BUF Buffalo City - Table B1 Consolidated Adjustments Budget Summary - 31 October 2021

				Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	Α	A1	В	С	D	E	F	G	Н		
Financial Performance											
Property rates	1,834,764	1,834,764	_	-	_	_	_	-	1,834,764	1,963,198	2,120,253
Service charges	3,978,391	3,978,391	_	-	_	_	4,669	4,669	3,983,060	4,330,799	4,717,076
Investment revenue	36,490	36,490	_	-	_	_	(5,835)	(5,835)	30,654	37,594	38,732
Transfers recognised - operational	1,301,395	1,383,617	_	-	_	_	(13,504)	(13,504)	1,370,113	1,298,550	1,276,889
Other own revenue	1,083,071	1,083,071	_	-	_	_	1,065	1,065	1,084,136	1,174,370	1,236,870
Total Revenue (excluding capital transfers and contributions)	8,234,112	8,316,333	-	-	-	-	(13,605)	(13,605)	8,302,728	8,804,512	9,389,820
Employee costs	2,536,210	2,536,210	_	-	_	_	23,926	23,926	2,560,136	2,667,855	2,810,410
Remuneration of councillors	76,550	76,550	_	-	_	_	(9,505)	(9,505)	67,045	80,530	84,879
Depreciation & asset impairment	649,173	649,173	_	-	_	_	146	146	649,319	684,293	711,329
Finance charges	59,936	59,936	_	-	_	_	(36,700)	(36,700)	23,235	130,647	215,130
Inventory consumed and bulk purchases	2,446,376	2,446,376	_	-	_	_	(38,903)	(38,903)	2,407,473	2,634,627	2,876,270
Transfers and grants	161,059	161,059	_	_	_	_	(13,076)	(13,076)	147,983	139,049	127,254
Other expenditure	2,302,442	2,384,664	_	_	_	_	60,506	60,506	2,445,170	2,465,857	2,561,034
Total Expenditure	8,231,745	8,313,966	_	-	-	_	(13,605)	(13,605)	8,300,361	8,802,859	9,386,307
Surplus/(Deficit)	2,367	2,367	_	_	_	_	_	_	2,367	1,653	3,514
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	733,699		-	-	-	_	4,050	4,050	737,748		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)											
Surplus/(Deficit) after capital transfers & contributions	736,066	- 736,066		<u>-</u>	-	-	4,050	- 4,050	- 740,115	- 759,136	- 763,658
Share of surplus/ (deficit) of associate	_	_	_	_		_	_	_		_	_
Surplus/ (Deficit) for the year	736,066	736,066	_	-	_	_	4,050	4,050	740,115	759,136	763,658
Capital expenditure & funds sources											
Capital expenditure	1,803,592	2,007,726	_	_	_	_	(180,176)	(180,176)	1,827,550	2,208,774	2,117,298
Transfers recognised - capital	732,499	732,499	_	_	_	_	4,050	4,050	736,548	756,203	
Borrowing	369,714	369,714	_	_	_	_	(134,403)		235,311	723,990	866,770
Internally generated funds	701,379	905,513	_	_	_	_	(49,823)	' '	855,691	728,581	491,750

