ıb-class											
Infrastructure		186,271	186,271	_	_	_	_	_	_	186,271	188,133	196,599
Roads Infrastructure		106,299	106,299	_	_	_	_	_	_	106,299		112,193
Roads		101,162	101,162						_	101,162		106,771
Road Structures		5,137	5,137						_	5,137	5,188	5,422
Road Furniture									_	_		
Capital Spares									_	_		
Storm water Infrastructure		11,093	11,093	_	-	-	_	-	_	11,093	11,204	11,708
Drainage Collection		11,093	11,093						_	11,093		11,708
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		36,851	36,851	_	_	_	-	-	_	36,851	37,220	38,894
Power Plants			·						_	_		·
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									_	_		

					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		
Outfall Sewers									-	_		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		1,287	1,287	_	-	_	_	_	_	1,287	1,300	1,359
Landfill Sites		1,287	1,287						-	1,287	1,300	1,359
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	_	-	-	_	_	_	-	-	-	_
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									_	_		
MV Substations									_	_		
LV Networks									_	_		
Capital Spares									_	_		
Coastal Infrastructure		-	_	-	-	-	-	_	_	_	_	_
Sand Pumps									_	_		
Piers									_	_		
Revetments									_	_		
Promenades									_	_		
Capital Spares									_	_		
Information and Communication Infrastructure		-	_	-	_	_	_	-	_	_	_	-
Data Centres									_	_		
Core Layers									_	_		
Distribution Layers									_	_		
Capital Spares									-	-		
Community Assets		6,901	6,901	-	-	_	_	_	_	6,901	6,970	7,283
Community Facilities		5,203	5,203		_	_	_	_	-	5,203	5,255	5,492
Halls		1,717	1,717						-	1,717	1,734	1,812
Centres									-	-		
Crèches									-	-		

					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		
Clinics/Care Centres									_	_		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									_	_		
Theatres									_	_		
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		,	,						_	_		
Outdoor Facilities		1,697	1,697						_	1,697	1,714	1,791
Capital Spares		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						_	_	,	, ,
		9	9							9	9	10
Heritage assets Monuments		9	9	-		-	-	-	-		9	10
									-	_		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas		0							-	_		40
Other Heritage		9	9						-	9	9	10
Investment properties		15	15	-	-	-	_	_	-	15	16	16
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		15	15	-	-	-	-	-	-	15		
Improved Property		15	15						-	15	16	16
Unimproved Property									-	-		

					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		
Other assets		34,292	34,292	_	-	_	_	_	-	34,292		36,193
Operational Buildings		34,292	34,292	-	-	-	-	-	-	34,292		36,193
Municipal Offices		25,426	25,426						-	25,426	25,681	26,836
Pay/Enquiry Points		8,504	8,504						-	8,504	8,589	8,975
Building Plan Offices									-	_		
Workshops		362	362						-	362	366	382
Yards									-	_		
Stores									_	_		
Laboratories									_	_		
Training Centres									_	_		
Manufacturing Plant									_	_		
Depots									_	_		
Capital Spares									_	_		
Housing	l	-	-	-	-	-	-	-	_	_	-	-
Staff Housing									_	_		
Social Housing									_	_		
Capital Spares									_	_		
Biological or Cultivated Assets			-	-		-	-	-	_		-	_
Biological or Cultivated Assets									-	-		
Intangible Assets		663	663	_	-	_	_	_	_	663	670	700
Servitudes									_	-		
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	<u> </u>	1,198	1,198						_	1,198	-	1,265
	l								_			
Furniture and Office Equipment	L	7,939	7,939		-	-	-	_	-	7,939	-	8,379
Furniture and Office Equipment		7,939	7,939						-	7,939	8,018	8,379
Machinery and Equipment		177,139	177,139	_	_	_	_	_	_	177,139	178,911	186,962
Machinery and Equipment		177,139	177,139						_	177,139		186,962
Transport Assets		31,703	31,703	_	_	_	_	_	_	31,703	32,021	33,461

					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		
Transport Assets		31,703	31,703						_	31,703	32,021	33,461
<u>Land</u>		_	_	-	_	_	_	_	_	_	_	-
Land									-	_		
Zoo's, Marine and Non-biological Animals		_	_	-	-	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals									_	_		
Total Repairs and Maintenance Expenditure to be adjusted	1	446,130	446,130	_	_	_	_	_	_	446,130	450,593	470,869

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 + 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	181,003	206,872
Road Structures		54,832	54,832						_	54,832	57,403	65,60
Road Furniture		15,754	15,754						_	15,754	16,493	18,85
Capital Spares									_	_		
Storm water Infrastructure		-	-	-	-	-	-	-	_	_	_	_
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		115,433	115,433	-	-	_	-	-	_	115,433	120,846	138,11
Power Plants		-	-						_	_	_	_
HV Substations		7,184	7,184						_	7,184	7,521	8,59
HV Switching Station									_	_		
HV Transmission Conductors		-	_						_	_	_	_
MV Substations									_	_		
MV Switching Stations									_	_		
MV Networks		35,585	35,585						_	35,585	37,253	42,57
LV Networks		72,664	72,664						_	72,664	76,072	86,94
Capital Spares									_	_		
Water Supply Infrastructure		86,341	86,341	-	-	_	_	_	_	86,341	90,389	103,30
Dams and Weirs		7,664	7,664						_	7,664	8,023	9,17
Boreholes		112	112						_	112	117	134
Reservoirs		3,190	3,190						_	3,190	3,340	3,81
Pump Stations		105	105						_	105	110	12
Water Treatment Works		1,537	1,537						_	1,537	1,609	1,83
Bulk Mains		23,490	23,490						_	23,490	24,591	28,10
Distribution		50,173	50,173						_	50,173	52,526	60,03
Distribution Points									_	_		
PRV Stations		70	70						_	70	73	84
Capital Spares									_	_		
Sanitation Infrastructure		47,241	47,241	-	-	_	-	-	_	47,241	49,457	56,52
Pump Station		10,081	10,081						_	10,081	10,554	12,062
Reticulation		31,817	31,817						_	31,817	33,309	38,07
Waste Water Treatment Works		5,343							_	5,343		6,393

					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		А	A1	В	С	D	E	F	G	Н		
Outfall Sewers		-	-						-	-	-	-
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		299	299	-	-	_	-	-	-	299		357
Landfill Sites		105	105						-	105		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	-	-	_	_	_	-	46,387	48,562	55,502
Halls		14,392	14,392						-	14,392	15,067	17,220
Centres									-	_		
Crèches		12,557	12,557						-	12,557	13,146	15,025

					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		
Clinics/Care Centres		1,881	1,881						-	1,881	1,970	2,251
Fire/Ambulance Stations		2,577	2,577						-	2,577	2,698	3,083
Testing Stations		1,217	1,217						-	1,217	1,274	1,456
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
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	103	117
Public Ablution Facilities		477	477						-	477	499	571
Markets									-	-		
Stalls		2,981	2,981						-	2,981	3,121	3,567
Abattoirs									-	-		
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									-	-		
leritage assets		_	_	_	_	_	_	_	_	_	_	_
Monuments									_	_		
Historic Buildings									_	_		
Works of Art									_	_		
Conservation Areas									-	_		
Other Heritage									-	-		
nvestment properties Revenue Generating		-			-	-	_			-		-
Improved Property									_	_		
Unimproved Property Non-revenue Generating		-	_	_	_	_	_	_	-	-	_	_
Improved Property									_	_		
Unimproved Property									_	_		

					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		
Other assets		25,099	25,099		-	_	_	_	-	25,099	26,275	30,031
Operational Buildings		22,725	22,725		-	-	-	-	-	22,725		27,191
Municipal Offices		22,488	22,488	1					-	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									_	_		
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									_	_		
Distantial or Cultivated Assets												
Biological or Cultivated Assets		_	-	-		-	-	-	_		-	_
Biological or Cultivated Assets									-	-		
Intangible Assets		1,202	1,202	_	-	_	_	_	_	1,202	1,492	1,758
Servitudes									-	-		
Licences and Rights		1,202	1,202	-	-	-	-	-	-	1,202	1,492	1,758
Water Rights									-	_		
Effluent Licenses									-	_		
Solid Waste Licenses									-	-		
Computer Software and Applications		1,202	1,202						-	1,202	1,492	1,758
Load Settlement Software Applications									-	_		
Unspecified		-	_						-	-	-	_
Computer Equipment		338	338	_	_	_	_	_	_	338	426	189
Computer Equipment		338	338			_	_		_	338		189
Furniture and Office Equipment		10,557	10,557		-	-	-	-	-	10,557	11,485	12,374
Furniture and Office Equipment		10,557	10,557						-	10,557	11,485	12,374
Machinery and Equipment		4,732	4,732	_	_	_	_	_	_	4,732	4,954	5,662
Machinery and Equipment		4,732	4,732						_	4,732		5,662
Transport Assets		30,258	30,258	_	-	_	_	-	_	30,258	31,677	36,204

					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		
Transport Assets		30,258	30,258						_	30,258	31,677	36,204
<u>Land</u>		-	_	_	-	_	_	_	_	_	_	-
Land									_	_		
Zoo's, Marine and Non-biological Animals		I	_	_	-	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals									_	_		
Total Depreciation to be adjusted	1	614,397	614,397	_	_	_	_	_	_	614,397	643,945	734,977

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 + 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		А	A1	В	С	D	E	F	G	Н		
Capital expenditure on upgrading of existing assets by Asset Class/Sub	-class											
Infrastructure		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	152,698	107,732
Roads		344,339	344,339					22,988	22,988	367,326	75,581	84,732
Road Structures		20,200	20,200					_	_	20,200	77,117	23,000
Road Furniture									_	_		
Capital Spares									_	_		
Storm water Infrastructure		_	-	-	-	_	_	_	_	_	_	-
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	-		
Electrical Infrastructure		25,000	25,000	-	-	_	_	_	_	25,000	30,000	36,00
Power Plants									_	-		
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	10,00
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	69,27
Pump Station		-	-					_	_	-	-	_
Reticulation		135,000	135,000					(120,000)	(120,000)	15,000	120,000	31,27
Waste Water Treatment Works		_	_							_	_	_

					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		
Outfall Sewers		422,524	422,524					_	_	422,524	218,405	38,000
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		_	_	_	-	_	_	_	-	-	-	-
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	_		
Electricity Generation Facilities									-	-		
Capital Spares									-	_		
Rail Infrastructure		_	-	-	-	-	_	-	-	-	_	-
Rail Lines									_	_		
Rail Structures									_	_		
Rail Furniture									_	_		
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
MV Substations									_	_		
LV Networks									_	_		
Capital Spares									_	_		
Coastal Infrastructure		_	-	-	-	_	-	-	_	_	_	-
Sand Pumps									_	_		
Piers									_	_		
Revetments									_	_		
Promenades									_	_		
Capital Spares									_	_		
Information and Communication Infrastructure		_	-	-	_	-	-	-	_	_	_	_
Data Centres									_	_		
Core Layers									_	_		
Distribution Layers									_	_		
Capital Spares									-	_		
Community Assets		107,550	107,550	-	-	_	_	(30,147)	(30,147)	77,403	58,350	49,408
Community Facilities		53,200	53,200	_	-	_	_	9,875	9,875	63,075	31,450	42,408
Halls		11,000	11,000					-	-	11,000	9,500	4,500
Centres		2,000	2,000					-	-	2,000	2,000	1,000
Crèches									-	_		

					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		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations		1,000	1,000					1,129	1,129	2,129	1,000	-
Museums									-	_		
Galleries									-	-		
Theatres									-	-		
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		54.050	54.050					(40,000)	- (40,000)	-	00.000	7.000
Sport and Recreation Facilities		54,350	54,350	-	_	-	-	(40,022)	(40,022)	14,328	26,900	7,000
Indoor Facilities								(40,000)	(40,000)	- 44 200	-	7,000
Outdoor Facilities		54,350	54,350					(40,022)		14,328	26,900	7,000
Capital Spares									-	_		
leritage 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									-	-		
nvestment properties		_	_	_	_	_	_	_	_	_	_	
Revenue Generating		_	_	_	_	_	_	_	_		-	
Improved Property									_	_		
Unimproved Property									_	_		
Non-revenue Generating		-	-	-	-	-	-	-	_	-	-	-
Improved Property									-	_		
Unimproved Property									_	_		

					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		
Other assets		11,470	11,470	_	-	_	_	3,210		14,680		6,600
Operational Buildings		11,470	11,470	-	-	-	-	3,210	3,210	14,680		6,600
Municipal Offices		1,900	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		_	_					_	-	-	_	-
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	1,000

					В	udget Year 2022	/23				Budget Year +1 I 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		
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		400	400						-	400	600	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 Term	Revenue and	d Expenditure Fi	amework	
R thousands												Budget Yea Original Budget	Adjusted	Budget Year Original Budget	+1 2023/24 Adjusted Budget		2024/25 Adjusted Budget
Parent municipality:												2 augut	- Jaugot	Zuugot	2 a a got	Jungot .	
List all capital projects grouped by Function Administrative And Corporate Support	nployee Performance Management Syste	DC002002005 00042	NEW	ve and development-orier	Growth	ELL GOVERNED (Furniture And Office Equipment	Fumiture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	٥	0		2,990	4,000	4,000	4,000	4,000
	Office Furn And Equipment (Directorate)			ve and development-orier	Growth	ELL GOVERNED (Furniture And Office Equipment	Fumiture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0		481	-	· -	-	-
Administrative And Corporate Support		PC002003005_00028 PC002003005_00047	NEW NEW	ve and development-orier	Growth Growth	ELL GOVERNED (ELL GOVERNED (Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - WH	0	0	500 500	500 500	500	500	500	500
Administrative And Corporate Support Administrative And Corporate Support	Scanners Scanners C/O	PC002003005_00041		ve and development-oriel ve and development-oriel	Growth	IPAL STRATEGIC	Furniture And Office Equipment Furniture And Office Equipment	Fumiture And Office Equipment Fumiture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	624	-	-	-	_ [
ŭ	Acquire Erp Sys (Asset Manag Sys Procur Erp System (Asset Man System Procurem S		NEW NEW	ve and development-orier ve and development-orier	Growth Growth	ELL GOVERNED (Licences And Rights Licences And Rights	Computer Software And Applications Computer Software And Applications	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	6,000	7,872	3,000	3,000	3,000	3,000
Asset Management Asset Management	Asset Replacements - Insurance	PC002003010_00006	NEW	ve and development-onei	Growth	ELL GOVERNED (Transport Assets	Transport Assets	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	6,000	6,000	10,000	10,000	10,000	10,000
Cemeteries, Funeral Parlours And Crematori	, ,	1	UPGRADING	onsive and sustainable se	Inclusion and Access	TEGRATED /TRAN	Community Facilities	Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	500 1,000	500 1,000	500	500 750	500 750	500 750
Cemeteries, Funeral Parlours And Crematori Cemeteries, Funeral Parlours And Crematori		2002002002001011_ 2002002002001011_	UPGRADING UPGRADING	onsive and sustainable so onsive and sustainable so	Inclusion and Access Inclusion and Access	TEGRATED /TRAN TEGRATED /TRAN	Community Facilities Community Facilities	Cemeteries/Crematoria Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	1,000	750 750	750 750	750	750 750
Cemeteries, Funeral Parlours And Crematori		2002002002001011_	UPGRADING	onsive and sustainable so	Inclusion and Access	TEGRATED /TRAN	Community Facilities	Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	1,000	1,000	750	750	750	750
Cemeteries, Funeral Parlours And Crematori Cemeteries, Funeral Parlours And Crematori		2002002002001011_ 2002002002001011_	UPGRADING UPGRADING	onsive and sustainable so onsive and sustainable so	Inclusion and Access Inclusion and Access	TEGRATED /TRAN TEGRATED /TRAN	Community Facilities Community Facilities	Cemeteries/Crematoria Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - MID O 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	onsive and sustainable so	Inclusion and Access	TEGRATED /TRAN	Community Facilities	Cemeteries/Crematoria	O 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	onsive and sustainable so onsive and sustainable so	Inclusion and Access Inclusion and Access	TEGRATED /TRAN TEGRATED /TRAN	Community Facilities Community Facilities	Cemeteries/Crematoria Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA O CITY METROPOLITAN MUNICIPALITY - MID	0	0	500 200	500 200	500 200	500 200	500 200	500 200
Cemeteries, Funeral Parlours And Crematori	Midlands Cemetries (Mtsotso Cemetery)	2002002002001011_	UPGRADING	onsive and sustainable so	Inclusion and Access	TEGRATED /TRAN	Community Facilities	Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	1,000	1,000	1,000	1,000	1,000	1,000
Cemeteries, Funeral Parlours And Crematori Community Halls And Facilities		02003002001011_00 2002002002001001_	NEW UPGRADING	onsive and sustainable so ve and development-orier	Growth Inclusion and Access	TEGRATED /TRAN	Community Facilities Community Facilities	Cemeteries/Crematoria Halls	O CITY METROPOLITAN MUNICIPALITY - WH	0	0 0	200 3,000	200 3,000	500 -	500 -	500	500
Community Halls And Facilities	Construction Of Nu 3 Hall Ward 14	2002002002001001_	UPGRADING	ve and development-oriel	Inclusion and Access	TIVE AND PRODU	Community Facilities	Halls	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	3,000	3,000				-
Community Halls And Facilities Community Halls And Facilities	Development Of C/Halls & Facilities Development Ofá Community Halls	2002002002001001_ 2002002002001001_	UPGRADING UPGRADING	ve and development-oriel ve and development-oriel	Inclusion and Access Inclusion and Access	TIVE AND PRODU	Community Facilities Community Facilities	Halls Halls	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	5,000	3,000 6,500	3,000 6,500	2,000 2,500	2,000 2,500
Community Halls And Facilities	Upgr & Refurb Exist C/Halls & Facilities	2002002002001002_	UPGRADING	ve and development-orier	Inclusion and Access	TIVE AND PRODU	Community Facilities	Centres	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	2,000	2,000	2,000	2,000	1,000	1,000
Community Halls And Facilities Community Halls And Facilities	Halls-Tools And Equipment Halls-Tools And Equipment C/O	PC002003009_00030 PC002003009_00001	NEW NEW		Growth Growth	TIVE AND PRODU	Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	500 -	500 -	1,000	1,000
Community Parks (Including Nurseries)	Fencing And Stabilisat Of Beaches Facil	2002001002002002_	RENEWAL	d healthy life for all South	Inclusion and Access	A GREEN CITY	Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	500	500
	Pilot Blue Flag Beach - Gonub/Kidd Beach Refurbishment & Upgrading Of Facilities	2002001002002002_ 2002001002002002_	RENEWAL RENEWAL	id 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	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	- 100	- 500	- 500	500	500
	Revitilisation Of Beach Infrastructure	2002001002002002	RENEWAL		Inclusion and Access	A GREEN CITY	Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,500	5,500	5,500	5,500	5,500	5,500
Community Parks (Including Nurseries)	Stabilisation Of Sand Dunes	2002001002002002_	RENEWAL UPGRADING	nd healthy life for all South we and development-orier	Inclusion and Access	A GREEN CITY	Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	500	500
Community Parks (Including Nurseries) Community Parks (Including Nurseries)	Upgra & Devel Of Community Parks - Coas Upgra & Devel Of Community Parks - Inlan		UPGRADING	ve and development-orier	Inclusion and Access Inclusion and Access	ELL GOVERNED (ELL GOVERNED (Community Facilities Community Facilities	Public Open Space Public Open Space	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0		-	-	-	-	
Community Parks (Including Nurseries)	Grass Cutting Equipment	PC002003009_00035	NEW		Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	400	200	1,000	1,000	100	100
Community Parks (Including Nurseries) Community Parks (Including Nurseries)	Grass Cutting Equipment Grass Cutting Equipment C/O	PC002003009_00036 PC002003009_00003	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 - WHI O CITY METROPOLITAN MUNICIPALITY - WHI	0	0	-	-	-	-	-	1
Community Parks (Including Nurseries)	Grass Cutting Equipment C/O	PC002003009_00035	NEW		Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	200	-	-		
Community Parks (Including Nurseries) Community Parks (Including Nurseries)	Plant - Beaches Acquisition Of Fleet (Trucks Tractors Et	PC002003009_00028 PC002003010_00011	NEW NEW		Growth Growth	A GREEN CITY TIVE AND PRODU	Machinery And Equipment Transport Assets	Machinery And Equipment Transport Assets	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - WH	0	0 0	200	200 3,000	_	-	200	200
Community Parks (Including Nurseries)	Beaches	2002002002002002_	UPGRADING	id healthy life for all South	Inclusion and Access	A GREEN CITY	Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	600	600	500	500	1,000	1,000
, , ,	Refurbisment Of Nature Reserve(Boardwall Berlin Depot	2002002002002002_ 2002002003001010_	UPGRADING UPGRADING	id healthy life for all South ve and development-orier	Inclusion and Access Governance	TIVE AND PRODU	Sport And Recreation Facilities Operational Buildings	Outdoor Facilities Depots	LO CITY METROPOLITAN MUNICIPALITY - WHI 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	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,000	2,000	2,000	2,000	2,000
,	Nu 6 Mdantsane Depot Nu 6 Mdantsane Depot C/O	2002002003001010_ 2002002003001010_	UPGRADING UPGRADING	ve and development-orier ve and development-orier	Governance Governance	TIVE AND PRODU CONNECTED CIT	Operational Buildings Operational Buildings	Depots Depots	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	470	470		_	500	500
Community Parks (Including Nurseries)	Upgra & Devel Of Community Parks - Midla	2002002003001010_	UPGRADING	ve and development-orier	Governance	A GREEN CITY	Operational Buildings	Depots	O CITY METROPOLITAN MUNICIPALITY - MID	o	0	1,000	1,000	1,000	1,000	1,000	1,000
Community Parks (Including Nurseries)	Upgrading & Devel Of Community Parks - C Upgrading And Develop Of Comm Parks - I	_	UPGRADING UPGRADING	ve and development-orier ve and development-orier	Governance Governance	A GREEN CITY A GREEN CITY	Operational Buildings	Depots Depots	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - INLA	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)	Plant - Nature Reserve	02003002002002_00	NEW	id healthy life for all South	Growth	TIVE AND PRODU	Operational Buildings Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	o	0	200	200	-	- 1,000	20	20
Disaster Management	P-Cnin Machinery & Equip	PC002003009_00015	NEW		Growth	TIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	- 4 500	-	-	-	-	-
Disaster Management Disaster Management	Tactical Radio Network Refurbishment Of Disaster Management Ce	PC002003009_00040 2002002003001010_	NEW UPGRADING	ve and development-orier	Growth Governance	TIVE AND PRODU	Machinery And Equipment Operational Buildings	Machinery And Equipment Depots	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	1,500	1,500	1,500	1,500 –	1,500	1,500 -
Disaster Management	Construction Of New Disaster Management			ve and development-orier	Growth	TIVE AND PRODU	Operational Buildings	Depots	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	500	_	_	_	
Economic Development/Planning Economic Development/Planning	Sleeper Site Refurbishment Guardrails	01001001006001_00 01001001006003 00	RENEWAL RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access	TEGRATED /TRAN	Roads Infrastructure Roads Infrastructure	Roads Road Furniture	O CITY METROPOLITAN MUNICIPALITY - COAL O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	500	500 -	500	500
Economic Development/Planning	Guardrails (Coastal)	01001001006003_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRATED /TRAP	Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - COA	0	o	150	150	-	-	100	100
Economic Development/Planning Economic Development/Planning	Guardrails(Midland) Guardrailsinland)	01001001006003_00 01001001006003_00	RENEWAL RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access	TEGRATED /TRAN	Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	O CITY METROPOLITAN MUNICIPALITY - MID O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	200 150	200 150	-	-	100 100	100 100
Economic Development/Planning	Guidance Signage	01001001006003_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRATED /TRAP	Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
	Guidance Signage (Coastal) Guidance Signage (Inland)	01001001006003_00 01001001006003_00	RENEWAL RENEWAL		Inclusion and Access Inclusion and Access	TEGRATED /TRAN	Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	150 150	150 150	_	_	100 100	100 100
Economic Development/Planning	Sidewalks	01001001006003_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRATED /TRAP	Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - WH	0	Ö	-	-	-	-	-	-
Economic Development/Planning Economic Development/Planning	Sidewalks (Coastal) Sidewalks(Inland)	01001001006003_00 01001001006003_00	RENEWAL RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access	TEGRATED /TRAN TEGRATED /TRAN	Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	- 2,500	- 2,500	-	-	200 300	200 300
	Sidewalks(Midland)	01001001006003_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRATED /TRAP	Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	500	500	-	-	500	500
Economic Development/Planning Economic Development/Planning	Traffic Calming Traffic Calming (Coastal)	01001001006003_00 01001001006003_00	RENEWAL RENEWAL		Inclusion and Access Inclusion and Access	TEGRATED /TRAN	Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	O CITY METROPOLITAN MUNICIPALITY - WHO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 500	- 500	-	-	- 250	- 250
Economic Development/Planning Economic Development/Planning		01001001006003_00	RENEWAL		Inclusion and Access Inclusion and Access	TEGRATED /TRAN	Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000	_	_	250	250
	O(/	01001001006003_00	RENEWAL			TEGRATED /TRAN	Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	1,500	1,500	-	-	500	500
		01001001006003_00 01001002006001_00	RENEWAL UPGRADING		Inclusion and Access Inclusion and Access	TEGRATED /TRAN TEGRATED /TRAN	Roads Infrastructure Roads Infrastructure	Road Furniture Roads	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000 2,641	3,000 2,641	_		4,000	4,000 -
Economic Development/Planning	Sleeper Site Road	01001002006001_00	UPGRADING	and responsive economi	Inclusion and Access	TEGRATED /TRAN	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	25,000	25,000	15,000	15,000	15,000	15,000
Economic Development/Planning Economic Development/Planning	Sleeper Site Road Billie Road Upgrade	01001002006001_00 01001002006002_00	UPGRADING UPGRADING	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access	TEGRATED /TRAN	Roads Infrastructure Roads Infrastructure	Roads Road Structures	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - MID	0	0		-	9,000	9,000	-	
Economic Development/Planning	Bridge Designs & Implementation	01001002006002_00	UPGRADING	and responsive economi	Inclusion and Access	TEGRATED /TRAP	Roads Infrastructure	Road Structures	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
	Bridge Designs & Implementation (Coast) Bridge Designs & Implementation (Inland)		UPGRADING UPGRADING		Inclusion and Access Inclusion and Access	TEGRATED /TRAN	Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	2,000		-	3,000	3,000
Economic Development/Planning	Mdantsane Access Road	01001002006002_00	UPGRADING	and responsive economi	Inclusion and Access	TEGRATED /TRAN	Roads Infrastructure	Road Structures	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	11,034	11,034	-	-
	Mdantsane Access Road Qumza Highway Phase 7 - Phase 1 & 2	01001002006002_00 01001002006002_00	UPGRADING UPGRADING	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access	TEGRATED /TRAN	Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	O CITY METROPOLITAN MUNICIPALITY - MID. O CITY METROPOLITAN MUNICIPALITY - MID.	0	0	- 18,200	- 18,200	66,082	- 66,082	20,000	20,000
Economic Development/Planning	Traffic Signals - Bcmet C/O	0001002005002_000	NEW	and responsive economi	Growth	IPAL STRATEGIC	Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
		PC002003005_00032	NEW UPGRADING	ve and development-ories	Growth	TEGRATED /TRAN	Furniture And Office Equipment	Furniture And Office Equipment Taxi Ranks/Bus Terminals	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	500	500	500	500	500	500
	Market Square Taxi Rank C/O North West Corridor	2002002002001021_ 2002002002001021_	UPGRADING	ve and development-oriel ve and development-oriel		TEGRATED /TRAN	Community Facilities Community Facilities	Taxi Ranks/Bus Terminals Taxi Ranks/Bus Terminals	O CITY METROPOLITAN MUNICIPALITY - INLA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	-	_	_	8,958	8,958
Economic Development/Planning	T/Rank Infrast (Rds & Ablu Fac) (Coast)	2002002002001021_	UPGRADING	ve and development-orier	Inclusion and Access	TEGRATED /TRAN	Community Facilities	Taxi Ranks/Bus Terminals	O 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-oriel ve and development-oriel	Inclusion and Access Inclusion and Access	TEGRATED /TRAN TEGRATED /TRAN	Community Facilities Community Facilities	Taxi Ranks/Bus Terminals Taxi Ranks/Bus Terminals	O CITY METROPOLITAN MUNICIPALITY - MID O 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	ve and development-orier	Inclusion and Access	IPAL STRATEGIC	Community Facilities	Taxi Ranks/Bus Terminals	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
	Taxi Rank Infrast (Roads & Ablution Fac) Taxi/Bus Embayments	2002002002001021_ 2002002002001021_	UPGRADING UPGRADING	ve and development-orier ve and development-orier			Community Facilities Community Facilities	Taxi Ranks/Bus Terminals Taxi Ranks/Bus Terminals	O CITY METROPOLITAN MUNICIPALITY - INLA O CITY METROPOLITAN MUNICIPALITY - WH	0	0	7,000	7,000	_		-	
		2002002002001021_	UPGRADING	ve and development-orier			Community Facilities	Taxi Ranks/Bus Terminals	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	400	400	-	-	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 Te	erm Revenue and	d Expenditure Fra	mework	
R thousands												Budget Yea Original Budget	ar 2022/23 Adjusted Budget	Budget Year Original Budget	+1 2023/24 Adjusted Budget	Budget Year +2 Original Budget	-2 2024/25 Adjusted Budget
Economic Development/Planning	Taxi/Bus Embayments (Midland)	2002002002001021_	UPGRADING	ve and development-orier	Inclusion and Access	TEGRATED /TRAN	Community Facilities	Taxi Ranks/Bus Terminals	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	400	400	–	- Duaget	1,000	1,000
Economic Development/Planning	Taxi/Bus Embayments(Indland)	2002002002001021_	UPGRADING	ve and development-orier		TEGRATED /TRAN	Community Facilities	Taxi Ranks/Bus Terminals	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	400	400	-	-	500	500
Economic Development/Planning Electricity	Township Regeneration Enabling Infrastru Electrification - Informal Dwelling Area	01001002001003_00	NEW UPGRADING	ve and development-oriel and responsive economi	Growth Inclusion and Access	TEGRATED /TRAN	Operational Buildings Electrical Infrastructure	Building Plan Offices Mv Networks	O CITY METROPOLITAN MUNICIPALITY - WHO CITY METROPOLITAN MUNICIPALITY - WH	0	0	2,000 25,000	2,000 25,000	2,000 30,000	2,000 30,000	36,000	36,000
Electricity	Lv Networks - Rc=coastal	01001002001008_00	UPGRADING	and responsive economi	Inclusion and Access	IPAL STRATEGIC	Electrical Infrastructure	Lv Networks	O CITY METROPOLITAN MUNICIPALITY - COA	o	0	-	-	-	-	-	-
Electricity	Lv Networks - Rw=whole Metro Lv Networks - Rc=coastal	01001002001008_00 0001002001008_000	UPGRADING NEW	and responsive economi and responsive economi	Inclusion and Access Growth	IPAL STRATEGIC	Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks	O CITY METROPOLITAN MUNICIPALITY - WHO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Electricity Electricity	Lv Networks - Rn=inland	0001002001008_000		and responsive economi	Growth	CONNECTED CIT	Electrical Infrastructure	Lv Networks	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	-	-	-	_
Electricity	Lv Networks - Rw=whole Metro	0001002001008_000		and responsive economi	Growth	CONNECTED CIT	Electrical Infrastructure	Lv Networks	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	10,000	10,000	-	-	12,000	12,000
Electricity Electricity	Lv Networks - Rw=whole Metro Lv Networks - Rw=whole Metro	C001002001008_000 C001002001008_000		and responsive economi and responsive economi	Growth Growth	IPAL STRATEGIC	Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	5,000	5,000	5,000	5,000	-	_
Electricity	Office Furn & Equipment (Directorate)	PC002003005_00029		ve and development-orier	Growth	ELL GOVERNED (Furniture And Office Equipment	Fumiture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	500	500	500	500	500	500
Electricity	Tools And Equipment (Specialised Vehicle		NEW	1	Growth	CONNECTED CIT	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	1,500	1,500	1,354	1,354	-	-
Electricity Electricity	Hv Transmission Conductor - Rc=coastal Mv Substations - Rw=whole Metro	01001001001004_00 01001001001005_00	RENEWAL RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access	CONNECTED CIT	Electrical Infrastructure Electrical Infrastructure	Hv Transmission Conductors Mv Substations	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - WH	0	0	22,000	22,000	22,000	22,000	27,642	27,642
Electricity	Mv Network - Rc=coastal	01001001001007_00	RENEWAL	and responsive economi		CONNECTED CIT	Electrical Infrastructure	Mv Networks	O CITY METROPOLITAN MUNICIPALITY - COA	o	0	-	-	-	-	-	-
Electricity	Mv Network - Rn=inland	01001001001007_00 01001001001007_00	RENEWAL RENEWAL	1 '	Inclusion and Access	CONNECTED CIT	Electrical Infrastructure	Mv Networks	O CITY METROPOLITAN MUNICIPALITY - INL. O CITY METROPOLITAN MUNICIPALITY - WH	0	0	- 60.042	- 60,013	- 67,020	67,000	- 64,134	- 64,134
Electricity Electricity	Mv Network - Rn=inland Lv Network - Rc=coastal	01001001001007_00	RENEWAL	and responsive economi	Inclusion and Access Inclusion and Access	CONNECTED CIT	Electrical Infrastructure Electrical Infrastructure	Mv Networks Lv Networks	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	60,013 20,100	20,100	21,600	67,020 21,600	28,800	28,800
Electricity	Building Alter - B/Bay Civic Centre & Op	2002002003001001_	UPGRADING	ve and development-orier	Governance	CONNECTED CIT	Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	1,400	1,400	1,400	1,400	-	-
Finance Finance	Smart Metering Solutions Smart Metering Solutions (Electricity)	C001002001008_000 C001002001008_000		and responsive economi and responsive economi	Growth Growth	ELL GOVERNED (Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	95,989	3,361 3,823	- 86,521	- 86,521	-	_
Finance	Meter Reading System	2001002004010_000		and responsive economi	Growth	ELL GOVERNED	Water Supply Infrastructure	Capital Spares	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	648	-	-	-	_
Finance	Smart Metering Water Solutions	2001002004010_000	NEW	and responsive economi	Growth	ELL GOVERNED (Water Supply Infrastructure	Capital Spares	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	132,725	36,941	133,007	133,007	-	-
Finance Finance	Computers For Interns Office Furn & Equipment (Directorate)	PC002003004_00004 PC002003005_00026		ve and development-orier ve and development-orier	Growth Growth	TEGRATED /TRAN	Computer Equipment Furniture And Office Equipment	Computer Equipment Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - WHI	0	0	- 500	- 500	- 500	- 500	- 500	- 500
Finance	Cost Reffective Tariff Structure	02003007002004_00	NEW	ve and development-orier	Growth	ELL GOVERNED (Licences And Rights	Computer Software And Applications	O CITY METROPOLITAN MUNICIPALITY - WH	Ö	0	2,500	2,500	-	-	-	-
Finance	Indigent Management System	02003007002004_00	NEW	ve and development-orien	Growth	IPAL STRATEGIC	Licences And Rights	Computer Software And Applications	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	2,500	-	-	-	-
Finance Finance	Rehabilitation Of Cash Offices Alterations Of Zone 11 Building Erf 2460	2002002003001001_ 02003003001001_00	UPGRADING NEW	ve and development-orier ve and development-orier	Governance Growth	IPAL STRATEGIC	Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - INL. O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	1,859	-	-	_	
Finance	Constr Of Off Accom -Customer Care Office		NEW	ve and development-orier	Growth	ELL GOVERNED (Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - MID	o	0	4,500	7,686	2,000	2,000	-	-
Finance	Constr Office Accom -C/Care Office-Midla		NEW	ve and development-orier	Growth	IPAL STRATEGIC	Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-	-	-
Fire Fighting And Protection Fire Fighting And Protection	Refurbish & Rehab - Fire Infrastructure Fire Equipment	C002002001010_000 PC002003005_00017	RENEWAL NEW	ve and development-orier	Governance Growth	TIVE AND PRODU	Transport Assets Furniture And Office Equipment	Transport Assets Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	889	-	_	-	
Fire Fighting And Protection	Fire Equipment	PC002003005_00046	NEW	ve and development-orier	Growth	TIVE AND PRODU	Furniture And Office Equipment	Fumiture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	o	0	900	900	500	500	500	500
Fire Fighting And Protection	Furniture & Equipment Berlin Fire Statio	PC002003009_00039			Growth	ELL GOVERNED (Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	- 12,608	1,000	1,000	2,000	2,000
Fire Fighting And Protection Fire Fighting And Protection	Fire Engine C/O Fire Engines Procured	PC002003010_00004 PC002003010_00010	NEW		Growth Growth	TIVE AND PRODU	Transport Assets Transport Assets	Transport Assets Transport Assets	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	7,000	7,000	7,000	7,000	3,000	3,000
Fire Fighting And Protection	Refurbishment Of Fire Stations	2002002003001010_	UPGRADING	ve and development-orier	Governance	TIVE AND PRODU	Operational Buildings	Depots	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	1,000	1,000	1,000	1,000	1,000	1,000
Fire Fighting And Protection Fire Fighting And Protection	Refurbishment Of Fire Stations Refurbishment Of Fire Engines	2002002003001010_ 0002002002010_000	UPGRADING UPGRADING	ve and development-orier	Governance Governance	TIVE AND PRODU	Operational Buildings Transport Assets	Depots Transport Assets	O CITY METROPOLITAN MUNICIPALITY - COALO CITY METROPOLITAN MUNICIPALITY - WH	0	0	1,000	1,215 1,000	1,000	1,000	1,000	1,000
Fire Fighting And Protection	New Fire Station - Berlin Ward 45	020030020010_000	NEW	onsive and sustainable se	Growth	TIVE AND PRODU	Community Facilities	Fire/Ambulance Stations	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	4,000	4,000	8,188	8,188	2,000	2,000
Fire Fighting And Protection	New Fire Station - Berlin Ward 45	02003002001005_00	NEW	onsive and sustainable so	Growth	IPAL STRATEGIC	Community Facilities	Fire/Ambulance Stations	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	1,392	-	-	-	-
Fleet Management Fleet Management	Bcm Fleet Plant Spec Equip & S/Waste Ve Bcm Fleet Plant Spec Equip & S/Waste Ve				Growth Growth	ELL GOVERNED (Transport Assets Transport Assets	Transport Assets Transport Assets	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	5,000	2,287 5,000	-	-	10,000	10,000
Health Services	Acqui Parkhomes Nu6 Dep (Change Roon		RENEWAL	ve and development-orier	Governance	TIVE AND PRODU	Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - WH	o	0	-	-	-	-	1,500	1,500
Health Services	Refurb Nu 6 Mdants Off - Mun Health Serv		RENEWAL RENEWAL	ve and development-orien	Governance	TIVE AND PRODU	Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	1,000	2,000 1,000	-	-	-	-
Health Services Health Services	Refurb Nu 6 Mdantsane Off For Mun Healt Air Monitoring Station	2002002002001006_	UPGRADING	ve and development-orier ve and development-orier	Governance Inclusion and Access	TIVE AND PRODU	Operational Buildings Community Facilities	Municipal Offices Testing Stations	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	1,000	1,000	1,000	1,000	_	
Health Services	Air Monitoring Station	2002002002001006_	UPGRADING	ve and development-orier	Inclusion and Access	IPAL STRATEGIC	Community Facilities	Testing Stations	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
Health Services Health Services	Air Monitoring Station C/O Tools & Equipment	2002002002001006_ 2002002002001006_	UPGRADING UPGRADING	ve and development-orient ve and development-orient	Inclusion and Access	TIVE AND PRODU	Community Facilities Community Facilities	Testing Stations Testing Stations	O CITY METROPOLITAN MUNICIPALITY - WHI	0	0	-	1,019 110	-	-	-	
Health Services	Acqui Fleet (Cherry Picker Trucks Etc)	PC002003010_00011	NEW	ve and development-onei	Growth	TIVE AND PRODU	Transport Assets	Transport Assets	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	3,000	-	-	-	5,000	5,000
Health Services	Vehicles Municipal Health Services	PC002003010_00011	NEW	1	Growth	TIVE AND PRODU	Transport Assets	Transport Assets	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
Housing Housing	Reeston Phase 3 Stage 3 - Water Amalinda 179 Military Veterans- Water	C001002004006_000 C001002004008_000		and responsive economi and responsive economi	Growth Growth	TEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Distribution Points	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	875	875	500	500	4,000	4,000
Housing	Amalinda Co- Op - Water - Isupg	2001002004008_000		and responsive economi	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - COA	o	0	-	-	-	-	-	-
Housing	Berlin Lingelitsha - Phase 1 - Water Braelyn Ext 10 - Water	C001002004008_000 C001002004008_000		and responsive economi	Growth Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points Distribution Points	O CITY METROPOLITAN MUNICIPALITY - INL. O 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	Breidbach Services Project-Water	2001002004008_000		and responsive economi and responsive economi	Growth	TEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	6,000	6,000	-	-	-	-
Housing	C Section And Triangular Site - Water	001002004008_000	NEW	and responsive economi	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	500	500	500	500	500
Housing	Cluster 1 - Water Cluster 2 - Water	C001002004008_000 C001002004008_000		and responsive economi	Growth Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points Distribution Points	O CITY METROPOLITAN MUNICIPALITY - MID O CITY METROPOLITAN MUNICIPALITY - MID	0	0	2,000 1,500	2,000 1,500	500 2,500	500 2,500	500 50	500 50
Housing Housing	Cnip Victims Project: Cambridge West - W			and responsive economi	Growth	TEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	1,000	1,000	500	500	500	500
Housing	D Hostel - Water	2001002004008_000	NEW	and responsive economi	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	3,000	3,000	3,000	3,000
Housing Housing	Duncan Vill Comp/Site-Water Duncan Village Proper - Water	C001002004008_000 C001002004008_000		and responsive economi and responsive economi	Growth Growth	TEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000 200	1,000 200	75 200	75 200	75 200	75 200
Housing	East Bank Restitution - Water	001002004008_000	NEW	and responsive economi	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - COA	Ö	0	5,000	5,000	15,000	15,000	7,000	7,000
Housing	Ekuphumleni - Water	2001002004008_000		and responsive economi	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	1,000 5,000	1,000	10,000	10,000	7,000	7,000
Housing Housing	Empilisweni - Water Ethembeni - Water	C001002004008_000 C001002004008_000		and responsive economi and responsive economi	Growth Growth	TEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	O CITY METROPOLITAN MUNICIPALITY - MID O CITY METROPOLITAN MUNICIPALITY - MID	0	0	5,000 1,000	5,000 1,000	5,000 10,000	5,000 10,000	5,000 7,000	5,000 7,000
Housing	Ford Msimango - Water	0001002004008_000	NEW	and responsive economi	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	50	50	50	50	50	50
Housing	Ginsberg - Water	C001002004008_000 C001002004008_000		and responsive economi	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - INL. O CITY METROPOLITAN MUNICIPALITY - MID	0	0	5,000 2,500	5,000 2,500	5,000 5,000	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 economi and responsive economi	Growth Growth	TEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	2,500 5,000	5,000	5,000	5,000	5,000	5,000
Housing	llitha Sportsfield - Water	001002004008_000	NEW	and responsive economi	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	5,000	5,000	5,000	5,000	5,000	5,000
Housing	Khayelitsha - Water Kwatshatushu - Water	C001002004008_000 C001002004008_000		and responsive economi	Growth Growth	TEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	O CITY METROPOLITAN MUNICIPALITY - MID O CITY METROPOLITAN MUNICIPALITY - INLA	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
Housing Housing	Majarantiyeni-Water	001002004008_000		and responsive economi and responsive economi	Growth	TEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4,000	4,000	5,000	5,000	-	-
Housing	Matsheni Park - Water	001002004008_000	NEW	and responsive economi	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	5,000	5,000	5,000	5,000	5,000
Housing Housing	Mdantsane Z 18 Cc Ph 2 - Water N2 Road Reserve - Water- Isupg	C001002004008_000 C001002004008_000		and responsive economi and responsive economi	Growth Growth	TEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	O CITY METROPOLITAN MUNICIPALITY - MID O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,750 100	1,750 100	1,000	1,000	1,000	1,000
Housing	Nelson Mandela 102 Project-Water	2001002004008_000		and responsive economi	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points Distribution Points	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	9,500	9,500	- 1,000	-	-	-
Housing	Nondula-Water	001002004008_000	NEW	and responsive economi	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	6,000	6,000	_	-	9,000	9,000
Housing Housing	Phola Park - Water Potsdam Ikhwezi Bl 1 - Water	C001002004008_000 C001002004008_000		and responsive economi and responsive economi	Growth Growth	TEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	O CITY METROPOLITAN MUNICIPALITY - INL. O CITY METROPOLITAN MUNICIPALITY - MID	0	0	5,000	5,000	5,000	5,000	5,000	5,000
Housing	Potsdam Ikhwezi Bl 2 - Water	2001002004008_000		and responsive economi	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points Distribution Points	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	500	500	1,000	1,000	1,000	1,000
Housing	Potsdam North Kanana - Water	2001002004008_000	NEW	and responsive economi	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	500	500	2,000	2,000	2,000	2,000
Housing Housing	Reeston Phase 3 Stage 2 - Water Slovo Park - Water	C001002004008_000 C001002004008_000		and responsive economi and responsive economi	Growth Growth	TEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - MID	0	0	3,000 1,000	3,000 1,000	3,000 5,000	3,000 5,000	5,000	5,000
Housing	Tyutyu Phase 3 - Water	001002004008_000	NEW	and responsive economi	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - INL	Ö	0	500	500	1,500	1,500	1,500	1,500
Housing	Westbank Restitution - Water	0001002004008_000		and responsive economi	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	6,000	6,000	4,500	4,500	4,500	4,500
Housing Housing	Xhwitinja - Water Amalinda 179 Military Veterans- Sanitati	C001002004008_000 C001002005002_000		and responsive economi and responsive economi	Growth Growth	TEGRATED /TRAN	Water Supply Infrastructure Sanitation Infrastructure	Distribution Points Reticulation	O CITY METROPOLITAN MUNICIPALITY - INLA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	_	-	8,000 4,000	8,000 4,000
		11.13200002_000		The second of th	0.0		- LLuon mmaou dotaro	1 tourounduril	The second secon	•	1					.,000	.,000