										T	AININEX
				Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	Α	A1	В	С	D	Е	F	G	Н		
Total sources of capital funds	1,803,592	2,007,726	-	-	-	_	(180,176)	(180,176)	1,827,550	2,208,774	2,117,298
Financial position											
Total current assets	3,462,562	3,258,427	_	-	_	_	150,270	150,270	3,408,696	3,643,649	4,353,558
Total non current assets	22,639,951	22,844,086	_	-	_	_	(180,176)	(180,176)	22,663,909	24,138,153	25,461,470
Total current liabilities	1,710,942	1,710,942	_	-	_	_	3,456	3,456	1,714,398	1,617,892	1,545,789
Total non current liabilities	1,245,728	1,245,728	_	-	-	_	(83,339)	(83,339)	1,162,389	1,920,669	2,764,366
Community wealth/Equity	23,145,843	23,145,843	-	-	-	_	49,976	49,976	23,195,819	24,243,240	25,504,873
Cash flows											
Net cash from (used) operating	1,422,081	1,422,081	_	-	_	_	99,116	99,116	1,521,198	1,628,139	1,774,069
Net cash from (used) investing	(1,803,592)	(2,007,726)	_	-	_	_	180,176	180,176	(1,827,550)	(2,208,774)	(2,117,298)
Net cash from (used) financing	318,822	318,822	_	-	_	_	(129,023)	(129,023)	189,799	657,351	803,718
Cash/cash equivalents at the year end	1,310,917	1,106,782	-	-	-	_	150,270	150,270	1,257,052	1,387,632	1,848,120
Cash backing/surplus reconciliation											
Cash and investments available	1,310,917	1,106,782	_	-	_	_	150,270	150,270	1,257,052	1,387,632	1,848,120
Application of cash and investments	(270,985)	(270,985)	_	-	_	_	1,599	1,599	(269,386)	(470,992)	(800,652)
Balance - surplus (shortfall)	1,581,902	1,377,768	-	-	-	_	148,671	148,671	1,526,438	1,858,625	2,648,772
Asset Management											
Asset register summary (WDV)	20,697,634	20,259,621	_	-	_	_	(19,128)	(19,128)	20,240,493	21,793,332	23,212,240
Depreciation	649,173	649,173	_	-	_	_	146	146	649,319	684,293	711,329
Renewal and Upgrading of Existing Assets	986,483	1,111,931	_	-	_	_	(31,363)	(31,363)	1,080,568	1,372,553	1,199,068
Repairs and Maintenance	407,950	407,950	_	-	-	_	6,599	6,599	414,549	407,674	411,837
Free services											
Cost of Free Basic Services provided	753,354	753,354	_	-	_	_	_	_	753,354	821,677	897,421
Revenue cost of free services provided	233,527	233,527	_	-	_	_	_	_	233,527	249,873	269,863
Households below minimum service level											
Water:	3	3	_	-	_	_	_	_	3	2	1
Sanitation/sewerage:	12	12	_	-	_	_	_	_	12	21	18
Energy:	37	37	_	-	_	_	_	_	37	37	36
Refuse:	41	41	_	-	_	_	_	_	41	41	41

BUF Buffalo City - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - 31 October 2021

Standard Description	Ref				Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		3,121,485	3,121,866	-	-	-	_	8,169	8,169	3,130,035	3,306,274	3,445,417
Executive and council		30,377	30,377	_	_	_	_	_	_	30,377	20,453	19,012
Finance and administration		3,091,108	3,091,489	_	_	_	_	8,169	8,169	3,099,658	3,285,821	3,426,406
Internal audit		-	_	_	_	_	_	_	_	_	_	_
Community and public safety		642,764	723,242	-	-	_	_	(3,500)	(3,500)	719,742	633,232	731,861
Community and social services		33,233	33,233	_	_	-	_	_	_	33,233	36,049	45,421
Sport and recreation		10,782	10,782	_	_	_	_	_	_	10,782	13,144	12,934
Public safety		206,645	206,645	_	_	-	_	_	_	206,645	223,176	242,146
Housing		392,070	472,548	_	_	-	_	(3,500)	(3,500)	469,048	360,824	431,319
Health		35	35	_	_	-	_	_	_	35	37	40
Economic and environmental services		392,121	393,484	_	-	-	_	(13,667)	(13,667)	379,817	397,632	258,098
Planning and development		225,123	226,486	_	_	_	_	(14,567)	(14,567)	211,918	211,742	191,956
Road transport		166,998	166,998	_	_	_	_	900	900	167,898	185,889	66,143
Environmental protection		_	_	_	_	_	_	_	_	_	_	_
Trading services		4,703,226	4,703,226	_	_	_	_	11,810	11,810	4,715,036	5,134,746	5,624,648
Energy sources		2,467,771	2,467,771	_	_	_	_	_	_	2,467,771	2,705,852	2,926,889
Water management		1,077,420	1,077,420	_	_	_	_	_	_	1,077,420	1,182,507	1,297,972
Waste water management		623,622	623,622	_	_	-	_	_	_	623,622	666,586	769,214
Waste management		534,413	534,413	_	_	-	_	11,810	11,810	546,223	579,801	630,572
Other		108,213	108,213	_	_	_	_	(12,367)	(12,367)	95,846	90,111	89,940
Total Revenue - Functional	2	8,967,810	9,050,032	-	-	-	_	(9,556)	(9,556)	9,040,476	9,561,995	10,149,965
Expenditure - Functional												
Governance and administration		1,667,677	1,668,057	_	_	_	_	32,899	32,899	1,700,957	1,740,050	1,840,313
Executive and council		422,139		_	_	_	_	(8,233)	(8,233)	413,906		450,627
Finance and administration		1,231,507	1,231,888	_	_	_	_	42,101	42,101	1,273,989	1,309,125	
Internal audit		14,031	14,031	_	_	_	_	(970)	(970)	13,062		
Community and public safety		1,258,280	1,338,758	_	_	_	_	(28,521)		1,310,237	1,299,849	
Community and social services		166,543	166,543	_	_	_	_	(5,145)		161,398	169,179	
Sport and recreation		439,276		_	_	_	_	(30,942)	` 1	408,334	453,143	1
Public safety		461,918		_	_	_	_	(3,094)		458,823	483,494	
Housing		147,616		_	_	_	_	3,122	3,122	231,216	150,722	151,440
Health		42,927		_	_	_	_	7,538	7,538	50,465		