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and	d Expenditure Fra	nmework	
				1 ;								Budget Yea Original	ar 2022/23 Adjusted	Budget Year Original	r +1 2023/24 Adjusted	Budget Year - Original	+2 2024/25 Adjusted
R thousands												Budget	Budget	Budget	Budget	Budget	Budget
Housing Housing	Amalinda Co- Op - Sanitation - Isupg Boxwood Project - Sewer	0001002005002_000 0001002005002_000		and responsive economi and responsive economi	Growth Growth	TEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	5,000	5,000
Housing Housing	Braelyn Ext 10 - Sanitation C Section And Triangular Site - Sanitati	001002005002_000 001002005002_000		and responsive economi and responsive economi	Growth Growth	TEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	500 1,000	500 1,000	600 1,000	600 1,000	3,000 1,000	3,000 1,000
Housing	Cluster 1 - Sanitation	0001002005002_000	NEW	and responsive economi	Growth	TEGRATED /TRAM	Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	5,000	5,000	1,000	1,000	1,000	1,000
Housing Housing	Cluster 2 - Sanitation Cluster 3- Sanitation	001002005002_000 0001002005002_000		and responsive economi and responsive economi	Growth Growth	TEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	4,163	4,163	2,000	2,000	50	50
Housing	Cnip Victims Project: Cambridge West - S	0001002005002_000	NEW	and responsive economi	Growth	TEGRATED /TRAM	Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,000	750	750	1,218	1,218
Housing Housing	D Hostel - Sanitation Dimbaza Shuter Houses: Detail Infrast In	001002005002_000 001002005002_000		and responsive economi and responsive economi	Growth Growth	TEGRATED /TRAM	Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000 2,500	3,000 2,500	5,000 2,500	5,000 2,500	5,000	5,000
Housing	Duncan Vill Comp/Site -Sanitation	001002005002_000		and responsive economi	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	350	350	350	350
Housing Housing	Ford Msimango - Sanitation Ilitha 49 Sites- Sanitation	001002005002_000 001002005002_000		and responsive economi and responsive economi	Growth Growth	TEGRATED /TRAM	Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	200 1,250	200 1,250	100 2,500	100 2,500	100	100
Housing	Mdantsane Z 18 Cc Ph 2 - Sanitation	001002005002_000		and responsive economi	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	4,400	4,400	-	-	-	_
Housing Housing	N2 Road Reserve - Sanitation- Isupg Phakamisa South - Sewer	0001002005002_000 0001002005002_000		and responsive economi	Growth Growth	TEGRATED /TRAM	Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	500	5,000	5,000	5,000	5,000
Housing	Potsdam Ikhwezi BI 1 - Sanitation	0001002005002_000	NEW	and responsive economi	Growth	TEGRATED /TRAM	Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-	-	-
Housing Housing	Potsdam Ikhwezi Bl 2 - Sanitation Potsdam North Kanana - Sanitation	001002005002_000 001002005002_000		and responsive economi and responsive economi	Growth Growth	TEGRATED /TRAM	Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	O CITY METROPOLITAN MUNICIPALITY - MID O CITY METROPOLITAN MUNICIPALITY - MID	0	0	1,000 2,000	1,000 2,000	500 5,000	500 5,000	500 4,603	500 4,603
Housing	Reeston Phase 3 Stage 2 - Sanitation	0001002005002_000	NEW	and responsive economi	Growth	TEGRATED /TRAM	Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,000	4,000	5,000	5,000	-	-
Housing Housing	Reeston Phase 3 Stage 3 - Sanitation Tyutyu Phase 3 - Sanitation	0001002005002_000 0001002005002_000		and responsive economi and responsive economi	Growth Growth	TEGRATED /TRAM	Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,400 600	1,400 600	250 1,800	250 1,800	1,800	1,800
Housing	Westbank Restitution - Sanitation	0001002005002_000	NEW	and responsive economi	Growth	TEGRATED /TRAM	Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,829	5,829	29,050	29,050	18,924	18,924
Housing Housing	Amalinda 179 Military Veterans- Roads Amalinda Co- Op - Roads- Isupg	0001002006001_000 0001002006001_000		and responsive economi and responsive economi	Growth Growth	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	4,000	4,000
Housing	Boxwood Project - Roads	0001002006001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,875	2,875	5,500	5,500	3,000	3,000
Housing Housing	Boxwood Project - Stormwater 10% Braelyn Ext 10 - Roads	001002006001_000 0001002006001_000		and responsive economi and responsive economi	Growth Growth	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000	- 700	- 700	1,000	1,000
Housing	C Section & Triangular Site - Roads	0001002006001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	400	400	400	400	400	400
Housing Housing	Cluster 1 - Roads Cluster 2 - Roads	001002006001_000 0001002006001_000		and responsive economi and responsive economi	Growth Growth	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - MID. O CITY METROPOLITAN MUNICIPALITY - MID.	0	0	2,000 1,500	2,000 1,500	3,000 3,000	3,000 3,000	3,000 50	3,000 50
Housing	Cnip Victims Project: Cambridge West - R	2001002006001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	5,000	1,000	1,000	1,000	1,000
Housing Housing	D Hostel - Roads Dimbaza Shuter Houses: Detail Infrastr I	001002006001_000 0001002006001_000		and responsive economi	Growth Growth	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,500 5,000	3,500 5,000	6,163 5,000	6,163 5,000	6,163	6,163
Housing	Duncan Vill Comp/Site - Roads	0001002006001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000	500	500	500	500
Housing Housing	Duncan Village Proper - Roads Ford Msimango - Roads	0001002006001_000 0001002006001_000		and responsive economi and responsive economi	Growth Growth	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	200 300	200 300	200 300	200 300	200 300	200 300
Housing	Ilitha 49 Sites- Roads	0001002006001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	2,500	2,500	5,000	5,000	-	-
Housing Housing	Kwt Golf Club/ Sweetwaters (New) Lillyvale - Roads	001002006001_000 0001002006001_000		and responsive economi and responsive economi	Growth Growth	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - INLA O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-	19,000	19,000
Housing	Lillyvale Roads	0001002006001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	3,000	3,000		
Housing Housing	Mdantsane Z 18 Cc Ph 2 - Roads Mzamomhle: Peoples Housing Process (F	C001002006001_000		and responsive economi	Growth Growth	TEGRATED /TRAM	Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - MID O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,850 4,000	1,850 4,000	-	-	9,000 1,000	9,000 1,000
Housing	N2 Road Reserve - Roads- Isupg	0001002006001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	250	250	2,500	2,500	2,500	2,500
Housing Housing	Phakamisa South -Roads Potsdam Ikhwezi Bl 2- Roads	0001002006001_000 0001002006001_000		and responsive economi and responsive economi	Growth Growth	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - INLA O CITY METROPOLITAN MUNICIPALITY - MID	0	0 0	3,925 1,000	3,925 1,000	1,000 1,000	1,000 1,000	1,000	1,000
Housing	Potsdam North Kanana - Roads	0001002006001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	1,000	1,000	1,000	1,000
Housing Housing	Reeston Phase 3 Stage 2 - Roads Reeston Phase 3 Stage 3- Roads	0001002006001_000 0001002006001_000		and responsive economi and responsive economi	Growth Growth	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000 175	5,000 175	8,000 1,000	8,000 1,000	-	
Housing	Tyutyu Phase 3 - Roads	0001002006001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	700	700	2,100	2,100	2,100	2,100
Housing Housing	Westbank Restitution - Roads Amalinda 179 Military Veterans- Stormwa	001002006001_000 t 0001002007001 000	NEW NEW	and responsive economi	Growth Growth	CONNECTED CIT	Roads Infrastructure Storm Water Infrastructure	Roads Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - COA O 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	001002007001_000		and responsive economi	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Housing Housing	Boxwood Project - Stormwater 10% Braelyn Ext 10 - Stormwater	0001002007001_000 0001002007001_000		and responsive economi and responsive economi	Growth Growth	CONNECTED CIT	Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	500	6,000 200	6,000 200	5,000 500	5,000 500
Housing	C Section & Triangular Site - Stormwate			and responsive economi	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	100	100	100	100	100
Housing Housing	Cluster 1 - Stormwater Cluster 2 - Stormwater	0001002007001_000 0001002007001_000		and responsive economi and responsive economi	Growth Growth	CONNECTED CIT	Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - MID. O CITY METROPOLITAN MUNICIPALITY - MID.	0	0	1,000 2,000	1,000 2,000	500 2,500	500 2,500	500 50	500 50
Housing	Cluster 3- Stormwater	0001002007001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	1,000	1,000	-	-	-	-
Housing Housing	Cnip Victims Project: Cambridge West - D Hostel - Stormwater	0001002007001_000 0001002007001_000		and responsive economi and responsive economi	Growth Growth	CONNECTED CIT	Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000 1,000	1,000 1,000	250 2,000	250 2,000	250 2,000	250 2,000
Housing	Dimbaza Shuter Houses: Det Infrast Inves	s 0001002007001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	1,000	1,000	1,000	1,000	-	-
Housing Housing	Dimbaza Shuter Houses: Detail Infrast In Duncan Vill Comp/Site -Stormwater	0001002007001_000 0001002007001_000		and responsive economi and responsive economi	Growth Growth	CONNECTED CIT	Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - INLA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500 500	1,500 500	1,500 75	1,500 75	- 75	- 75
Housing	Duncan Village Proper - Stormwater	0001002007001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	100	100	100	100	100
Housing Housing	Ford Msimango - Stormwater Ilitha 49 Sites - Stormwater 10%	0001002007001_000 0001002007001_000		and responsive economi and responsive economi	Growth Growth	CONNECTED CIT	Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	50 500	50 500	50 1,000	1,000	50 -	50 -
Housing	Ilitha 49 Sites - Water	0001002007001_000	NEW	and responsive economi	Growth	TEGRATED /TRAM	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	750	750	1,500	1,500	-	-
Housing Housing	Mdantsane Z 18 Cc Ph 2 - Stormwater N2 Road Reserve - Stormwater- Isupg	0001002007001_000 0001002007001_000		and responsive economi and responsive economi	Growth Growth	CONNECTED CIT	Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - MID O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000 150	1,000 150	1,500	1,500	5,000 1,500	5,000 1,500
Housing	Phakamisa South - Stormwater	0001002007001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	5,000	5,000	1,000	1,000	-	-
Housing Housing	Phakamisa South - Stormwater Potsdam Ikhwezi Bl 2 - Stormwater	0001002007001_000 0001002007001_000		and responsive economi and responsive economi	Growth Growth	CONNECTED CIT	Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - INLA O CITY METROPOLITAN MUNICIPALITY - MID	0	0	500	500	500	500	500	500
Housing	Potsdam North Kanana - Stormwater	0001002007001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	500	500	1,000	1,000	1,000	1,000
Housing Housing	Reeston Phase 3 Stage 2 - Stormwater 1 Reeston Phase 3 Stage 3 - Stormwater 1			and responsive economi and responsive economi	Growth Growth	CONNECTED CIT	Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500 550	1,500 550	2,000 250	2,000 250	-	= -
Housing	Tyutyu Phase 3 - Stormwater	0001002007001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	200 400	200	685	685	685	685
Housing Housing	Westbank Restitution - Stormwater Covid 19 Special Clinics (Parkhomes)	02003003002002_00	NEW NEW	and responsive economi ttlements and improved q	Growth Growth	CONNECTED CIT	Storm Water Infrastructure Housing	Drainage Collection Social Housing	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - WH	0	0	400	400	5,000 -	5,000	5,000 1,000	5,000 1,000
Housing	Fynboss Relocation Site Units	02003003002002_00	NEW	ttlements and improved q	Growth	TEGRATED /TRAM	Housing	Social Housing	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 000	- 6.000	-	- 10.000	500	500
Housing Housing	Haven Hills Tru Hemingways Informal Settlements	02003003002002_00 02003003002002_00	NEW NEW	ttlements and improved q ttlements and improved q	Growth Growth	TEGRATED /TRAN	Housing Housing	Social Housing Social Housing	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	6,200 1,000	6,200 1,000	10,000 1,000	10,000 1,000	1,000	1,000
Housing	Mdants Erf 81&87&88 Relocation Site Un	it 02003003002002_0	NEW	ttlements and improved q	Growth	TEGRATED /TRAM	Housing	Social Housing	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	5,000	5,000	5,000	5,000	-	-
Housing Housing	Mdantsane Erf 81 87 &88 Relocation Site Parkhomes For Destitutes & Gbv Victims		NEW NEW	ttlements and improved q ttlements and improved q	Growth Growth	TEGRATED /TRAN	Housing Housing	Social Housing Social Housing	O CITY METROPOLITAN MUNICIPALITY - MID O CITY METROPOLITAN MUNICIPALITY - WH	0	0	2,000	2,000	5,000 2,000	5,000 2,000	1,000	1,000
Housing	Silvertown	02003003002002_00	NEW	ttlements and improved q	Growth	TEGRATED /TRAM	Housing	Social Housing	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000	1,000	1,000	1,000	1,000
Housing Housing	Ziphunzana Bypass Relocation Site (Tra: Office Furn & Equipment (Directorate)	s 02003003002002_00 PC002003005_0003	NEW NEW	ttlements and improved q ve and development-orier	Growth Growth	TEGRATED /TRAN	Housing Furniture And Office Equipment	Social Housing Fumiture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	6,000 500	6,000 500	19,000 500	19,000 500	500 500	500 500
Human Resources	Furniture For Interns	PC002003005_0002	NEW	ve and development-orier	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	150	150	150	150	150	150
Information Technology Information Technology	Lte Infrastructure Disaster Recovery Enhancement	0001002001008_000 0001002009001_000		and responsive economi and responsive economi	Growth Growth	CONNECTED CIT	Electrical Infrastructure Information And Communication Infrastructure	Lv Networks Data Centres	O CITY METROPOLITAN MUNICIPALITY - MID O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,330 –	2,420 937	-	-	1,500	1,500
Information Technology	Disaster Recovery Enhancement	0001002009001_000	NEW	and responsive economi	Growth	ELL GOVERNED	Information And Communication Infrastructure	Data Centres	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	1,400	1,400 364	-	-	1,500	1,500
Information Technology Information Technology	Fibre Network Fibre Network	0001002009002_000 0001002009002_000		and responsive economi and responsive economi	Growth Growth		Information And Communication Infrastructure Information And Communication Infrastructure	Core Layers Core Layers	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	1,100	1,100	-	_	3,000	3,000
	(5.0.01	7		00.0 20,000	OEMAN MONTH TO THE TOTAL TOTAL TO THE TOTAL	- v	,	2,100	.,100			0,000	