ANNEXURE 4

Standard Description	Ref	Original			Multi-vear	idget Year 2021 Unfore.	/22 Nat. or Prov.			Adjusted	Budget Year +1 2022/23 Adjusted	Budget Year +2 2023/24 Adjusted
		Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	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		851,646	853,009	-	-	-	_	(37,556)	(37,556)	815,453	882,048	887,909
Planning and development		334,190	335,552	-	_	_	_	(24,820)	(24,820)	310,732	321,649	288,672
Road transport		517,456	517,456	_	_	_	_	(12,736)	(12,736)	504,720	560,400	599,237
Environmental protection		-	_	_	_	_	_	_	_	-	_	_
Trading services		4,303,537	4,303,537	-	-	_	_	26,699	26,699	4,330,235	4,749,245	5,170,890
Energy sources		2,809,519	2,809,519	_	_	_	_	27,427	27,427	2,836,947	3,113,902	3,390,118
Water management		725,390	725,390	_	_	_	_	(9,033)	(9,033)	716,357	801,691	874,590
Waste water management		352,025	352,025	_	_	_	_	(1,737)	(1,737)	350,287	391,660	449,363
Waste management		416,603	416,603	-	_	_	_	10,042	10,042	426,645	441,993	456,819
Other		150,605	150,605	_	-	_	_	(7,127)	(7,127)	143,479	131,667	138,391
Total Expenditure - Functional	3	8,231,745	8,313,966	-	_	-	_	(13,605)	(13,605)	8,300,361	8,802,859	9,386,307
Surplus/ (Deficit) for the year		736,066	736,066	_	_	-	_	4,050	4,050	740,115	759,136	763,658

BUF Buffalo City - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - B - 31 October 2021

Standard Classification Description	Ref				Ві	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
!		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	Е	F	G	Н		
Revenue - Functional												
Municipal governance and administration		3,121,485	3,121,866	_	-	_	-	8,169	8,169	3,130,035	3,306,274	3,445,417
Executive and council		30,377	30,377	_	-	_	-	_	-	30,377	20,453	19,012
Mayor and Council		-	_					_	-	_	-	-
Municipal Manager, Town Secretary and Chief Executive		30,377	30,377						-	30,377	20,453	19,012
Finance and administration		3,091,108	3,091,489	_	_	_	_	8,169	8,169	3,099,658	3,285,821	3,426,406
Administrative and Corporate Support		1	1					-	-	1	1	1
Asset Management		-	_					_	_	_	-	_
Finance		3,046,212	3,046,212					4,669	4,669	3,050,880	3,245,474	3,384,589
Fleet Management		-	_					_	_	_	-	_
Human Resources		10,500	10,500					_	_	10,500	11,500	12,000
Information Technology		_	_					_	_	_	_	_
Legal Services		_	_					_	_	_	_	_
Marketing, Customer Relations, Publicity and Media Co-		_	381					_	_	381	_	_
Property Services		33,628	33,628					3,500	3,500	37,128	28,017	28,916
Risk Management		·							_	_	·	
Security Services									_	_		
Supply Chain Management		768	768					_	_	768	829	899
Valuation Service									_	_		
Internal audit		_	_	_	_	_	_	_	_	_	_	_
Governance Function		_	_						_	_	_	_
Community and public safety		642,764	723,242	_	_	_	_	(3,500)	(3,500)		633,232	731,861
Community and social services		33,233	33,233	_		_	_	(0,000)	(0,000)	33,233	 	-
Aged Care		00,200	00,200						_	-	00,010	10,121
Agricultural									_	_		
Animal Care and Diseases									_	_		
Cemeteries, Funeral Parlours and Crematoriums		14,041	14,041						_	14,041	15,164	16,453
Child Care Facilities		14,041	14,041						_	14,041	10,104	10,433
Community Halls and Facilities		1,993	1,993						_	1,993	2,152	9,335
Consumer Protection		1,993	1,993						_	1,333	2,102	9,333
Cultural Matters									_	_		
Disaster Management									-	-		
Education		_	_						-	-	_	_

Standard Classification Description	Ref				Ві	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
•		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	Е	F	G	Н		
Indigenous and Customary Law									-	_		
Industrial Promotion									-	-		
Language Policy									-	_		
Libraries and Archives		17,200	17,200						-	17,200	18,734	19,634
Literacy Programmes									-	-		
Media Services									-	-		
Museums and Art Galleries									-	_		
Population Development									-	_		
Provincial Cultural Matters									-	_		
Theatres									-	_		
Zoo's									-	_		
Sport and recreation		10,782	10,782	-	-	-	-	-	-	10,782	13,144	12,934
Beaches and Jetties									_	_		
Casinos, Racing, Gambling, Wagering									_	_		
Community Parks (including Nurseries)		621	621						_	621	2,171	1,028
Recreational Facilities		10,161	10,161						_	10,161	10,974	11,907
Sports Grounds and Stadiums									_	_		
Public safety		206,645	206,645	_	-	-	-	_	-	206,645	223,176	242,146
Civil Defence									_	_		
Cleansing		_	_						_	_	_	_
Control of Public Nuisances									_	_		
Fencing and Fences		_	_						_	_	_	_
Fire Fighting and Protection		127,333	127,333						_	127,333	137,520	149,209
Licensing and Control of Animals		,	,						_	, _	,	,
Police Forces, Traffic and Street Parking Control		79,311	79,311						_	79,311	85,656	92,937
Pounds									_	_		
Housing		392,070	472,548	_	_	_	_	(3,500)	(3,500)	469,048	360,824	431,319
Housing		392,070						(3,500)				
Informal Settlements		002,010	1,2,010					(0,000)	(3,555)	55,5 76	330,024	131,010
Health		35	35	_	_	_	_	_	_	35	37	40
Ambulance		33	30						_	_	01	40
Health Services		35	35						_	35	37	40
Laboratory Services		- 33	33						_	_	37	40
Food Control									_	_		

Standard Classification Description Re	ef .			Ві	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12		
R thousand	1 A	A1	В	С	D	Е	F	G	Н		
Health Surveillance and Prevention of Communicable Vector Control Chemical Safety								- - -	- - -		
Economic and environmental services	392,121	393,484	_	_	_	_	(13,667)	(13,667)	379,817	397,632	258,098
Planning and development	225,123	-	_	_	_	_	(14,567)	1	211,918	211,742	191,956
Billboards								-	_		
Corporate Wide Strategic Planning (IDPs, LEDs)	_	_						_	_	_	_
Central City Improvement District								_	_		
Development Facilitation	_	_						_	_	_	_
Economic Development/Planning	201,782	203,144					(14,567)	(14,567)	188,577	186,654	164,362
Regional Planning and Development								_	_		
Town Planning, Building Regulations and Enforcement, and	23,341	23,341						-	23,341	25,089	27,594
Project Management Unit								-	_		
Provincial Planning								-	_		
Support to Local Municipalities								-	_		
Road transport	166,998	166,998	_	-	-	_	900	900	167,898	185,889	66,143
Public Transport								-	_		
Road and Traffic Regulation								-	_		
Roads	166,998	166,998					900	900	167,898	185,889	66,143
Taxi Ranks								-	_		
Environmental protection	_	_	_	-	_	-	-	-	_	-	_
Biodiversity and Landscape								-	_		
Coastal Protection								-	_		
Indigenous Forests								-	-		
Nature Conservation	_	-						-	-	-	_
Pollution Control								-	-		
Soil Conservation								-	_		
Trading services	4,703,226	4,703,226	-	-	-	-	11,810	11,810	4,715,036	5,134,746	5,624,648
Energy sources	2,467,771	2,467,771	_	_	_	_	_	-	2,467,771	2,705,852	2,926,889
Electricity	2,467,771	2,467,771						-	2,467,771	2,705,852	2,926,889
Street Lighting and Signal Systems								-	-		
Nonelectric Energy								-	-		
Water management	1,077,420	1,077,420	_	-	-	_	-	-	1,077,420	1,182,507	1,297,972
Water Treatment								-	_		