	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	I Expenditure Fra	mework	
					'								Budget Yea Original	r 2022/23 Adjusted	Budget Year Original	+1 2023/24 Adjusted	Budget Year +2 2024 Original Adju	
F	t thousands												Budget	Budget	Budget	Budget	Budget Bud	
		Server Hardware (Application And Databas Network Equipment Refresh(Kwt Mda Bish		NEW NEW	and responsive economi ve and development-orier	Growth Growth	I CONNECTED CIT	Information And Communication Infrastructure Computer Equipment	Core Layers Computer Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	2,500	-	-	-	_
	9,	Network Equipment Refresh(Kwt Mda Bish			ve and development-orier	Growth	CONNECTED CIT	Computer Equipment	Computer Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	817	-	-	-	-
		Procurement Of Ict Equipment Procurement Of Ict Equipment	PC002003004_00002 PC002003004_00008	NEW NEW	ve and development-orier ve and development-orier	Growth Growth	CONNECTED CIT	Computer Equipment Computer Equipment	Computer Equipment Computer Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	-	-	-	-	1,000	1,000
		Intelligent Operating Centre H/Ware & S/ Call Budgeting System Software	PC002003005_00048 02003007002004_00	NEW NEW	ve and development-orier ve and development-orier		CONNECTED CIT	Furniture And Office Equipment Licences And Rights	Fumiture And Office Equipment Computer Software And Applications	O CITY METROPOLITAN MUNICIPALITY - MID O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	1,871	-	-	-	-
		Office Furniture And Equipment-Epmo	PC002003005_00038	NEW	ve and development-orier		ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	_
		Development Of Libraries Development Ofá Libraries	02003002001010_00 02003002001010_00	NEW NEW	Quality basic education Quality basic education	Growth Growth	TIVE AND PRODU	Community Facilities Community Facilities	Libraries Libraries	O CITY METROPOLITAN MUNICIPALITY - MID O CITY METROPOLITAN MUNICIPALITY - MID	0	0	- 5,000	- 5,000	- 5,500	- 5,500	1,000 2,500	1,000 2,500
		Improve Access Road And Road Signage		RENEWAL	and responsive economi		TIVE AND PRODU	Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
		Revitalisation Of Industrial Area Construction Of Waste Area /O	2002001003001009_ 2002002002001015_	RENEWAL UPGRADING	ve and development-orier pur environmental assets	Governance Inclusion and Access	TIVE AND PRODU	Operational Buildings Community Facilities	Manufacturing Plant Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - WH O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	551	-	-	-	=
		Expansion Of Guard House & Gate C/O	2002002002001015_	UPGRADING	pur environmental assets		IPAL STRATEGIC	Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	_
		Extension Of Mdantsane Art Centre Plant & Equip For Nature Reserves C/O	2002002002001015_ 2002002002001015_	UPGRADING UPGRADING	pur environmental assets pur environmental assets		TIVE AND PRODU	Community Facilities Community Facilities	Nature Reserves Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - MID O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	
		Purchase Of Boom Lift	2002002002001015_	UPGRADING	1			Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	_
	Markets Markets	Upgrade Of Water Supply Upgrading Market Hall C/O	2002002002001015_ 2002002002001015_	UPGRADING UPGRADING	pur environmental assets pur environmental assets		TIVE AND PRODU	Community Facilities Community Facilities	Nature Reserves Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - WH O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-			-	-	
	Markets	Upgrading Of Buildings	2002002002001015_	UPGRADING	our environmental assets	Inclusion and Access	TIVE AND PRODU	Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	1,000	1,000	1,000	1,000	-	-
	Markets Markets	Upgrading Of Buildings C/O Upgrading Of Cold Rooms	2002002002001015_ 2002002002001015_	UPGRADING UPGRADING	pur environmental assets pur environmental assets		TIVE AND PRODU	Community Facilities Community Facilities	Nature Reserves Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	- 500	-	-	-	_
	Markets	Upgrading Of Market Hall	2002002002001015_	UPGRADING	pur environmental assets	Inclusion and Access	TIVE AND PRODU	Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	381	-	-	-	-
	Markets Markets	Upgrading Of Market Hall Office Furn & Equipment (Directorate)	2002002002001015_ PC002003005_00037	UPGRADING NEW	pur environmental assets ve and development-orier	Inclusion and Access Growth	TIVE AND PRODU	Community Facilities Furniture And Office Equipment	Nature Reserves Fumiture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - WH O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	8,000 500	8,000 500	8,000 500	8,000 500	5,500 500	5,500 500
	Markets	Cap:Non-Infr:New:Int Assets:Comp S/Ware	e2002002002002002	UPGRADING	d healthy life for all South	Inclusion and Access	IPAL STRATEGIC	Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	-	-	-	-	-	-
		East London Beachfront & Waterworld (Bo Agri-Village	n2002002002002002002_ 02003002001018_00	UPGRADING NEW	id healthy life for all South ve and development-orier		A GREEN CITY TIVE AND PRODU	Sport And Recreation Facilities Community Facilities	Outdoor Facilities Stalls	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - WH	0	0	47,100 -	695	18,000	18,000	-	_
	Mayor And Council	Bhisho Council Chamber Chairs	PC002003005_00026	NEW	ve and development-orier	Growth	IPAL STRATEGIC	Furniture And Office Equipment	Fumiture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	-	-	-	-	-	-
		Computer Equipment For New Councillors Councillors & Trad/Leader's Furn & Equip		NEW NEW	ve and development-orier ve and development-orier	Growth Growth	ELL GOVERNED (Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - WH O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	-	_		-	-	_
	Mayor And Council	Kwt Council Chamber Chairs	PC002003005_00045	NEW	ve and development-orier	Growth	IPAL STRATEGIC	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	-	-	-	-	-	-
		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	IPAL STRATEGIC	Furniture And Office Equipment Furniture And Office Equipment	Fumiture And Office Equipment Fumiture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	_		-	-	_
	Mayor And Council	Office Furn And Equipment (Directorate)	PC002003005_00033	NEW	ve and development-orier	Growth	ELL GOVERNED	Furniture And Office Equipment	Fumiture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	500	500	500	500	500	500
	-	Replacement Council Leather Chairs & Ta Councillors Office Equipment	02003003001001 00	NEW NEW	ve and development-oriel ve and development-oriel		ELL GOVERNED (Furniture And Office Equipment Operational Buildings	Furniture And Office Equipment Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	700	-	-	-	_
	Municipal Manager, Town Secretary And Chi	Erm System - Risk Management	PC002003004_00007	NEW	ve and development-orier	Growth	IPAL STRATEGIC	Computer Equipment	Computer Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	-	-	-	-	-	-
	Municipal Manager, Town Secretary And Chi Municipal Manager, Town Secretary And Chi		PC002003005_00032 PC002003005_00030	NEW NEW	ve and development-orier ve and development-orier		IPAL STRATEGIC	Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	500	500	500	500	- 500	500
	Municipal Manager, Town Secretary And Chi	Office Furniture And Equipment-Epmo	PC002003005_00038	NEW	ve and development-orier		ELL GOVERNED	Furniture And Office Equipment	Fumiture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	100	100	100	100	-	-
	Police Forces, Traffic And Street Parking Cor Police Forces, Traffic And Street Parking Cor		PC002003005_0001	NEW NEW	and responsive economi ve and development-orier	Growth Growth	TEGRATED /TRAN	Sanitation Infrastructure Furniture And Office Equipment	Toilet Facilities Fumiture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - MID O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	-	1,500	-	-	-	_
	Police Forces, Traffic And Street Parking Cor		PC002003005_00027	NEW	ve and development-orier	Growth	TIVE AND PRODU	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	2,000	2,000	-	-	-	-
	Police Forces, Traffic And Street Parking Cor Police Forces, Traffic And Street Parking Cor		PC002003005_00015 PC002003005_00039	NEW NEW	ve and development-oriel ve and development-oriel		ELL GOVERNED (Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - WH	0	0	500	513 500	500	500	500	500
	Police Forces, Traffic And Street Parking Cor		PC002003005_00050	NEW NEW	ve and development-orier		IPAL STRATEGIC	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
	Police Forces, Traffic And Street Parking Cor Police Forces, Traffic And Street Parking Cor		PC002003009_00009 PC002003009_00041	NEW		Growth Growth	TIVE AND PRODU	Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	2,000	2,000	2,000	2,000	2,000	2,000
	Police Forces, Traffic And Street Parking Cor Police Forces, Traffic And Street Parking Cor			NEW			ELL GOVERNED	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	500	500	-	-
	Police Forces, Traffic And Street Parking Cor		PC002003009_00040 PC002003009_00010	NEW NEW		Growth Growth	TIVE AND PRODU	Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - WH O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	779	-	-	-	
	Police Forces, Traffic And Street Parking Cor		PC002003009_00038 PC002003010 00008	NEW NEW		Growth	TIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	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 Cor Police Forces, Traffic And Street Parking Cor		PC002003010_00008			Growth Growth	TIVE AND PRODU	Transport Assets Transport Assets	Transport Assets Transport Assets	O CITY METROPOLITAN MUNICIPALITY - WHI	0	0	2,000	3,000	1,500	1,500	1,500	1,500
	Police Forces, Traffic And Street Parking Cor	Refurbishment Of Traffic Services Build Orient Theatre Refurbishment	2002002003001010_	UPGRADING RENEWAL	ve and development-orien	Governance Inclusion and Access	TIVE AND PRODU	Operational Buildings	Depots	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	2,000	2,000	-	-
		Buxton And Electricity House Refurbishme	2002001002001009_ 2002001003001001_	RENEWAL	ve and development-oriel ve and development-oriel	Governance	TEGRATED /TRAN	Community Facilities Operational Buildings	Theatres Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,000	1,000	1,000	-	_
	Property Services	Buxton/Elect House & Res Bank Refurb C/ East London Mechanical Workshops Refur		RENEWAL RENEWAL	ve and development-orier	Governance Governance	TEGRATED /TRAN	Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	2,061 1,000	1,000	1,000	-	-
		Orient Theatre Refurbishment	2002001003001002_	RENEWAL	ve and development-orier	Governance	TEGRATED /TRAN	Operational Buildings	Pay/Enquiry Points	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500	1,500	1,500	1,500	500	500
	Property Services Property Services	Upgrading Of Electrical - Old Mutual Fencing Of Acquired Land C/O	2002002003001001_ 02003003001005_00	UPGRADING NEW	ve and development-orier ve and development-orier	Governance Growth	TEGRATED /TRAN	Operational Buildings Operational Buildings	Municipal Offices Yards	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - WH	0	0	500	500	1,000	1,000	-	_
	Property Services	Land Acquisition	02003003001005_00	NEW	ve and development-orier	Growth	IPAL STRATEGIC	Operational Buildings	Yards	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	-	-	-	-
		Land Acquisition & Buildings Land Acquisition	02003003001005_00 PC002001_00001	NEW NEW	ve and development-orier	Growth Spatial Integration	TEGRATED /TRAN	Operational Buildings Land	Yards Land	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	2,000 15,000	2,000 15,000	5,000 15,000	5,000 15,000	- 15,000	- 15,000
	Recreational Facilities	Installation Of Security Alarms In 20 Ch	2002001002002002_	RENEWAL	nd healthy life for all South	Inclusion and Access	TIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	33	-	-	500	500
		Refurbishment Of Backpackers Refurbishment Of Chalets	2002001002002002_ 2002001002002002_	RENEWAL RENEWAL	nd healthy life for all South and healthy life for all South			Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000 1,000	1,000 1,000	-	-	500 500	500 500
	Recreational Facilities	Building Of S/Pool At Gonubie Resort	2002002002001015_	UPGRADING	pur environmental assets	Inclusion and Access	TIVE AND PRODU	Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	900	900	-	-	500	500
		Refurbishment Of Swimming Pools Refurbishment Of Swimming Pools C/O	2002002002001015_ 2002002002001015_	UPGRADING UPGRADING	pur environmental assets pur environmental assets		TIVE AND PRODU	Community Facilities Community Facilities	Nature Reserves Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	- 299	1,000	1,000	1,000	1,000
	Recreational Facilities	Swimming Pools	2002002002001015_	UPGRADING	pur environmental assets	Inclusion and Access	TIVE AND PRODU	Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,400	1,400	-	-	500	500
		Office Furn & Equipment (Directorate) Office Furn & Equipment (Directorate) C/	PC002003005_00041 PC002003005_00051	NEW NEW	ve and development-oriel ve and development-oriel		ELL GOVERNED (Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	500 27	500	500	500	500
	Recreational Facilities	Purchase Of Furniture For Chalets C/O	PC002003005_00009	NEW	ve and development-orier	Growth	ELL GOVERNED (Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	8	-	-	-	-
		Installation Of Floodlights At Gonubie R Plant - Swimming Pool	PC002003009_00031 PC002003009_00037	NEW NEW		Growth Growth	TIVE AND PRODU	Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	100 200	100 200		-	500 500	500 500
	Recreational Facilities	Plant - Swimming Pool C/O	PC002003009_00037	NEW		Growth	TIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	29	-	-	-	-
		Revamping Of Jumping Castle At Resorts Develop Upgrade & Refurb Of S/Fields & S		NEW UPGRADING	nd healthy life for all South	Growth Inclusion and Access	TIVE AND PRODU	Machinery And Equipment Sport And Recreation Facilities	Machinery And Equipment Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - WH	0	0	3,000	3,000	5,000	5,000	500 1,500	500 1,500
	Recreational Facilities	Paving Around Resorts	2002002002002002_	UPGRADING	d healthy life for all South	Inclusion and Access	TIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	500	-	-	500	500
		Redevelop Mdant Sport Precint - Nu2 Swin Redevelop Mdantsane Sport Precint - Nu2		UPGRADING UPGRADING	id healthy life for all South id healthy life for all South		TIVE AND PRODU	Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - MID O CITY METROPOLITAN MUNICIPALITY - MID	0	0	_	6,297	_	-	-	_
	Recreational Facilities	Upgrading Of Sportsfields	2002002002002002_	UPGRADING	d healthy life for all South	Inclusion and Access	TIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	2,500	2,500	2,500	2,500	2,500	2,500
		Upgrading Of Zoo Upgrading Of Zoo	2002002002002002_ 2002002002002002002_	UPGRADING UPGRADING	id healthy life for all South id healthy life for all South		TIVE AND PRODU	Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - WH	0	0	400	86 400	900	900	1,000	1,000
	Recreational Facilities	Refurbisment Of Aquarium	0002002002012_000	UPGRADING	our environmental assets	Inclusion and Access	TIVE AND PRODU	Zoos, Marine And Non-Biological Animals	Zoos, Marine And Non-Biological Animals	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	400	400	600	600	700	700
		Plant - Zoo Constr Offices At Nahoon Caravan Park	02003002001015_00 02003002001016_00	NEW NEW	pur environmental assets ve and development-orier	Growth Growth	TIVE AND PRODU	Community Facilities Community Facilities	Nature Reserves Public Ablution Facilities	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	100 2,300	100 2,300	100	100	100	100
	Recreational Facilities	Refubishment Of Ablution Blocks At Resor	02003002001016_00	NEW	ve and development-orier	Growth	TIVE AND PRODU	Community Facilities	Public Ablution Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	200	-	-	500	500
		Plant - Aquarium Plant - Sports	02003002002002_00 02003002002002_00	NEW NEW	id healthy life for all South id healthy life for all South		TIVE AND PRODU	Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - WH	0	0	200	200	100	100	100	100
		Constr Of Office & Guard House Nahoon C	_	NEW	ve and development-orier		IPAL STRATEGIC	Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	141	-	-	-	-