Standard Classification Description	Ref				Ві	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	А	A1	В	С	D	E	F	G	Н		
Water Distribution		1,077,420	1,077,420						-	1,077,420	1,182,507	1,297,972
Water Storage									-	-		
Waste water management		623,622	623,622	-	-	-	-	-	-	623,622	666,586	769,214
Public Toilets									-	_		
Sewerage		623,622	623,622						-	623,622	666,586	769,214
Storm Water Management									-	-		
Waste Water Treatment									-	-		
Waste management		534,413	534,413	-	-	-	-	11,810	11,810	546,223	579,801	630,572
Recycling									-	_		
Solid Waste Disposal (Landfill Sites)		534,413	534,413					11,810	11,810	546,223	579,801	630,572
Solid Waste Removal									_	_		
Street Cleaning									_	_		
Other		108,213	108,213	-	_	_	_	(12,367)	(12,367)	95,846	90,111	89,940
Abattoirs		•							_			
Air Transport									_	_		
Forestry									_	_		
Licensing and Regulation									_	_		
Markets		106,876	106,876					(37,367)	(37,367)	69,509	88,668	88,374
Tourism		1,337	1,337					25,000	25,000	26,337	1,444	1,566
Total Revenue - Functional	2	8,967,810	9,050,032	_	_	_	_	(9,556)		9,040,476		
	-	0,001,010	3,000,000					(0,000)	(0,000)	0,010,110	3,001,000	,,
Expenditure - Functional Municipal governance and administration		4 667 677	1,668,057					22 000	32,899	4 700 057	4 740 050	1 040 242
		1,667,677		-	-	_	-	32,899	-	1,700,957	1,740,050	1,840,313
Executive and council Mayor and Council		422,139	422,139	-	_	-	-	(8,233)				
Municipal Manager, Town Secretary and Chief Executive		249,505	249,505					(7,698)				
		172,634	172,634					(534)	` ′	172,100	•	
Finance and administration		1,231,507	1,231,888	-	-	-	-	42,101	42,101	1,273,989		
Administrative and Corporate Support		35,010	35,010					(2,090)		32,921	36,526	
Asset Management Finance		9,941	20,965 772,438					(515) 30,117	(515) 30,117	20,450 802,555		
Fleet Management		783,462 82,030								802,555 81 805		
Human Resources		82,030	82,030					(135)		81,895		
Information Technology		101,242	101,242					19,108	19,108	120,349		112,572
Legal Services		23,173	23,173					(59)		23,114		
		42,505	42,505					20	20	42,525		
Marketing, Customer Relations, Publicity and Media Co-		6	386					_	-	386	6	6