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and	d Expenditure Fra	ımework	
												Budget Yea Original	ar 2022/23 Adjusted	Budget Year Original	r +1 2023/24 Adjusted	Budget Year +	+2 2024/25 Adjusted
R thousands	Doub Dood Dobabilitations Wood 2	04004004000004 0	DENEMA	and responsive economi	Industrian and Assess	OONNECTED OF	Doods before to the	Doods	O CITY METPOPOLITAN AN INICIPALITY CO.			Budget	Budget	Budget	Budget	Budget	Budget
Roads Roads	Bowls Road Rehabilitationn - Ward 3 Rehabilit Of Bcmm Bridges & Stormwater	01001001006001_0 01001001006001_0	RENEWAL RENEWAL	and responsive economi	Inclusion and Access Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - INL	0	0	1,000 4,000	1,000 4,000	8,000 5,000	8,000 5,000	2,500	2,500
Roads Roads	Rehabilitation Of Beaconhurst Drive Rehabilitation Of Douglas Smith Highway	01001001006001_0 01001001006001_0	RENEWAL RENEWAL	and responsive economi and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - INLA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000 4,000	1,000 4,000	5,000	5,000	4,000	4,000
Roads	Rehabilitation Of Ziphunzana Bypass	01001001000001_0	RENEWAL	and responsive economi		CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000	-	-	_ I	
Roads	Roads Provision - Ward 1	01001001006001_0	RENEWAL	and responsive economi		CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500	1,500	1,500	1,500	1,000	1,000
Roads Roads	Roads Provision - Ward 10 Roads Provision - Ward 11	01001001006001_0 01001001006001_0	RENEWAL RENEWAL	and responsive economi and responsive economi		CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - MID	0	0	2,000 1,000	2,000 1,000	3,000 3,000	3,000 3,000	2,500 2,500	2,500 2,500
Roads	Roads Provision - Ward 12	01001001006001_0	RENEWAL	and responsive economi		CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	1,500	1,500	2,000	2,000	1,000	1,000
Roads Roads	Roads Provision - Ward 13 Roads Provision - Ward 15	01001001006001_0 01001001006001_0	RENEWAL RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000 2,500	2,000 2,500	2,000 3,000	2,000 3,000	1,000 2,500	1,000 2,500
Roads	Roads Provision - Ward 16	01001001006001_0	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	o	-	-	2,000	2,000	1,000	1,000
Roads Roads	Roads Provision - Ward 16 Roads Provision - Ward 18	01001001006001_0 01001001006001_0	RENEWAL RENEWAL	and responsive economi and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000	3,000 2,000	3,000 2,000	2,500 1,000	2,500 1,000
Roads	Roads Provision - Ward 19	01001001006001_0	RENEWAL	and responsive economi		CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	o	0	1,500	1,500	2,000	2,000	1,000	1,000
Roads	Roads Provision - Ward 2	01001001006001_0 01001001006001_0	RENEWAL	and responsive economi		CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500	1,500	1,500 2,000	1,500 2,000	1,000 1,000	1,000 1,000
Roads Roads	Roads Provision - Ward 20 Roads Provision - Ward 22	01001001006001_0	RENEWAL RENEWAL	and responsive economi and responsive economi		CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - MID	0	0	_	-	2,000	2,000	1,000	1,000
Roads	Roads Provision - Ward 25	01001001006001_0	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500	1,500	2,000	2,000	1,000	1,000
Roads Roads	Roads Provision - Ward 26 Roads Provision - Ward 27	01001001006001_0 01001001006001_0	RENEWAL RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500 1,500	1,500 1,500	2,000 2,000	2,000 2,000	1,000 1,000	1,000 1,000
Roads	Roads Provision - Ward 28	01001001006001_0	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	500	2,500	2,500	1,000	1,000
Roads Roads	Roads Provision - Ward 29 Roads Provision - Ward 3	01001001006001_0 01001001006001_0	RENEWAL RENEWAL	and responsive economi		CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	500 1.500	500 1.500	1,500 2,000	1,500 2,000	1,000 1,000	1,000 1,000
Roads	Roads Provision - Ward 31	01001001006001_0	RENEWAL		Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	Ö	1,000	1,000	1,500	1,500	1,000	1,000
Roads	Roads Provision - Ward 32	01001001006001_0 01001001006001_0	RENEWAL RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000 500	1,000 500	2,000 2,000	2,000 2,000	1,000 1,000	1,000 1,000
Roads Roads	Roads Provision - Ward 34 Roads Provision - Ward 35	01001001006001_0	RENEWAL	and responsive economi		CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - INLA O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500	1,500	2,000	2,000	1,000	1,000
Roads	Roads Provision - Ward 36	01001001006001_0	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	500	500	2,000	2,000	1,000	1,000
Roads Roads	Roads Provision - Ward 39 Roads Provision - Ward 4	01001001006001_0 01001001006001_0	RENEWAL RENEWAL	and responsive economi and responsive economi		CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - INLA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500	1.500	2,000 2,000	2,000 2,000	1,000 1,000	1,000 1,000
Roads	Roads Provision - Ward 41	01001001006001_0	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	0	Ö	1,000	1,000	2,000	2,000	1,000	1,000
Roads	Roads Provision - Ward 42 Roads Provision - Ward 43	01001001006001_0 01001001006001_0	RENEWAL RENEWAL	and responsive economi		CONNECTED CIT	Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	1,000 500	1,000 500	3,000 2,000	3,000 2,000	2,500 1,000	2,500 1,000
Roads Roads	Roads Provision - Ward 44	01001001006001_0	RENEWAL	1 '	Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INLA O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	500	1,500	1,500	1,000	1,000
Roads	Roads Provision - Ward 45	01001001006001_0	RENEWAL		Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	500	500	1,500	1,500	1,000	1,000
Roads Roads	Roads Provision - Ward 47 Roads Provision - Ward 5	01001001006001_0 01001001006001_0	RENEWAL RENEWAL	and responsive economi and responsive economi		CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	500	1,500 2,000	1,500 2,000	1,000 1,000	1,000 1,000
Roads	Roads Provision - Ward 5	01001001006001_0	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	o	500	500	-	-	1,000	1,000
Roads Roads	Roads Provision - Ward 50 Roads Provision - Ward 6	01001001006001_0 01001001006001_0	RENEWAL RENEWAL	and responsive economi and responsive economi		CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	500 500	500 500	1,500 1,500	1,500 1,500	1,000 1,000	1,000 1,000
Roads	Roads Provision - Ward 7	01001001006001_0		and responsive economi		CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	o	0	1,500	1,500	2,000	2,000	1,000	1,000
Roads	Roads Provision - Ward 9	01001001006001_0	RENEWAL	and responsive economi		CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,000 2,000	2,000	2,000	1,000	1,000
Roads Roads	Roads Provision Ward - 8 Roads Provision Ward - 8	01001001006001_0 01001001006001_0	RENEWAL RENEWAL	and responsive economi and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,000	1,256 1,500	1,256 1,500	2,500 1,000	2,500 1,000
Roads	Rural Roads - Ward 17	01001001006001_0	RENEWAL	and responsive economi		CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID.	0	0	2,000	2,000	1,500	1,500	2,500	2,500
Roads Roads	Rural Roads - Ward 22 Rural Roads - Ward 24	01001001006001_0 01001001006001_0	RENEWAL RENEWAL	and responsive economi and responsive economi		CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - MID. O CITY METROPOLITAN MUNICIPALITY - MID.	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
Roads	Rural Roads - Ward 25	01001001006001_0	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	0	o	2,500	2,500	1,000	1,000	2,500	2,500
Roads Roads	Rural Roads - Ward 26 Rural Roads - Ward 31	01001001006001_0 01001001006001_0	RENEWAL RENEWAL	and responsive economi		CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	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
Roads	Rural Roads - Ward 32	01001001000001_0	RENEWAL	1 '	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	o	0	2,000	2,000	1,500	1,500	2,500	2,500
Roads	Rural Roads - Ward 33	01001001006001_0 01001001006001_0	RENEWAL RENEWAL	and responsive economi		CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID. O CITY METROPOLITAN MUNICIPALITY - MID.	0	0	2,010	2,010	1,500	1,500 1,000	2,500 1,000	2,500 1,000
Roads Roads	Rural Roads - Ward 33 Rural Roads - Ward 34	01001001006001_0		and responsive economi and responsive economi		CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	2,500	2,500	1,500	1,500	2,500	2,500
Roads	Rural Roads - Ward 35	01001001006001_0	RENEWAL	and responsive economi		CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	1,500	1,500	1,000	1,000	2,500	2,500
Roads Roads	Rural Roads - Ward 36 Rural Roads - Ward 38	01001001006001_0 01001001006001_0	RENEWAL RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - INLA O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000 1,500	2,000 1,500	1,500 1,500	1,500 1,500	2,500 2,500	2,500 2,500
Roads	Rural Roads - Ward 40	01001001006001_0	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	0	o	500	500	1,500	1,500	2,500	2,500
Roads Roads	Rural Roads - Ward 43 Rural Roads - Ward 49	01001001006001_0 01001001006001_0	RENEWAL RENEWAL	and responsive economi and responsive economi		CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - INLA O CITY METROPOLITAN MUNICIPALITY - MID	0	0	520 2,500	520 2,500	1,500 1,000	1,500 1,000	2,500 2,500	2,500 2,500
Roads	Rural Roads - Ward 50	01001001006001_0	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	o o	2,500	2,500	1,500	1,500	2,500	2,500
Roads	Construction Of Road Infrast - Sandile-T Construction Of Road Infrastructure	01001002006001_0	UPGRADING UPGRADING	and responsive economi		CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	19,581 10,000	19,581 10,000	19,581	19,581	30,000	30,000
Roads Roads	Rehabilitation Of Settlers Way	01001002006001_0 01001002006001_0	UPGRADING	and responsive economi and responsive economi		CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	184,636	207,624	_	_		
Roads	Rehabilitation Of Settlers Way	01001002006001_0	UPGRADING	and responsive economi	Inclusion and Access	IPAL STRATEGIC	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Roads Roads	Upgr Of Mdantsane Rds - Clust 1: Ward 11 Upgr Of Mdantsane Rds - Clust 1: Ward 12		UPGRADING UPGRADING	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - MID O CITY METROPOLITAN MUNICIPALITY - MID	0	0	2,500 2,200	2,500 2,200	1,500 1,000	1,500 1,000	2,500 2,500	2,500 2,500
Roads	Upgr Of Mdantsane Rds - Clust 1: Ward 14	4 01001002006001_0	UPGRADING	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	2,000	2,000	1,500	1,500	2,500	2,500
Roads Roads	Upgr Of Mdantsane Rds - Clust 1: Ward 17 Upgr Of Mdantsane Rds - Clust 1: Ward 42			and responsive economi and responsive economi	Inclusion and Access Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - MID. O CITY METROPOLITAN MUNICIPALITY - MID.	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
Roads	Upgr Of Mdantsane Rds - Clust 2: Ward 11	1 01001002006001_0	UPGRADING		Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	2,000	2,000	1,500	1,500	2,500	2,500
Roads	Upgr Of Mdantsane Rds - Clust 2: Ward 17			and responsive economi		CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	5,000	5,000 5,000	1,000	1,000	2,500	2,500
Roads Roads	Upgr Of Mdantsane Rds - Clust 2: Ward 20 Upgr Of Mdantsane Rds - Clust 2: Ward 30			and responsive economi and responsive economi		CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - MID O CITY METROPOLITAN MUNICIPALITY - MID	0	0	5,000 11,607	11,607	1,000 1,000	1,000 1,000	2,500 2,232	2,500 2,232
Roads	Upgr Of Mdantsane Rds - Clust 2: Ward 48	01001002006001_0	UPGRADING	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	10,000	10,000	1,000	1,000	2,500	2,500
Roads Roads	Upgr Of Mdantsane Rds - Clust 3: Ward 20 Upgr Of Mdantsane Rds - Clust 3: Ward 21			and responsive economi and responsive economi		CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - MID. O CITY METROPOLITAN MUNICIPALITY - MID.	0	0	- 15,000	- 15,000	1,000 1,500	1,000 1,500	2,500 2,500	2,500 2,500
Roads	Upgr Of Mdantsane Rds - Clust 3: Ward 23	01001002006001_0	UPGRADING	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	0	Ö	12,281	12,281	1,500	1,500	2,500	2,500
Roads	Upgr Of Mdantsane Rds - Clust 3: Ward 24			and responsive economi		CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	13,000 1,000	13,000	1,500	1,500	2,500	2,500
Roads Roads	Upgrade Of North East Expressway Urban Roads - Ward 35	01001002006001_0 01001002006001_0	UPGRADING UPGRADING	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - INLA O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	- 1,000	1,000	8,000 1,500	8,000 1,500		
Roads	Urban Roads - Ward 37	01001002006001_0	UPGRADING	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	3,000	3,000	1,500	1,500	2,000	2,000
Roads Roads	Urban Roads - Ward 39 Zone 5 Implementation - Toyana Road	01001002006001_0 01001002006001_0	UPGRADING UPGRADING	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - INLA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,000 2,893	4,000 2,893	4,000	4,000	3,000	3,000
Sewerage	Bisho Kwt & Zwelitsha Bulk Reg Sewer Sci	h01001002005002_0	UPGRADING	and responsive economi	Inclusion and Access	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - INLA	0	Ö	120,000	-	120,000	120,000	-	-
Sewerage	Mdantsane Wastewater Treatment Works			and responsive economi		TEGRATED /TRAN	Sanitation Infrastructure	Reticulation Reticulation	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	15,000	15,000	-	-	11,278 10,000	11,278 10,000
Sewerage Sewerage	Upgrading Of First Creek Outfall Sewer Upgrading Of Second Creek Outfall Sewer	01001002005002_0 r 01001002005002_0		and responsive economi and responsive economi		TEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	_	_	_	10,000	10,000
Sewerage	Bisho Kwt & Zwelitsha Bulk Reg Sewer Sci	h01001002005004_0	UPGRADING	and responsive economi	Inclusion and Access	TEGRATED /TRAN	Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	4,000	4,000	20,000	20,000	20,000	20,000
Sewerage Sewerage	Constr Of Network Flow Monit Infrast Ducats Sanitation	01001002005004_0	UPGRADING UPGRADING	and responsive economi and responsive economi		TEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Outfall Sewers Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500	1,500	-	-	- 5,000	- 5,000
Sewerage	E/L Sewer Diversion : Central To Reeston	01001002005004_0	UPGRADING	and responsive economi	Inclusion and Access	TEGRATED /TRAN	Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	399,524	399,524	194,405	194,405	-	-
Sewerage	East Beach Gravity Sewer Upgrade	01001002005004_0	UPGRADING	and responsive economi	Inclusion and Access	TEGRATED /TRAM	Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,000	4,000	-	-	-	-