Standard Classification Description	Ref				В	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
1		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	E	F	G	Н		
Property Services		115,738	115,738					(4,345)	(4,345)	111,394	118,927	119,560
Risk Management									-	-		
Security Services									-	-		
Supply Chain Management		38,400	38,400						_	38,400	40,032	41,821
Valuation Service									_	_		
Internal audit		14,031	14,031	_	_	_	-	(970)	(970)	13,062	14,522	15,059
Governance Function		14,031	14,031					(970)		13,062	14,522	
Community and public safety		1,258,280	1,338,758	_	_	_	_	(28,521)		1,310,237	1,299,849	1,348,803
Community and social services		166,543	166,543	_	_	_	_	(5,145)	1	161,398	169,179	
Aged Care									_	_		
Agricultural									_	_		
Animal Care and Diseases									_	_		
Cemeteries, Funeral Parlours and Crematoriums		87,941	87,941					(5,637)	(5,637)	82,305	86,265	90,421
Child Care Facilities		,	,					,	/	_	,	,
Community Halls and Facilities		32,283	32,283					(200)	(200)	32,083	34,210	36,417
Consumer Protection		0_,_00	32,233					(233)	_ (_55)	-	0.,2.0	33,111
Cultural Matters									_	_		
Disaster Management		5,797	5,797					692	692	6,489	6,218	6,712
Education									_	_		
Indigenous and Customary Law									_	_		
Industrial Promotion									_	_		
Language Policy									_	_		
Libraries and Archives		40,521	40,521					_	_	40,521	42,487	44,642
Literacy Programmes		,	, i						_	_	,	,
Media Services									_	_		
Museums and Art Galleries									_	_		
Population Development									_	_		
Provincial Cultural Matters									_	_		
Theatres									_	_		
Zoo's									_	_		
Sport and recreation		439,276	439,276	_	_	_	_	(30,942)	(30,942)	408,334	453,143	473,296
Beaches and Jetties		700,210	703,210	_	_		_	(50,572)	(50,572)	-100,004	700,140	710,230
Casinos, Racing, Gambling, Wagering									_	_		
Community Parks (including Nurseries)		230,029	230,029					(2,277)	(2,277)	227,752	237,947	248,131

Standard Classification Description	Ref				Ві	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	E	F	G	Н		
Recreational Facilities		209,247	209,247					(28,664)	(28,664)	180,583	215,196	225,165
Sports Grounds and Stadiums									-	_		
Public safety		461,918	461,918	-	-	-	-	(3,094)	(3,094)	458,823	483,494	502,133
Civil Defence									-	-		
Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection		125,667	125,667					(319)	(319)	125,348	132,616	139,560
Licensing and Control of Animals									-	_		
Police Forces, Traffic and Street Parking Control		336,251	336,251					(2,776)	(2,776)	333,476	350,878	362,573
Pounds									_	_		
Housing		147,616	228,094	_	-	-	_	3,122	3,122	231,216	150,722	151,440
Housing		147,616	228,094					3,122	3,122	231,216	150,722	151,440
Informal Settlements									_	_		
Health		42,927	42,927	_	_	-	_	7,538	7,538	50,465	43,310	43,741
Ambulance									_	_		
Health Services		42,927	42,927					7,538	7,538	50,465	43,310	43,741
Laboratory Services		·							_	_	·	,
Food Control									_	_		
Health Surveillance and Prevention of Communicable									_	_		
Vector Control									_	_		
Chemical Safety									_	_		
Economic and environmental services		851,646	853,009	_	_	_	_	(37,556)	(37,556)	815,453	882,048	887,909
Planning and development		334,190	335,552	_	_	_	_	(24,820)	1 1	310,732	+	288,672
Billboards		22.1,100	220,002					(= 1,0=0)	(= :,0=0)	-	221,010	200,0.2
Corporate Wide Strategic Planning (IDPs, LEDs)		19,978	19,978					25	25	20,002	20,453	20,973
Central City Improvement District		10,010	10,010								20,100	20,0.0
Development Facilitation		_	_					_	_	_	_	
Economic Development/Planning		238,844	240,206					(22,573)		217,634		185,762
Regional Planning and Development		200,011	240,200					(22,010)	(22,010)		210,041	100,102
Town Planning, Building Regulations and Enforcement, and									_	_		
City Engineer		75,369	75,369					(2,272)	(2,272)	73,096	81,355	81,937
Project Management Unit		_	_					_	-	-	-	_
Provincial Planning									-	-		