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	d Expenditure Fra	ımework	
				'								Budget Yea Original	ar 2022/23 Adjusted	Budget Year Original	+1 2023/24 Adjusted	Budget Year + Original	+2 2024/25 Adjusted
R thousands		04004000005004	LIBORADINA.			75001750 7011	0.75.46.6	0 1/ 1/0		•		Budget	Budget	Budget	Budget	Budget	Budget
Sewerage Sewerage	Hood Point Marine Outf Sewer & Auxilliar Instal G/Water Monit B/Holes W/Wat T/Wor		UPGRADING UPGRADING	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access	TEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Outfall Sewers Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - MID	0	0	1,000	1,000	4,000	4,000	4,000	4,000
Sewerage Sewerage	Nahoon River Outfall Sewer Nahoon River Outfall Sewer	01001002005004_00 01001002005004_00	UPGRADING UPGRADING	and responsive economi and responsive economi	Inclusion and Access	TEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Outfall Sewers Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - MID. O CITY METROPOLITAN MUNICIPALITY - MID.	0	0	1,500	1,500	-	-	-	
Sewerage	Network Flow Monitoring Infras	01001002005004_0	UPGRADING	and responsive economi		TEGRATED /TRAN	Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	_
Sewerage Sewerage	Provision Of Wastewater Boereholes Renewal Of Infrastruct - Treatment Works	01001002005004_00 01001002005004_00	UPGRADING UPGRADING	and responsive economi and responsive economi		TEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Outfall Sewers Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - WHO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000	-			
Sewerage	Renewal Of Infrastructur - Pump Stations	01001002005004_0		and responsive economi		TEGRATED /TRAN	Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000	-	-	-	_
Sewerage Sewerage	Renewal Of Infrastructure - Reticulation Upgr Kidds Beach W/Water Treatment Wo	01001002005004_0	UPGRADING UPGRADING		Inclusion and Access Inclusion and Access	TEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Outfall Sewers Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500 1,500	1,500 1,500	-		-	
Sewerage	Upgra Potsdam Wastewater Treatm Works		UPGRADING		Inclusion and Access	TEGRATED /TRAN	Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-	4,000	4,000
Sewerage Sewerage	Upgrad Dimbaza Wastewater Treatm Work Upgrade Security For Sanitation Infra	01001002005004_00 01001002005004_00		and responsive economi and responsive economi	Inclusion and Access Inclusion and Access	TEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Outfall Sewers Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - INLA O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	5,000	5,000
Sewerage	Upgrading Of Dimbaza Wastewater Treatm	m 01001002005004_0	UPGRADING	and responsive economi	Inclusion and Access	TEGRATED /TRAN	Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000	3,000	-	-	-	-
Sewerage Sewerage	Upgrading Of Potsdam Wastewater Treatm Upgrading Of Security For Sanitation Inf			and responsive economi and responsive economi	Inclusion and Access Inclusion and Access	TEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Outfall Sewers Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - MID. O CITY METROPOLITAN MUNICIPALITY - MID.	0	0 0	1,000	2,000 1,000	-	-	-	_
Sewerage	Berlin Sewers	0001002005002_000	NEW	and responsive economi	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	3,000	3,000	4,000	4,000
Sewerage Sewerage	Bulk Mains-Kwt & Bhisho Infrastructure Mdantsane Sanitation	0001002005004_000 0001002005005 000		and responsive economi and responsive economi	Growth Growth	TEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Outfall Sewers Toilet Facilities	O CITY METROPOLITAN MUNICIPALITY - WHI O CITY METROPOLITAN MUNICIPALITY - MID	0	0 0	-	-	5,000 3,000	5,000 3,000	5,000	5,000
Sewerage	Sanitation Facilities In Informal Settl	0001002005005_000		and responsive economi	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Toilet Facilities	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	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	0001002002007_000 0001002005006_000		and responsive economi and responsive economi	Growth Growth	A GREEN CITY	Solid Waste Infrastructure Sanitation Infrastructure	Capital Spares Capital Spares	O CITY METROPOLITAN MUNICIPALITY - WHI	0	0	-	135 1,921	-	-	5,000	5,000
Solid Waste Disposal (Landfill Sites)	Acquisition Of Refuse Compactor Trucks	001002005006_000		and responsive economi	Growth	A GREEN CITY	Sanitation Infrastructure	Capital Spares	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	5,000	5,000
Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Purchase Bulk Containers With Removal V Office Furn & Equipment (Directorate)	PC002003005_0004		and responsive economi ve and development-orier	Growth Growth	A GREEN CITY ELL GOVERNED (Sanitation Infrastructure Furniture And Office Equipment	Capital Spares Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - WHI O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	3,000 500	3,000 500	2,000 500	2,000 500	2,000 500	2,000 500
Solid Waste Disposal (Landfill Sites)	Office Furn & Equipment (Directorate)c/O	PC002003005_00040	NEW	ve and development-orier	Growth	ELL GOVERNED	Furniture And Office Equipment	Fumiture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	-	56	-	-	-	2,000
Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Acqui Pl & Mach L/Fill Sites/Gard T/Stat Acquisi Chipping Mach Garden T/Fer Stati	PC002003009_00043			Growth Growth	A GREEN CITY A GREEN CITY	Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - INLA O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	2,000 2,000	2,000
Solid Waste Disposal (Landfill Sites)	Cons Cells/Upgrad Of Kwt Landfill Site	PC002003009_00043			Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	2,000	2,000
Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Cons Hazardous Wast/Cell Gen L/Fill Site Cons Transf Stati/Establish B/Back Cent	PC002003009_00043	1		Growth Growth	A GREEN CITY A GREEN CITY	Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - INLA O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	2,000 2,000	2,000 2,000
Solid Waste Disposal (Landfill Sites)	Constr Cell 3/4 & Ancill Works L/Fill Si	PC002003009_00043			Growth	A GREEN CITY A GREEN CITY	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - INLA O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	2,000	1,000	1,000	2,000	2,000
Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Construct Cell 5 & 6 At Roundhill Landfi Develop Waste To Energy Projects	PC002003009_00043 PC002003009_00043			Growth Growth	A GREEN CITY	Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	2,000	2,000
Solid Waste Disposal (Landfill Sites)	Fencing Of Transfer Station (Palisade Fe	PC002003009_0004			Growth	A GREEN CITY A GREEN CITY	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	2,000	2,000	- 2,500	- 2,500	1,000 2,000	1,000 2,000
Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Galvanised Street Litter Bins Galvanised Street Litter Bins C/O	PC002003009_00046 PC002003009_00046			Growth Growth	A GREEN CITY	Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - WHI	0	0	2,000	4,994	2,500	2,500	2,000	2,000
Solid Waste Disposal (Landfill Sites)	Installat Of Liners On Cell 5 And Cell 6	PC002003009_00043			Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	- 5,000	- F 000	2,000	2,000
Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Purchase Of Cambridge/Transfer Facilitie Bcm Fleet - Solid Waste Fleet And Plant	PC002003009_00044 PC002003010_00003			Growth Growth	A GREEN CITY A GREEN CITY	Machinery And Equipment Transport Assets	Machinery And Equipment Transport Assets	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - WH	0	0	8,000	10,166	5,000 7,500	5,000 7,500	5,000 10,000	5,000 10,000
Solid Waste Disposal (Landfill Sites)	Constr Waste Cells At Kwt Landfill Site Development Of Beach Infrastructure	02003003001001_00 02003003001001_00	NEW NEW	ve and development-orier	Growth Growth	A GREEN CITY A GREEN CITY	Operational Buildings	Municipal Offices Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - INL	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)	Guard House Ablution Facilit & Offices	02003003001001_00	NEW NEW	ve and development-orier ve and development-orier	Growth	A GREEN CITY	Operational Buildings Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	669	669	-	-	300	300
Solid Waste Disposal (Landfill Sites)	Upgr Garden Transfer Stations (Coastal)	02003003001001_00	NEW NEW	ve and development-orier	Growth Growth	A GREEN CITY	Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,000	4,000	- 4,350	- 4,350	- 4,350	- 4,350
Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Upgra Garden Transfer Stations (Midland) Upgrad Garden Transfer Stations (Inland)			ve and development-orier ve and development-orier	Growth	A GREEN CITY A GREEN CITY	Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - MID O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	4,350	4,350	4,350	4,350
Supply Chain Management Tourism	Fencing Scm Improve Access Road And Road Signage	02003003001001_00	NEW RENEWAL	ve and development-orier and responsive economi	Growth Inclusion and Access	ELL GOVERNED (TIVE AND PRODU	Operational Buildings Roads Infrastructure	Municipal Offices Road Furniture	O CITY METROPOLITAN MUNICIPALITY - MID O CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,500 3,000	2,500 3,000	- 1,500	- 1,500	-	_
Tourism	Improve Access Road And Road Signage	01001001006003_0	RENEWAL	and responsive economi	Inclusion and Access	IPAL STRATEGIC	Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	-	-	-	-
Tourism Tourism	Improve Access Road & Road Signage C/0 Informal Trade (Hawker Stalls) C/O	C01001001006003_00 C001002001008 000	RENEWAL NEW	and responsive economi	Inclusion and Access Growth	TIVE AND PRODU	Roads Infrastructure Electrical Infrastructure	Road Furniture Lv Networks	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	2,382	-		-	
Tourism	Do Not Use	2002001002001008_	RENEWAL	ve and development-orier	Inclusion and Access	TIVE AND PRODU	Community Facilities	Galleries	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	1,000	1,000	1,800	1,800	-	-
Tourism Tourism	Extension Of Mdantsane Art Centre Mdantsane Art Centre	2002001002001008_ 2002001002001008	RENEWAL RENEWAL	ve and development-orier ve and development-orier		TIVE AND PRODU	Community Facilities Community Facilities	Galleries Galleries	O CITY METROPOLITAN MUNICIPALITY - MID. O CITY METROPOLITAN MUNICIPALITY - MID.	0	0	2,000 4.000	2,000 4.000	1,000 5.000	1,000 5,000	5.000	5,000
Tourism	Revitalisation Of Industrial Areas	2002001003001009_	RENEWAL	ve and development-orier	Governance	TIVE AND PRODU	Operational Buildings	Manufacturing Plant	O CITY METROPOLITAN MUNICIPALITY - WH	0	o o	3,500	3,500	2,500	2,500	-	-
Tourism Tourism	Extension Of Mdantsane Art Centre C/O Kiwane Resort Maintenance & Upgrade	2002002002001015_ 2002002002001015_	UPGRADING UPGRADING	pur environmental assets pur environmental assets	Inclusion and Access Inclusion and Access	TIVE AND PRODU	Community Facilities Community Facilities	Nature Reserves Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - MID O CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 500	7,566 500	- 500	- 500	-	
Tourism	Smme Incubator	PC002003005_00044	4 NEW	ve and development-orier	Growth	TIVE AND PRODU	Furniture And Office Equipment	Fumiture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	500	500	500	500	-	-
Tourism Tourism	Smme Incubator C/O Smme Incubator: Sekunjalo Training Centr	PC002003005_00044 r PC002003005_0004		ve and development-orier ve and development-orier	Growth Growth	TIVE AND PRODU	Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	254	3,000	3,000	5,000	- 5,000
Tourism	Building Memorial Stones C/O	0002003006001_000	NEW	a and contribute to a bette	Growth	TIVE AND PRODU	Heritage Assets	Monuments	O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Tourism Tourism	Building Of Memorial Stones Building Of Memorial Stones C/O	C002003006001_000		a and contribute to a better a and contribute to a better	Growth Growth	TIVE AND PRODU	Heritage Assets Heritage Assets	Monuments Monuments	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500	1,500 2,100	1,000	1,000	-	
Tourism	Hydroponics And Packhouse - Ward 22	PC002003009_0003	NEW		Growth	TIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	1,167	-	-	-	-
Tourism Tourism	Hydroponics And Packhouse C/O Hydroponics And Packhouse Project	PC002003009_00002 PC002003009_00034			Growth Growth	TIVE AND PRODU	Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - INLA O CITY METROPOLITAN MUNICIPALITY - WH	0	0	3,261	3,261	4,300	4,300	5,319	- 5,319
Tourism	Fencing Of World War 1 C/O	02002002006001_00	UPGRADING	a and contribute to a bette	Governance	TIVE AND PRODU	Heritage Assets	Monuments	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	-	-	-	_
Tourism Tourism	Restorat Cattle Killingherit Kwt C/O Restoration Of Cattle Killing Heritage	02002002006001_00 02002002006001_00	UPGRADING UPGRADING	a and contribute to a better a and contribute to a better	Governance Governance	TIVE AND PRODU	Heritage Assets Heritage Assets	Monuments Monuments	O CITY METROPOLITAN MUNICIPALITY - INLA O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	521 1,000	1,000	1,000	_	
Tourism	Fort Jackson Junction Hub	02003002001002_0	NEW	ve and development-orier	Growth	TIVE AND PRODU	Community Facilities	Centres	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	10,000	10,000	5,000	5,000	5,000	5,000
Tourism Tourism	Tourism Hub Tourism Hub C/O	02003002001002_00 02003002001002_00	NEW NEW	ve and development-orier ve and development-orier	Growth Growth	TIVE AND PRODU	Community Facilities Community Facilities	Centres Centres	O CITY METROPOLITAN MUNICIPALITY - INLA O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	2,000 1,217	1,700	1,700	-	_
Tourism	Film Studio Development	02003002001008_0	NEW	ve and development-orier	Growth	TIVE AND PRODU	Community Facilities	Galleries	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	200	1,300	1,300	-	-
Tourism Tourism	Installation Of Recreational Facilities Construction Of Cabin Accommodation	02003002001014_00 02003002001015_00		ve and development-oriel pur environmental assets	Growth Growth	TIVE AND PRODU	Community Facilities Community Facilities	Public Open Space Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - WHO O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000 1,500	1,500	1,000 1,000	1,000 1,000	-	_
Tourism	Agri-Village	02003002001018_00	NEW	ve and development-orier	Growth	TIVE AND PRODU	Community Facilities	Stalls	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	5,000	5,000	10,000	10,000	7,819	7,819
Tourism Tourism	Informal Trade (Hawker Stalls) Informal Trade Infrastructure (Hawker St	02003002001018_00 02003002001018_00		ve and development-orier ve and development-orier	Growth Growth	TIVE AND PRODU	Community Facilities Community Facilities	Stalls Stalls	O CITY METROPOLITAN MUNICIPALITY - WHO O CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000	2,017 5,000	8,000	8,000	9,000	9,000
Tourism	Installation Of Adventure Activities	02003002002002_00	NEW	d healthy life for all South	Growth	TIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	-	500	500	-	-
Tourism Town Planning, Building Regulations And En	Water Leisure Activities Scm Inventory Warehousing And Fencing	02003002002002_00 2002001002001009_	NEW RENEWAL	id healthy life for all South ve and development-orier	Growth Inclusion and Access	TIVE AND PRODU	Sport And Recreation Facilities Community Facilities	Outdoor Facilities Theatres	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	700 -	2	1,000	1,000	_	
Town Planning, Building Regulations And En	Software Acquisition	PC002003004_00009	NEW	ve and development-orier	Growth	TEGRATED /TRAN	Computer Equipment	Computer Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	200	-	-	-	-
Town Planning, Building Regulations And En Town Planning, Building Regulations And En		PC002003004_00009 PC002003005_00036		ve and development-orier ve and development-orier	Growth Growth	TEGRATED /TRAN	Computer Equipment Furniture And Office Equipment	Computer Equipment Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - WHI O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	_	400 600	400 600	400 600	400 600
Town Planning, Building Regulations And En	n Upgrading Of Kwt Payments Hall	2002002003001002_	UPGRADING	ve and development-orier	Governance	TEGRATED /TRAN	Operational Buildings	Pay/Enquiry Points	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	3,000	3,000	-	-	-	-
Town Planning, Building Regulations And En Town Planning, Building Regulations And En		2002002003001002_ 02003003001003_00	UPGRADING NEW	ve and development-orier ve and development-orier	Governance Growth	TEGRATED /TRAN	Operational Buildings Operational Buildings	Pay/Enquiry Points Building Plan Offices	O CITY METROPOLITAN MUNICIPALITY - INLA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	1,995 2,000	2,000	2,000	500	500
Water Distribution	Cash Flow Accounts	01001001004003_0	RENEWAL	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Reservoirs	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	-	-	13,150	13,150	9,000	9,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	01001001004003_00 01001001004003_00	RENEWAL RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Reservoirs	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	-	-	-	-	2,000 3,800	2,000 3,800
Water Distribution	Cash Flow Accounts	01001001004003_0	RENEWAL	and responsive economi	Inclusion and Access	TECDATED CDA	Water Supply Infrastructure	Reservoirs	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	-	-	- 42.450	- 12.450	2,500	2,500
Water Distribution Water Distribution	Reservoirs East Coast Supply Reservoirs-Pipe & W/Meter Repl In Bisho	01001001004003_00 01001001004003_00	RENEWAL RENEWAL	and responsive economi and responsive economi		TEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Reservoirs	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	_	13,150 –	13,150	9,000 2,500	9,000 2,500
Water Distribution	Reservoirs-Pipe & W/Meter Replacement I		RENEWAL	and responsive economi		TEGRATED /TRAN		Reservoirs	O CITY METROPOLITAN MUNICIPALITY - MID.	0	0	-	-	-	-	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 Ter	m Revenue and	d Expenditure Fra	mework	
												Budget Yea Original	ar 2022/23 Adjusted	Budget Year Original	+1 2023/24 Adjusted	Budget Year +2 Original	+2 2024/25 Adjusted
R thousands												Budget	Budget	Budget	Budget	Budget	Budget
Water Distribution Water Distribution	Reservoirs-Pipe & W/Meter Replacement In Cash Flow Accounts	01001001004003_0	RENEWAL RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access	TEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Pump Stations	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - ADN	0	0		-	-	-	3,800 4,200	3,800 4,200
Water Distribution	Cash Flow Accounts	01001001004004_00	RENEWAL	and responsive economi	Inclusion and Access	TECDATED /TDAN	Water Supply Infrastructure	Pump Stations	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	500 500	500	-	-	2,500	2,500
Water Distribution Water Distribution	P-Station-Pipe & W/Meter Repl In Bisho K Water Treatment Works-Pipe & W/Meter R		RENEWAL RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access	TEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Pump Stations Pump Stations	O CITY METROPOLITAN MUNICIPALITY - INLA O CITY METROPOLITAN MUNICIPALITY - MID	0	0	500	500	-	-	2,500 4,200	2,500 4,200
Water Distribution	Cash Flow Accounts	01001001004005_0	RENEWAL	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	500	500	-		7,200	7,200
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	01001001004005_00 01001001004005_00	RENEWAL RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Water Treatment Works Water Treatment Works	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	85,000	35,000	175,000	175,000	58,128 3,200	58,128 3,200
Water Distribution	Umzonyana Dam & E/Coast Water Supp U	01001001004005_0	RENEWAL	and responsive economi	Inclusion and Access	TEGRATED /TRAN	Water Supply Infrastructure	Water Treatment Works	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	50,000	-	145,000	145,000	40,000	40,000
Water Distribution Water Distribution	Umzonyana Dam & East Coast Water Sup W/Treat Works-Pipe & W/Meter Repl Bisho	11	1	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access	TEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Water Treatment Works Water Treatment Works	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	35,000 500	35,000 500	30,000	30,000	18,128 7,200	18,128 7,200
Water Distribution	Water Treatment Works-Pipe & W/Meter R	_		and responsive economi	Inclusion and Access	TEGRATED /TRAN	Water Supply Infrastructure	Water Treatment Works	O CITY METROPOLITAN MUNICIPALITY - COA	o	0	-	-	-	-	3,200	3,200
Water Distribution	Bulk-Pipe & Water Meter Repl In Mdantsar Bulk-Pipe & Water Meter Replacement In E		RENEWAL RENEWAL	and responsive economi and responsive economi	Inclusion and Access	TEGRATED /TRAN	Water Supply Infrastructure	Bulk Mains Bulk Mains	O CITY METROPOLITAN MUNICIPALITY - MID O CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 2,500	2,500	2,500	- 2,500	4,500 5,000	4,500 5,000
Water Distribution Water Distribution	Bulk-Pipe And W/ Meter Repl In Bisho Kwt					TEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,500	2,500	2,500	2,500	4,500	4,500
Water Distribution	Bulk-Pipe And Water Meter Replacement	_	RENEWAL	and responsive economi	Inclusion and Access	TEGRATED /TRAN	Water Supply Infrastructure	Bulk Mains	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	1,345 1,345	-	-	- 7	-
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	01001001004006_00 01001001004006_00	RENEWAL RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	2,500	2,500	2,500	2,500	5,000	5,000
Water Distribution	Cash Flow Accounts	01001001004006_00		and responsive economi			Water Supply Infrastructure	Bulk Mains	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	-	-	-	-	4,500	4,500
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	01001001004006_00 01001001004008_00	RENEWAL RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Distribution Points	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	2,500 5,000	2,500 5,000	2,500 5,500	2,500 5,500	4,500 3,500	4,500 3,500
Water Distribution	Cash Flow Accounts	01001001004008_0	RENEWAL	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	2,500	2,500	2,500	2,500	6,000	6,000
Water Distribution Water Distribution	Cash Flow Accounts Distr Points-Pipe & W/Meter Replac Bisho	01001001004008_00	RENEWAL RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access	TEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000 2,500	2,000 2,500	2,500 2,500	2,500 2,500	5,000 6,000	5,000 6,000
Water Distribution	Distr Points-Pipe & W/Meter Replacement	_	RENEWAL	and responsive economi	Inclusion and Access	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - MID	o	0	5,000	5,000	5,500	5,500	3,500	3,500
Water Distribution Water Distribution	Distr Points-Pipe And Water Meter Replac Cash Flow Accounts	01001001004008_00 01001001006001_00	RENEWAL RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access	TEGRATED /TRAN	Water Supply Infrastructure Roads Infrastructure	Distribution Points Roads	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	2,000	2,000	2,500 500	2,500 500	5,000 500	5,000 500
Water Distribution	Cash Flow Accounts	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	1,000	1,000	5,000	5,000	4,000	4,000
Water Distribution	Cash Flow Accounts	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	1,500 1,000	1,500	2,000	2,000	1,000	1,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	01001001006001_00 01001001006001_00	RENEWAL RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	1,000	1,000	3,000 2,000	3,000 2,000	2,500 1,000	2,500 1,000
Water Distribution	Cash Flow Accounts	01001001006001_00	RENEWAL	1 '	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	1,500	1,500	-	-	1,000	1,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	01001001006001_00 01001001006001_00	RENEWAL RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	1,500 1,000	1,500 1,000	2,000 1,500	2,000 1,500	1,000 1,000	1,000 1,000
Water Distribution	Cash Flow Accounts	01001001006001_0	RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	1,000	1,000	2,000	2,000	1,000	1,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	01001001006001_00 01001001006001_00	RENEWAL RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0		-	2,000 2,000	2,000 2,000	1,000 1,000	1,000 1,000
Water Distribution	Cash Flow Accounts	01001001006001_0	RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	500	500	1,500	1,500	1,000	1,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	01001001006001_00 01001001006001_00	RENEWAL RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	1,000 2,500	1,000 2,500	3,000 3,000	3,000 3,000	2,500 2,500	2,500 2,500
Water Distribution	Cash Flow Accounts	01001001006001_00	RENEWAL	and responsive economi			Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	4,000	4,000	-	-	-	_
Water Distribution	Cash Flow Accounts	01001001006001_00 01001001006001_00	RENEWAL RENEWAL	and responsive economi			Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	2,000 1,000	2,000 1,000	2,000 2,000	2,000 2,000	1,000 1,000	1,000 1,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	01001001006001_00	RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	500	500	1,500	1,500	1,000	1,000
Water Distribution	Cash Flow Accounts	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	2,000	2,000	2,000	2,000	1,000	1,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	01001001006001_00 01001001006001_00	RENEWAL RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	1,500 1,500	1,500 1,500	2,000 2,000	2,000 2,000	1,000 1,000	1,000 1,000
Water Distribution	Cash Flow Accounts	01001001006001_0	RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	1,500	1,500	1,500	1,500	1,000	1,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	01001001006001_00 01001001006001_00	RENEWAL RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	1,500 500	1,500 500	1,500 2,000	1,500 2,000	1,000 1,000	1,000 1,000
Water Distribution	Cash Flow Accounts	01001001006001_0	RENEWAL	and responsive economi			Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	500	500	2,000	2,000	1,000	1,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	01001001006001_00 01001001006001_00	RENEWAL RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	4,000	4,000	2,000 5,000	2,000 5,000	1,000 2,500	1,000 2,500
Water Distribution	Cash Flow Accounts	01001001006001_00	RENEWAL	and responsive economi			Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	-	-	3,000	3,000	2,500	2,500
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	01001001006001_00 01001001006001_00	RENEWAL RENEWAL	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	1,000 500	1,000 500	2,000 2,500	2,000 2,500	1,000 1,000	1,000 1,000
Water Distribution	Cash Flow Accounts	01001001006001_00	RENEWAL	and responsive economi			Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - ADN	o	0	500	500	1,500	1,500	1,000	1,000
Water Distribution	Cash Flow Accounts Cash Flow Accounts	01001001006001_00 01001001006001_00	RENEWAL RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	1,500 500	1,500 500	2,000 1,500	2,000 1,500	1,000 1,000	1,000 1,000
Water Distribution Water Distribution	Cash Flow Accounts	01001001006001_00	RENEWAL	and responsive economi and responsive economi			Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	1,500	1,500	2,000	2,000	1,000	1,000
Water Distribution	Cash Flow Accounts	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	1,500	1,500	2,000	2,000	1,000	1,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	01001001006001_00 01001001006001_00	RENEWAL RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	500 -	500	2,000 2,000	2,000 2,000	1,000 1,000	1,000 1,000
Water Distribution	Cash Flow Accounts	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	1,000	1,000	1,500	1,500	2,500	2,500
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	01001001006001_00 01001001006001_00	RENEWAL RENEWAL	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	1,000 1,000	1,000 1,000	8,000	8,000		
Water Distribution	Cash Flow Accounts	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	1,500	1,500	2,000	2,000	1,000	1,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	01001001006001_00 01001001006001_00	RENEWAL RENEWAL	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	500 500	500 500	1,500	- 1,500	1,000 1,000	1,000 1,000
Water Distribution	Cash Flow Accounts	01001001006001_0	RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	500	500	1,500	1,500	1,000	1,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	01001001006001_00 01001001006001_00	RENEWAL RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	2,010	2,010	1,500 1,000	1,500 1,000	2,500 1,000	2,500 1,000
Water Distribution	Cash Flow Accounts	01001001006001_00	RENEWAL	and responsive economi			Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	2,000	2,000	3,000	3,000	2,500	2,500
Water Distribution	Cash Flow Accounts	01001001006001_00	RENEWAL RENEWAL	and responsive economi			Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	2,000	2,000	1,256 1,500	1,256	2,500	2,500
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	01001001006001_00 01001001006001_00	RENEWAL	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	2,500	2,500	1,500	1,500 1,000	1,000 2,500	1,000 2,500
Water Distribution	Cash Flow Accounts	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	2,000	2,000	1,500	1,500	2,500	2,500
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	01001001006001_00 01001001006001_00	RENEWAL RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	2,500 1,000	2,500 1,000	1,000 1,500	1,000 1,500	2,500 2,500	2,500 2,500
Water Distribution	Cash Flow Accounts	01001001006001_0	RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	2,500	2,500	1,000	1,000	2,500	2,500
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	01001001006001_00 01001001006001_00	RENEWAL RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	2,500 1,500	2,500 1,500	1,500 1,000	1,500 1,000	2,500 2,500	2,500 2,500
Water Distribution	Cash Flow Accounts	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	2,000	2,000	1,500	1,500	2,500	2,500
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	01001001006001_00 01001001006001_00	RENEWAL RENEWAL	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	1,500 520	1,500 520	1,500 1,500	1,500 1,500	2,500 2,500	2,500 2,500
Water Distribution	Cash Flow Accounts	01001001006001_00	RENEWAL	and responsive economi			Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	500	500	1,500	1,500	2,500	2,500
Water Distribution	Cash Flow Accounts	01001001006001_00	RENEWAL	and responsive economi			Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	2,500	2,500	1,500	1,500	2,500	2,500
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	01001001006001_00 01001001006001_00	RENEWAL RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	2,000 2,500	2,000 2,500	1,500 1,000	1,500 1,000	2,500 2,500	2,500 2,500
Water Distribution	Cash Flow Accounts	01001001006003_0	RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	3,000	5,382	1,500	1,500	-	-
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	01001001006003_00 01001001006003_00	RENEWAL RENEWAL	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	500 300	500 300	_	_	300 200	300 200
Water Distribution	Cash Flow Accounts	01001001006003_0	RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - ADN	0	Ö	3,000	3,000	-	-	1,000	1,000
Water Distribution	Cash Flow Accounts	01001001006003_0	RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	3,000	3,000	-	-	1,000	1,000