R thousand		Original	Ref Budget Year 2021/22									
R thousand		Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand			5	6	7	8	9	10	11	12		
 	1	А	A1	В	С	D	Е	F	G	Н		
Support to Local Municipalities									-	_		
Road transport		517,456	517,456	-	-	-	-	(12,736)	(12,736)	504,720	560,400	599,237
Public Transport									-	-		
Road and Traffic Regulation									-	-		
Roads		517,456	517,456					(12,736)	(12,736)	504,720	560,400	599,237
Taxi Ranks									-	-		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape									-	-		
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation		-	_						-	-	-	-
Pollution Control									-	-		
Soil Conservation									-	-		
Trading services		4,303,537	4,303,537	-	_	-	-	26,699	26,699	4,330,235	4,749,245	5,170,890
Energy sources		2,809,519	2,809,519	-	-	-	-	27,427	27,427	2,836,947	3,113,902	3,390,118
Electricity		2,809,519	2,809,519					27,427	27,427	2,836,947	3,113,902	3,390,118
Street Lighting and Signal Systems									-	-		
Nonelectric Energy								(2.222)	-			27.1.72
Water management		725,390	725,390	-	-	-	-	(9,033)	(9,033)	716,357	801,691	874,590
Water Treatment								(2.222)	- (2.22)	_		
Water Distribution		725,390	725,390					(9,033)	(9,033)	716,357	801,691	874,590
Water Storage									-			
Waste water management Public Toilets		352,025	352,025	-	_	-	_	(1,737)		350,287	391,660	449,363
Sewerage		050.005	050.005					(4.70=)	(4.707)	-	004.000	440.000
		352,025	352,025					(1,737)	(1,737)	350,287	391,660	449,363
Storm Water Management Waste Water Treatment									-	_		
		440.000	440.000					40.040	-	-	444.000	450.040
Waste management		416,603	416,603	-	-	-	_	10,042		426,645	441,993	456,819
Recycling Solid Waste Disposal (Landfill Sites)		440.000	440.000					40.040	40.040	400.045	444.000	450.040
Solid Waste Removal		416,603	416,603					10,042	10,042	426,645	441,993	456,819
Street Cleaning									-	_		
		450.005	450 005					/7 407\	(7.407)	440.470	424.007	420 204
Other Abattoirs		150,605	150,605	-	-	-	-	(7,127)	(7,127)	143,479 _	131,667	138,391

Standard Classification Description	Ref				Ві	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	E	F	G	Н		
Air Transport									-	_		
Forestry									_	_		
Licensing and Regulation									_	_		
Markets		129,152	129,152					(7,127)	(7,127)	122,025	109,618	115,690
Tourism		21,454	21,454						-	21,454	22,049	22,701
Total Expenditure - Functional	3	8,231,745	8,313,966	_	-	-	_	(13,605)	(13,605)	8,300,361	8,802,859	9,386,307
Surplus/ (Deficit) for the year		736,066	736,066	_	_	-	_	4,050	4,050	740,115	759,136	763,658