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and	d Expenditure Fra	amework	
					 							Budget Yea Original	ar 2022/23 Adjusted	Budget Year Original	r +1 2023/24 Adjusted	Budget Year -	+2 2024/25 Adjusted
R thousands												Budget	Budget	Budget	Budget	Budget	Budget
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	01001001006003_00 01001002001007_00	RENEWAL UPGRADING	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Roads Infrastructure Electrical Infrastructure	Road Furniture Mv Networks	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	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	01001002004004_00	UPGRADING	and responsive economi	Inclusion and Access	TEODATED (TDA)	Water Supply Infrastructure	Pump Stations	O CITY METROPOLITAN MUNICIPALITY - ADN	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	01001002004004_00 01001002004006_00	UPGRADING UPGRADING	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Pump Stations Bulk Mains	O CITY METROPOLITAN MUNICIPALITY - WH	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	01001002004006_0	UPGRADING	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	O CITY METROPOLITAN MUNICIPALITY - ADN	0	o	4,000	4,000	4,000	4,000	5,000	5,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	01001002005002_00 01001002005002_00	UPGRADING UPGRADING	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	120,000 15,000	- 15,000	120,000	120,000	31,278	31,278
Water Distribution	Cash Flow Accounts	01001002005004_0	UPGRADING	and responsive economi	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - ADN	o	o o	14,000	14,000	-	-	-	-
Water Distribution	Cash Flow Accounts	01001002005004_00	UPGRADING UPGRADING	and responsive economi	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	5,000 4,000	5,000 4,000	4,000 20,000	4,000	18,000 20,000	18,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	01001002005004_00 01001002005004_00	UPGRADING	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Sanitation Infrastructure Sanitation Infrastructure	Outfall Sewers Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	399,524	399,524	194,405	20,000 194,405	20,000	20,000
Water Distribution	Cash Flow Accounts	01001002006001_00	UPGRADING	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	25,000	25,000	15,000	15,000	15,000	15,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	01001002006001_00 01001002006001_00	UPGRADING UPGRADING	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	10,000	10,000	9,000	9,000	-	
Water Distribution	Cash Flow Accounts	01001002006001_00	UPGRADING	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	22,474	22,474	19,581	19,581	30,000	30,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	01001002006001_00 01001002006001_00	UPGRADING UPGRADING	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	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_0	UPGRADING	1 1			Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - ADN	0	o	2,000	2,000	1,500	1,500	2,500	2,500
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	01001002006001_00 01001002006001_00	UPGRADING UPGRADING	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	2,500	2,500	1,500 1,500	1,500 1,500	2,500	2,500
Water Distribution	Cash Flow Accounts	01001002006001_0	UPGRADING	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - ADN	o	o	2,200	2,200	1,000	1,000	2,500	2,500
Water Distribution	Cash Flow Accounts	01001002006001_00	UPGRADING UPGRADING	and responsive economi			Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	2,000 7.000	2,000 7.000	1,500	1,500	2,500 2,500	2,500 2,500
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	01001002006001_00 01001002006001_00	UPGRADING	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	4,000	4,000	1,000 1,000	1,000 1,000	2,500	2,500
Water Distribution	Cash Flow Accounts	01001002006001_0	UPGRADING	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	5,000	5,000	1,000	1,000	2,500	2,500
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	01001002006001_00 01001002006001_00	UPGRADING UPGRADING	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	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_0	UPGRADING	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	11,607	11,607	1,000	1,000	2,232	2,232
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	01001002006001_00 01001002006001_00	UPGRADING UPGRADING	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	10,000 2,641	10,000 2,641	1,000	1,000	2,500	2,500
Water Distribution	Cash Flow Accounts	01001002006001_0	UPGRADING	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - ADN	0	o	184,636	207,624	-	-	-	-
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	01001002006001_00 01001002006001_00	UPGRADING UPGRADING	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	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	01001002000001_00	UPGRADING	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	3,000	3,000	1,500	1,500	2,000	2,000
Water Distribution	Cash Flow Accounts	01001002006001_00	UPGRADING	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	4,000	4,000	4,000	4,000	3,000	3,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	01001002006002_00 01001002006002_00	UPGRADING UPGRADING	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	2,000	2,000	11,034	11,034	3,000	3,000
Water Distribution	Cash Flow Accounts	01001002006002_00	UPGRADING	and responsive economi	Inclusion and Access		Roads Infrastructure	Road Structures	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	18,200	18,200	66,082	66,082	20,000	20,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	0001002001008_000 0001002001008_000		and responsive economi and responsive economi	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	1,330	3,361 2,420	-	-	1,500	1,500
Water Distribution	Cash Flow Accounts	0001002001008_000	NEW	and responsive economi	Growth		Electrical Infrastructure	Lv Networks	O CITY METROPOLITAN MUNICIPALITY - ADN	o	o	95,989	3,823	86,521	86,521	-	-
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	0001002001008_000 0001002001008_000		and responsive economi and responsive economi	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	10,000 5,000	10,000 5,000	- 5,000	- 5,000	12,000	12,000
Water Distribution	Cash Flow Accounts	0001002002007_000	NEW	and responsive economi	Growth		Solid Waste Infrastructure	Capital Spares	O CITY METROPOLITAN MUNICIPALITY - ADN	0	o o	-	135	-	-	-	-
Water Distribution Water Distribution	Cash Flow Accounts Dams And Weirs-Kwt & Bisho Infrastructur	001002004001_000		and responsive economi and responsive economi	Growth	TEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Dams And Weirs Dams And Weirs	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	7,000 7,000	7,000 7,000
Water Distribution	Cash Flow Accounts	001002004001_000		and responsive economi	Growth Growth	TEGRATED/TRAF	Water Supply Infrastructure	Reservoirs	O CITY METROPOLITAN MUNICIPALITY - INL.	0	0	4,000	4,000	5,000	5,000	5,000	5,000
Water Distribution	Reservoirs-Water Backlogs	0001002004003_000		and responsive economi	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Reservoirs	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	4,000	4,000	5,000	5,000	5,000	5,000
Water Distribution Water Distribution	Cash Flow Accounts Water Treatment Works-Kwt & Bisho Infras	001002004005_000 s 0001002004005_000	NEW NEW	and responsive economi and responsive economi	Growth Growth	TEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Water Treatment Works Water Treatment Works	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	9,000 9,000	9,000 9,000
Water Distribution	Bulk Mains-Kwt & Bhisho Infrastructure	0001002004006_000	NEW	and responsive economi	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Bulk Mains	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-		-	100,000	100,000
Water Distribution Water Distribution	Bulk Mains-Water Backlogs Cash Flow Accounts	C001002004006_000		and responsive economi and responsive economi	Growth Growth	TEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	O CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,500 1.000	5,500 1,000	4,000 7.000	4,000 7,000	5,000 7.000	5,000 7,000
Water Distribution	Cash Flow Accounts	0001002004006_000	NEW	and responsive economi	Growth		Water Supply Infrastructure	Bulk Mains	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	875	875	500	500	-	-
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	C001002004006_000		and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	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	0001002004006_000	NEW	and responsive economi	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Bulk Mains	O CITY METROPOLITAN MUNICIPALITY - INL	0	o	1,000	1,000	7,000	7,000	7,000	7,000
Water Distribution Water Distribution	Alternative Water Supply Cash Flow Accounts	0001002004007_000 0001002004007_000		and responsive economi and responsive economi	Growth Growth	TEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution	O CITY METROPOLITAN MUNICIPALITY - WHO O CITY METROPOLITAN MUNICIPALITY - ADN	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	0001002004007_000	NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	12,000	12,000	6,400	6,400	8,000	8,000
Water Distribution	Cash Flow Accounts	0001002004007_000 0001002004007_000		and responsive economi	Growth		Water Supply Infrastructure	Distribution Distribution	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	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 Water Distribution	Cash Flow Accounts Distribution Mains- Informal Settlements	001002004007_000		and responsive economi and responsive economi	Growth Growth	TEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	3,200	3,200	9,000	9,000	9,000	9,000
Water Distribution	Distribution-Amahleke Water Supply	0001002004007_000	NEW	and responsive economi	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution	O CITY METROPOLITAN MUNICIPALITY - INL	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 economi and responsive economi	Growth Growth	TEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution Points	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - ADN	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	0001002004008_000	NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	500	500	2,000	2,000	2,000	2,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	C001002004008_000 C001002004008_000		and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	9,500 6,000	9,500 6,000	-	-	-	
Water Distribution	Cash Flow Accounts	0001002004008_000	NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	6,000	6,000	-	-	9,000	9,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	0001002004008_000 0001002004008_000		and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	4,000 1,750	4,000 1,750	-	-	-	-
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	001002004008_000		and responsive economi	Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	1,750	1,750	75	75	75	- 75
Water Distribution	Cash Flow Accounts	0001002004008_000	NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	500	500	500	500	500	500
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	001002004008_000 0001002004008_000		and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	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	0001002004008_000	NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	50	50	50	50	50	50
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	C001002004008_000 C001002004008_000		and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	100 2,500	100 2,500	1,000 5,000	1,000 5,000	1,000 5,000	1,000 5,000
Water Distribution	Cash Flow Accounts	0001002004008_000	NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	5,000	5,000	5,000	5,000	5,000	5,000
Water Distribution	Cash Flow Accounts	2001002004008_000		and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	5,000 5,000	5,000 5,000	5,000 5,000	5,000	5,000 5,000	5,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	0001002004008_000 0001002004008_000		and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	5,000	5,000	5,000	5,000 5,000	5,000	5,000 5,000
Water Distribution	Cash Flow Accounts	0001002004008_000	NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - ADN	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 economi and responsive economi	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	5,000 4,000	5,000 4,000	5,000 5,000	5,000 5,000	5,000 5,000	5,000 5,000
Water Distribution	Cash Flow Accounts	0001002004008_000	NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	5,000	5,000	5,000	5,000	5,000	5,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	0001002004008_000 0001002004008_000		and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	5,000 1,000	5,000 1,000	5,000 5,000	5,000 5,000	5,000 5,000	5,000 5,000
Water Distribution	Cash Flow Accounts	0001002004008_000	NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	1,000	1,000	10,000	10,000	7,000	7,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	0001002004008_000 0001002004008_000		and responsive economi	Growth Growth		Water Supply Infrastructure	Distribution Points Distribution Points	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	1,000 5,000	1,000 5,000	10,000 15,000	10,000 15,000	7,000	7,000 7,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	001002004008_000		and responsive economi and responsive economi	Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	5,000	5,000	15,000	15,000	7,000 8,000	8,000

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 Fra	nework	
												Budget Yea	ar 2022/23 Adjusted	Budget Year -	+1 2023/24 Adjusted	Budget Year +	-2 2024/25 Adjusted
R thousands												Budget	Budget	Budget	Budget	Budget	Budget
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	0001002004008_000 0001002004008_000	NEW NEW	and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	O CITY METROPOLITAN MUNICIPALITY - ADM O CITY METROPOLITAN MUNICIPALITY - ADM	0	0 0	3,000 3,000	3,000 3,000	3,000	3,000 3,000	3,000	3,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	0001002004008_000 0001002004008_000	NEW NEW	and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	500 1,000	500 1,000	1,000 500	1,000 500	1,000 500	1,000 500
Water Distribution	Cash Flow Accounts	0001002004008_000	NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - ADM	0	o	2,000	2,000	500	500	500	500
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	001002004008_000 001002004008 000	NEW NEW	and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	1,500 500	1,500 500	2,500 1,500	2,500 1,500	50 1,500	50 1,500
Water Distribution	Cash Flow Accounts	0001002004008_000	NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	O 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 Distribution Mains-Water Backlogs	001002004008_000 001002004008_000	NEW NEW	and responsive economi and responsive economi	Growth Growth	TEGRATED /TRA	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - WH	0	0 0	5,000	5,000	5,000	5,000	4,000 5,000	4,000 5,000
Water Distribution	Cash Flow Accounts	0001002004009_000	NEW	and responsive economi	Growth	TEAD 1750 (TO 1	Water Supply Infrastructure	Prv Stations	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	6,576	6,576	7,000	7,000	6,000	6,000
Water Distribution Water Distribution	W/Demand Mangm - Water Conserv - P Cash Flow Accounts	C001002004009_000	NEW NEW	and responsive economi and responsive economi	Growth Growth	TEGRATED /TRA	Water Supply Infrastructure Water Supply Infrastructure	Prv Stations Capital Spares	O CITY METROPOLITAN MUNICIPALITY - WH O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	6,576 132,725	6,576 37,589	7,000 133,007	7,000 133,007	6,000	6,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	0001002005002_000 0001002005002_000	NEW NEW	and responsive economi and responsive economi	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	- 2,000	2,000	5,000	- 5,000	5,000 4,603	5,000 4,603
Water Distribution	Cash Flow Accounts	001002005002_000	NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	4,400	4,400	5,000	-	-	4,003
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	0001002005002_000 0001002005002_000	NEW NEW	and responsive economi	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	1,400 1,250	1,400 1,250	250 2,500	250 2,500		=
Water Distribution	Cash Flow Accounts	0001002005002_000	NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - ADN	0	o o	2,500	2,500	2,500	2,500	-	_
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	001002005002_000 001002005002_000	NEW NEW	and responsive economi and responsive economi	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	- 500	- 500	350 600	350 600	350 3,000	350 3,000
Water Distribution	Cash Flow Accounts	0001002005002_000	NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	5,829	5,829	29,050	29,050	18,924	18,924
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	0001002005002_000 0001002005002_000	NEW NEW	and responsive economi and responsive economi	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0 0	1,000 1,000	1,000 1,000	500 1,000	500 1,000	500 1,000	500 1,000
Water Distribution	Cash Flow Accounts	2001002005002_000	NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	200	200	100	100	100	100
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	0001002005002_000 0001002005002_000	NEW NEW	and responsive economi and responsive economi	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	500 3,000	500 3,000	5,000 5,000	5,000 5,000	5,000 5,000	5,000 5,000
Water Distribution	Cash Flow Accounts	0001002005002_000	NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	4,000	4,000 2,000	5,000	5,000	-	-
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	0001002005002_000 0001002005002_000	NEW NEW	and responsive economi and responsive economi	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	2,000 5,000	5,000 5,000	750 1,000	750 1,000	1,218 1,000	1,218 1,000
Water Distribution	Cash Flow Accounts	0001002005002_000 0001002005002_000	NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation Reticulation	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	4,163 600	4,163 600	2,000 1,800	2,000	50 1,800	50 1,800
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	001002005002_000	NEW NEW	and responsive economi and responsive economi	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	-	-	3,000	1,800 3,000	4,000	4,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	0001002005002_000 0001002005004 000	NEW NEW	and responsive economi	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	-	-	5,000	5,000	4,000 5,000	4,000 5,000
Water Distribution	Cash Flow Accounts	001002005004_000	NEW	and responsive economi and responsive economi	Growth		Sanitation Infrastructure	Toilet Facilities	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	10,000	10,000	5,000	-	10,000	10,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	0001002005005_000 0001002005006_000	NEW NEW	and responsive economi and responsive economi	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Toilet Facilities Capital Spares	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	3,000	- 4,921	3,000 2,000	3,000 2,000	12,000	12,000
Water Distribution	Cash Flow Accounts	0001002006001_000	NEW	and responsive economi	Growth		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	2,875	2,875	5,500	5,500	3,000	3,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	0001002006001_000 0001002006001_000	NEW NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	- 1,850	- 1,850	1,000	1,000	1,000 9,000	1,000 9,000
Water Distribution	Cash Flow Accounts	2001002006001_000	NEW	and responsive economi	Growth		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	200	200	200	200	200	200
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	001002006001_000 001002006001_000	NEW NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0 0	3,175 3,925	3,175 3,925	4,000 1,000	4,000 1,000	19,000	19,000
Water Distribution	Cash Flow Accounts	0001002006001_000	NEW	and responsive economi	Growth		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	2,500	2,500	5,000	5,000	-	-
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	0001002006001_000 0001002006001_000	NEW NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	5,000 1,000	5,000 1,000	5,000 500	5,000 500	500	- 500
Water Distribution	Cash Flow Accounts	0001002006001_000	NEW	and responsive economi	Growth		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	1,000	1,000	700	700	1,000	1,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	0001002006001_000 0001002006001_000	NEW NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	4,000 6,000	4,000 6,000	13,000	13,000	1,000 12,000	1,000 12,000
Water Distribution	Cash Flow Accounts Cash Flow Accounts	0001002006001_000 0001002006001_000	NEW NEW	and responsive economi	Growth		Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	1,000 400	1,000 400	1,000 400	1,000 400	1,000 400	1,000 400
Water Distribution Water Distribution	Cash Flow Accounts	001002006001_000	NEW	and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	300	300	300	300	300	300
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	0001002006001_000 0001002006001_000	NEW NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	250 3,500	250 3,500	2,500 6,163	2,500 6,163	2,500 6,163	2,500 6,163
Water Distribution	Cash Flow Accounts	2001002006001_000	NEW	and responsive economi	Growth		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	5,000	5,000	8,000	8,000	-	-
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	0001002006001_000 0001002006001_000	NEW NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	5,000 2,000	5,000 2,000	1,000 3,000	1,000 3,000	1,000 3,000	1,000 3,000
Water Distribution	Cash Flow Accounts	2001002006001_000	NEW	and responsive economi	Growth		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	1,500	1,500	3,000	3,000	50	50
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	001002006001_000 001002006001_000	NEW NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0 0	700	700 –	2,100	2,100	2,100 4,000	2,100 4,000
Water Distribution	Cash Flow Accounts	0001002007001_000	NEW	and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	-	-	-	-	4,000	4,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	0001002007001_000 0001002007001_000	NEW NEW	and responsive economi and responsive economi	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	500 550	500 550	500 250	500 250	500	500 -
Water Distribution	Cash Flow Accounts	2001002007001_000	NEW NEW	and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	5,000	5,000	1,000 6,000	1,000 6,000	-	- 5.000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	0001002007001_000 0001002007001_000	NEW	and responsive economi and responsive economi	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	500	500	1,000	1,000	5,000 1,000	5,000 1,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	0001002007001_000 0001002007001_000	NEW NEW	and responsive economi and responsive economi	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	100 1,000	100 1,000	100	100	100 5,000	100 5,000
Water Distribution	Cash Flow Accounts	2001002007001_000	NEW	and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	750	750	1,500	1,500	-	-
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	0001002007001_000 0001002007001_000	NEW NEW	and responsive economi and responsive economi	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	1,500 500	1,500 500	1,500 1,000	1,500 1,000	-	
Water Distribution	Cash Flow Accounts	0001002007001_000	NEW	and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	1,000	1,000	1,000	1,000	-	-
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	0001002007001_000 0001002007001_000	NEW NEW	and responsive economi and responsive economi	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	1,000 500	1,000 500	200	200	- 500	- 500
Water Distribution	Cash Flow Accounts	2001002007001_000	NEW	and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	500	500	75	75	75	75
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	0001002007001_000 0001002007001_000	NEW NEW	and responsive economi and responsive economi	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	400 100	400 100	5,000 100	5,000 100	5,000 100	5,000 100
Water Distribution	Cash Flow Accounts	0001002007001_000	NEW	and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	50 150	50 150	50	50	50	50
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	0001002007001_000 0001002007001_000	NEW NEW	and responsive economi and responsive economi	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	1,000	1,000	1,500 2,000	1,500 2,000	1,500 2,000	1,500 2,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	0001002007001_000 0001002007001_000	NEW NEW	and responsive economi	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	1,500 1,000	1,500 1,000	2,000 250	2,000 250	_ 250	_ 250
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	001002007001_000	NEW	and responsive economi	Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	1,000	1,000	500	500	500	500
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	0001002007001_000 0001002007001_000	NEW NEW	and responsive economi	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	2,000 200	2,000 200	2,500 685	2,500 685	50 685	50 685
Water Distribution	Cash Flow Accounts	2001002009001_000	NEW	and responsive economi	Growth		Information And Communication Infrastructure	Data Centres	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	-	937	- 000	-	-	-
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	0001002009001_000 0001002009002_000	NEW NEW	and responsive economi	Growth Growth		Information And Communication Infrastructure Information And Communication Infrastructure	Data Centres Core Layers	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	1,400	1,400 364	-	-	1,500	1,500
Water Distribution	Cash Flow Accounts	0001002009002_000	NEW	and responsive economi	Growth		Information And Communication Infrastructure	Core Layers	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	1,100	3,600	-	-	3,000	3,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	2002001002001008_ 2002001002001008_	RENEWAL RENEWAL	ve and development-orier ve and development-orier			Community Facilities Community Facilities	Galleries Galleries	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	2,000 1,000	2,000 1,000	1,000 1,800	1,000 1,800	-	_
Water Distribution	Cash Flow Accounts	2002001002001008_	RENEWAL	ve and development-orier	Inclusion and Access		Community Facilities	Galleries	O CITY METROPOLITAN MUNICIPALITY - ADN	0	Ö	4,000	4,000	5,000	5,000	5,000	5,000
Water Distribution	Cash Flow Accounts	2002001002001009_	RENEWAL	ve and development-orier	Inclusion and Access		Community Facilities	Theatres	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	-	2	-	-	-	-

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and	d Expenditure Fra	mework	
				'								Budget Yea Original	ar 2022/23 Adjusted	Budget Year Original	r +1 2023/24 Adjusted	Budget Year + Original	+2 2024/25 Adjusted
R thousands Water Distribution	Cash Flow Accounts	2002001002002002	RENEWAL	d healthy life for all South	Indusion and Access		Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	Budget 5,600	Budget 5,600	Budget 6,000	Budget 6,000	Budget 7,000	Budget 7,000
Water Distribution	Cash Flow Accounts	2002001002002002	RENEWAL	nd healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	-	33	-	- 0,000	500	500
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	2002001002002002_ 2002001002002002_	RENEWAL RENEWAL	nd healthy life for all South and healthy life for all South	Inclusion and Access Inclusion and Access		Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	1,000 1,000	1,000 1,000	-	-	500 500	500 500
Water Distribution	Cash Flow Accounts	2002001002002002_	RENEWAL	ve and development-orier	Governance		Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	1,000	1,000	1,000	1,000	-	-
Water Distribution	Cash Flow Accounts	2002001003001001_	RENEWAL	ve and development-orier	Governance		Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	1,000	3,000	-	-	1,500	1,500
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	2002001003001001_ 2002001003001002	RENEWAL RENEWAL	ve and development-orier ve and development-orier	Governance Governance		Operational Buildings Operational Buildings	Municipal Offices Pay/Enquiry Points	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	2,000 1,500	4,061 1,500	1,000 1,500	1,000 1,500	500	- 500
Water Distribution	Cash Flow Accounts	2002001003001009_	RENEWAL	ve and development-orier	Governance		Operational Buildings	Manufacturing Plant	O CITY METROPOLITAN MUNICIPALITY - ADN	0	o	-	551	-	-	- /	-
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	2002001003001009_ 0002002001010_000	RENEWAL RENEWAL	ve and development-orier	Governance Governance		Operational Buildings Transport Assets	Manufacturing Plant Transport Assets	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	3,500	3,500 889	2,500	2,500	-	-
Water Distribution	Cash Flow Accounts	2002002001010_000	UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Halls	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	-	-	3,000	3,000	2,000	2,000
Water Distribution	Cash Flow Accounts	2002002002001001_	UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Halls	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	3,000	3,000	-	-	- /	-
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	2002002002001001_ 2002002002001001_	UPGRADING UPGRADING	ve and development-orier ve and development-orier			Community Facilities Community Facilities	Halls Halls	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	3,000 5,000	3,000 5,000	6,500	6,500	2,500	2,500
Water Distribution	Cash Flow Accounts	2002002002001002_	UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Centres	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	2,000	2,000	2,000	2,000	1,000	1,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	2002002002001006_ 2002002002001011_	UPGRADING UPGRADING	ve and development-orier onsive and sustainable so	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Testing Stations Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	1,000 500	2,129 500	1,000 500	1,000 500	500	- 500
Water Distribution	Cash Flow Accounts	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - ADN	0	o o	1,000	1,000	750	750	750	750
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	2002002002001011_ 2002002002001011_	UPGRADING UPGRADING	onsive and sustainable su onsive and sustainable su	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Cemeteries/Crematoria Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	1,000 200	1,000 200	750 200	750 200	750 200	750 200
Water Distribution	Cash Flow Accounts	2002002002001011_	UPGRADING	onsive and sustainable st	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	4,000	4,000	4,000	4,000	4,000	4,000
Water Distribution	Cash Flow Accounts	2002002002001011_	UPGRADING		Inclusion and Access		Community Facilities	Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	500	500	500	500	500	500
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	2002002002001011_ 2002002002001011_	UPGRADING UPGRADING	onsive and sustainable so	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Cemeteries/Crematoria Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	500 500	500 500	500 500	500 500	500 500	500 500
Water Distribution	Cash Flow Accounts	2002002002001011_	UPGRADING	onsive and sustainable so	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	1,000	1,000	750	750	750	750
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	2002002002001015_ 2002002002001015_	UPGRADING UPGRADING	pur environmental assets pur environmental assets	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Nature Reserves Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	-	299 7,566	-	-	-	-
Water Distribution	Cash Flow Accounts	2002002002001015_	UPGRADING	pur environmental assets	Inclusion and Access		Community Facilities Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	500	500	500	500		
Water Distribution	Cash Flow Accounts	2002002002001015_	UPGRADING	pur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	900	900	-	-	500	500
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	2002002002001015_ 2002002002001015_	UPGRADING UPGRADING	pur environmental assets pur environmental assets	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Nature Reserves Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	1,400	1,400	1,000	1,000	500 1,000	500 1,000
Water Distribution	Cash Flow Accounts	2002002002001015_	UPGRADING	pur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	1,000	1,000	1,000	1,000	- /	-
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	2002002002001015_ 2002002002001015	UPGRADING UPGRADING	pur environmental assets pur environmental assets	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Nature Reserves Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	- 8,000	881 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	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	6,200	6,200	10,000	10,000	-	5,500
Water Distribution	Cash Flow Accounts	02003003002002_00	NEW	ttlements and improved q	Growth		Housing	Social Housing	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	1,000	1,000	1,000	1,000	1,000	1,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	02003003002002_00	NEW NEW	ttlements and improved q ttlements and improved q	Growth Growth		Housing Housing	Social Housing Social Housing	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	1,000 2,000	1,000 2,000	1,000 2,000	1,000 2,000	1,000 1,000	1,000 1,000
Water Distribution	Cash Flow Accounts	02003003002002_00	NEW	ttlements and improved q	Growth		Housing	Social Housing	O CITY METROPOLITAN MUNICIPALITY - ADN	0	o	6,000	6,000	19,000	19,000	500	500
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	02003003002002_00 02003003002002 00	NEW NEW	ttlements and improved q ttlements and improved q	Growth Growth		Housing Housing	Social Housing Social Housing	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	5,000	5,000	10,000	10,000	1,000 500	1,000 500
Water Distribution	Cash Flow Accounts	PC002003004_00007		ve and development-orier	Growth		Computer Equipment	Computer Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	_	817	-	_	-	-
Water Distribution	Cash Flow Accounts	PC002003004_00008		ve and development-oriel	Growth		Computer Equipment	Computer Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	-	-	-	-	1,000	1,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	PC002003004_00009 PC002003004_00010	NEW NEW	ve and development-orier ve and development-orier	Growth Growth		Computer Equipment Computer Equipment	Computer Equipment Computer Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	354	200 354	400 390	400 390	400 390	400 390
Water Distribution	Cash Flow Accounts	PC002003005_00001	NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	-	1,500	-	-	- /	-
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	PC002003005_00002 PC002003005_00009		ve and development-orier ve and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Fumiture And Office Equipment Fumiture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	-	481	-	-	_ I /	
Water Distribution	Cash Flow Accounts	PC002003005_00015	NEW	ve and development-orier	Growth		Furniture And Office Equipment	Fumiture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	_	513	-	_	- 1	
Water Distribution	Cash Flow Accounts	PC002003005_00025		ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	150	150	150	150	150	150
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	PC002003005_00026 PC002003005_00027	NEW NEW	ve and development-orier ve and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Fumiture And Office Equipment Fumiture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	500 2,000	500 2,000	500	500	500	500 -
Water Distribution	Cash Flow Accounts	PC002003005_00028	NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	500	500	500	500	500	500
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	PC002003005_00029 PC002003005_00030		ve and development-orier ve and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Fumiture And Office Equipment Fumiture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	500 500	500 500	500 500	500 500	500 500	500 500
Water Distribution	Cash Flow Accounts	PC002003005_00031		ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	500	500	500	500	500	500
Water Distribution	Cash Flow Accounts	PC002003005_00032		ve and development-oriel	Growth		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	500	500	500	500	500	500
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	PC002003005_00033 PC002003005_00036		ve and development-orier ve and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Fumiture And Office Equipment Fumiture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	500	500 -	500 600	500 600	500 600	500 600
Water Distribution	Cash Flow Accounts	PC002003005_00037	NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	500	500	500	500	500	500
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	PC002003005_00038 PC002003005_00039		ve and development-orier ve and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Fumiture And Office Equipment Fumiture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	100 500	100 500	100 500	100 500	- 500	- 500
Water Distribution	Cash Flow Accounts	PC002003005_00040	NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	500	556	500	500	500	500
Water Distribution	Cash Flow Accounts	PC002003005_00041		ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	500	500	500	500	500	500
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	PC002003005_00043 PC002003005_00044		ve and development-orier ve and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Fumiture And Office Equipment Fumiture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	500	2,990 754	4,000 500	4,000 500	4,000	4,000
Water Distribution	Cash Flow Accounts	PC002003005_00045	NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	-	-	3,000	3,000	5,000	5,000
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	PC002003005_00046 PC002003005_00047		ve and development-orier ve and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Fumiture And Office Equipment Fumiture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	900 500	900 500	500	500	500	500
Water Distribution	Cash Flow Accounts	PC002003005_00048	NEW	ve and development-orier	Growth		Furniture And Office Equipment	Fumiture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	-	1,871	-	-	-	-
Water Distribution	Cash Flow Accounts	PC002003005_00049		ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	86	86 27	93	93	93	93
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	PC002003005_00051 PC002003005_00054		ve and development-orier ve and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Fumiture And Office Equipment Fumiture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	-	624	_	_	_	
Water Distribution	Cash Flow Accounts	0002003006001_000	NEW	a and contribute to a bette	Growth		Heritage Assets	Monuments	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	1,500	3,600	1,000	1,000	-	-
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	02003007002004_00 02003007002004_00	NEW NEW	ve and development-orier ve and development-orier	Growth Growth		Licences And Rights Licences And Rights	Computer Software And Applications Computer Software And Applications	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	6,000 2,500	7,872 2,500	3,000	3,000	3,000	3,000
Water Distribution	Cash Flow Accounts	02003007002004_00	NEW	ve and development-orier	Growth		Licences And Rights	Computer Software And Applications	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	700	700	748	748	846	846
Water Distribution	Cash Flow Accounts	02003007002004_00	NEW	ve and development-orier	Growth		Licences And Rights	Computer Software And Applications	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	-	2,500	-	-	-	-
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	PC002003009_00010 PC002003009_00027	NEW NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	-	779 -	500	500		
Water Distribution	Cash Flow Accounts	PC002003009_00028	NEW		Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	200	200	-	-	200	200
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	PC002003009_00029 PC002003009_00030			Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	1,500	1,500	1,354 500	1,354 500	1,000	1,000
Water Distribution	Cash Flow Accounts	PC002003009_00030			Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	100	100	-	-	500	500
Water Distribution	Cash Flow Accounts	PC002003009_00032			Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	-	- 4 407	-	-	500	500
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	PC002003009_00033 PC002003009_00034			Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	3,261	1,167 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	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	400	400	1,000	1,000	100	100
Water Distribution Water Distribution	Cash Flow Accounts Cash Flow Accounts	PC002003009_00037 PC002003009_00038			Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	200 500	229 500	- 500	- 500	500 500	500 500
Water Distribution	Cash Flow Accounts	PC002003009_00030			Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	-	-	1,000	1,000	2,000	2,000
Water Distribution	Cash Flow Accounts	PC002003009_00040			Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	1,500	1,508	1,500	1,500	1,500	1,500
Water Distribution	Cash Flow Accounts	PC002003009_00041	NEW		Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN	U	0	2,000	2,000	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 Tern	n Revenue and	I Expenditure Fra	ımework	
1				'								Budget Yea	ar 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	PC002003009_00043	NEW		Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN	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	O CITY METROPOLITAN MUNICIPALITY - ADN	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	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	-	-	-	-	1,000	1,000
Water Distribution	Cash Flow Accounts	PC002003009_00046	NEW		Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	2,000	6,994	2,500	2,500	2,000	2,000
Water Distribution	Cash Flow Accounts	PC002003010_00003	NEW		Growth		Transport Assets	Transport Assets	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	-	2,287	-	-	- 7	-
Water Distribution	Cash Flow Accounts	PC002003010_00004	NEW		Growth		Transport Assets	Transport Assets	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	-	12,608	-	-	- 7	-
Water Distribution	Cash Flow Accounts	PC002003010_00005	NEW		Growth		Transport Assets	Transport Assets	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	-	3,000	-	-	- 7	-
Water Distribution	Cash Flow Accounts	PC002003010_00006	NEW		Growth		Transport Assets	Transport Assets	O CITY METROPOLITAN MUNICIPALITY - ADN	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	O CITY METROPOLITAN MUNICIPALITY - ADN	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	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	2,000	2,000	1,500	1,500	1,500	1,500
Water Distribution	Cash Flow Accounts	PC002003010_00009	NEW		Growth		Transport Assets	Transport Assets	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	5,000	5,000	-	-	10,000	10,000
Water Distribution	Cash Flow Accounts	PC002003010_00010	NEW		Growth		Transport Assets	Transport Assets	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	7,000	7,000	7,000	7,000	3,000	3,000
Water Distribution	Cash Flow Accounts	PC002003010_00011	NEW		Growth		Transport Assets	Transport Assets	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	3,000	3,000	-	-	5,000	5,000
Water Distribution	Cash Flow Accounts	01001001001004_00	RENEWAL	and responsive economi	Inclusion and Access		Electrical Infrastructure	Hv Transmission Conductors	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	22,000	22,000	22,000	22,000	27,642	27,642
Water Distribution	Cash Flow Accounts	01001001001007_00	RENEWAL	and responsive economi	Inclusion and Access		Electrical Infrastructure	Mv Networks	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	60,013	60,013	67,020	67,020	64,134	64,134
Water Distribution	Cash Flow Accounts	01001001001008_00	RENEWAL	and responsive economi	Inclusion and Access		Electrical Infrastructure	Lv Networks	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	20,100	20,100	21,600	21,600	28,800	28,800
Water Distribution	Cash Flow Accounts	2002002002001021_	UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,200	1,200	-	-	2,000	2,000
Water Distribution	Cash Flow Accounts	2002002002001021_	UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	-	-	-	-	8,958	8,958
Water Distribution	Cash Flow Accounts	2002002002001021_	UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	7,000	7,000	-	-	- 7	
Water Distribution	Cash Flow Accounts	2002002002001021_	UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	10,000	10,000	-	-	10,000	10,000
Water Distribution	Cash Flow Accounts	2002002002002002	UPGRADING	d healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	-	6,297	-	-	- 7	_
Water Distribution	Cash Flow Accounts	2002002002002002	UPGRADING	d healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	250	250	-	-	500	500
Water Distribution	Cash Flow Accounts	2002002002002002	UPGRADING	d healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	500	500	-	-	500	500
Water Distribution	Cash Flow Accounts	2002002002002002	UPGRADING	d healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	600	600	500	500	1,000	1,000
Water Distribution	Cash Flow Accounts	2002002002002002	UPGRADING	d healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	400	486	900	900	1,000	1,000
Water Distribution	Cash Flow Accounts	2002002002002002	UPGRADING	d healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	5,500	5,500	7,500	7,500	4,000	4,000
Water Distribution	Cash Flow Accounts	2002002002002002_	UPGRADING	nd healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	BUFFALO CITY METROPOLITAN MUNICIPALI	C	0	47,100	695	18,000	18,000	-	-
Water Distribution	Cash Flow Accounts	2002002003001001_	UPGRADING	ve and development-orie	Governance		Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	1,400	1,400	1,400	1,400	-	-
Water Distribution	Cash Flow Accounts	2002002003001001_	UPGRADING	ve and development-orier	Governance		Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	500	500	1,000	1,000	-	-
Water Distribution	Cash Flow Accounts	2002002003001002_	UPGRADING	ve and development-orier	Governance		Operational Buildings	Pay/Enquiry Points	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	3,000	4,995	-	-	- 7	_
Water Distribution	Cash Flow Accounts	2002002003001010_	UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	O CITY METROPOLITAN MUNICIPALITY - ADN	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	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	-	-	2,000	2,000	- 7	-
Water Distribution	Cash Flow Accounts	2002002003001010	UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	100	100	_	_	100	100
Water Distribution	Cash Flow Accounts	2002002003001010	UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	-	1,215	-	-	- 7	_
Water Distribution	Cash Flow Accounts	2002002003001010	UPGRADING	ve and development-orien	Governance		Operational Buildings	Depots	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	470	470	_	_	500	500
Water Distribution	Cash Flow Accounts	2002002003001010	UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	1,000	1,000	1,000	1,000	1,000	1,000
Water Distribution	Cash Flow Accounts	2002002003001010	UPGRADING	ve and development-orien	Governance		Operational Buildings	Depots	O CITY METROPOLITAN MUNICIPALITY - ADN	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	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	3,000	3,000	3,000	3,000	3,000	3,000

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

Description	D. f			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												
Buffalo City Development Agency		152,692	152,692						-	152,692	97,055	85,510
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	_		
									-	_		
									_	-		
									_	-		
									_	_		
									_	_		
									_	_		
									_	_		
Total Operating Revenue	1	152,692	152,692	-	-	-	-	-	-	152,692	97,055	85,510
Expenditure By Municipal Entity												
Buffalo City Development Agency		151,552	151,552						_	151,552	95,824	84,180
Entity 2 total operating expenditure		101,002	101,002						_	-	33,024	04,100
Entity 3 etc. total operating expenditure									_	_		
Entity 3 etc. total operating experituitine									_			
										_		
									-	_		
									-	-		
									-	-		
									-	_		
									-	-		
T. 10 (1) 5 (1)		454 550	454 550						_	-	05.004	24.422
Total Operating Expenditure	2	151,552	151,552	-	-	-	-	-	-	151,552	95,824	84,180
Capital Expenditure By Municipal Entity												
Buffalo City Development Agency		1,140	1,140						_	1,140	1,231	1,330
Entity 2 total capital expenditure									_	_		
Entity 3 etc. total capital expenditure									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Total Capital Expenditure	2	1,140	1,140	_	_	_	-	_	_	1,140	1,231	1,330