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 31 October 2021

Vote Description					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
·	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Services		_	381	_	-	_	_	_	_	381	_	_
Vote 02 - Directorate - Municipal Manager		29,673	29,673	_	-	_	_	_	_	29,673	19,693	18,187
Vote 03 - Directorate - Human Settlement		392,070	472,548	_	-	_	_	(3,500)	(3,500)	469,048	360,824	431,319
Vote 04 - Directorate - Chief Financial Officer		3,046,979	3,046,979	_	-	_	_	4,669	4,669	3,051,648	3,246,302	3,385,489
Vote 05 - Directorate - Corporate Services		11,205	11,205	_	-	_	_	_	_	11,205	12,261	12,826
Vote 06 - Directorate - Infrastructure Services		4,335,812	4,335,812	_	-	_	_	900	900	4,336,712	4,740,834	5,060,218
Vote 07 - Directorate - Spatial Planning And Development		110,826	110,826	_	-	_	_	7,087	7,087	117,914	114,991	136,509
Vote 08 - Directorate - Health / Public Safety & Emergency Se	rvices	206,645	206,645	_	-	_	_	_	_	206,645	223,176	242,146
Vote 09 - Directorate - Municipal Services		_	_	_	-	_	_	_	_	_	_	_
Vote 10 - Directorate - Economic Development & Agencies		256,138	257,501	_	_	_	_	(30,522)	(30,522)	226,979	214,880	174,303
Vote 11 - Directorate - Solid Waste, Environmental & Health M	anage	534,448	534,448	_	-	_	_	11,810	11,810	546,258	579,838	630,613
Vote 12 - Directorate - Sport, Recreation & Community Develo	pmen	44,015	44,015	_	_	_	_	_	_	44,015	49,194	58,356
Vote 13 - [NAME OF VOTE 13]		_	_	_	-	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	8,967,810	9,050,032	_	-	_	_	(9,556)	(9,556)	9,040,476	9,561,995	10,149,965
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services	'	284,844	285,225	_	_	_	_	(9,608)	(9,608)	275,617	293,756	301,451
Vote 02 - Directorate - Municipal Manager		147,650	147,650			_	_	1,929	1,929	149,579	134,746	
Vote 03 - Directorate - Human Settlement		147,616	228,094	_	_	_	_	3,122	3,122	231,216	150,722	
Vote 04 - Directorate - Chief Financial Officer		831,804	831,804		_	_	_	29,602	29,602	861,405		
Vote 05 - Directorate - Corporate Services		225,588	225,588	_	_	_	_	15,481	15,481	241,069	233,619	
Vote 05 - Directorate - Corporate Services Vote 06 - Directorate - Infrastructure Services		4,486,420	4,486,420	_	_	_	_	3,786	3,786	4,490,206	1	
Vote 07 - Directorate - Spatial Planning And Development		283,225	283,225	_	_	_	_	(11,035)		272,191	296,634	
Vote 08 - Directorate - Health / Public Safety & Emergency Se	rvices	_	467,715	_	_	_	_	(2,403)	·	465,313	489,712	
Vote 09 - Directorate - Municipal Services		_	_	_	_	_	_		_	_	_	_
Vote 10 - Directorate - Economic Development & Agencies		297,331	298,693	_	_	_	_	(25,281)	(25,281)	273,412	255,156	221,387
Vote 11 - Directorate - Solid Waste, Environmental & Health M	anage	591,650	591,650	_	_	_	_	20,118	20,118	611,768	623,874	
Vote 12 - Directorate - Sport, Recreation & Community Develo	ŭ	467,902	467,902	_	_	_	_	(39,316)		428,586		
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_		_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	8,231,745	8,313,966	_	_	_	_	(13,605)	(13,605)	8,300,361	8,802,859	9,386,307
Surplus/ (Deficit) for the year	2	736,066	736,066	_	_		_	4,050	4,050	740,115		1

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 31 October 2021

Vota Dagarintian					E	Budget Year 2021/2	2					Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Service	es	-	381	_	_	_	-	_	_	381	_	_
1.1 - Office Of The Hod Executive Support Services	3	-	-						_	_	_	-
1.2 - Communication / Marketing / International & In	nterg	-	_						_	_	_	-
1.3 - International & Intergovernmental Relations		-	_						_	_	_	_
1.4 - Communication & Marketing		-	381						_	381	_	_
1.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Deve	lopm	-	_						_	_	_	-
1.6 - Metro Development Strategic Management		-	_						_	_	_	_
1.7 - Idp & Budget Integration		-	_						_	_	_	_
1.8 - Gis		-	_						_	_	_	_
1.9 - Institutional Pms		-	_						_	_	_	_
1.10 - lemp & Sustainable Development		-	_						_	_	_	_
1.11 - Political Office Administration		-	_						_	_	_	_
1.12 - Office Of The Chief Whip		-	_						_	_	_	_
1.13 - Office Of The Deputy Executive Mayor		-	_						_	_	_	_
1.14 - Office Of The Executive Mayor		-	_						_	_	_	_
1.15 - Office Of The Speaker		-	_						_	_	_	_
1.16 - Mpac		-	_						_	_	_	_
1.17 - Sports Services & Special Programmes		-	_						_	_	_	_
1.18 - Special Programmes		-	_						_	_	_	_
1.19 - Sports Services		-	_						_	_	_	_
Vote 02 - Directorate - Municipal Manager		29,673	29,673	_	-	-	-	_	_	29,673	19,693	18,187
2.1 - Office Of The City Manager		29,673	29,673						_	29,673	19,693	18,187
2.2 - Information / Technology & Support		-	_						_	_	_	_
2.3 - Risk Management		-	_						_	_	_	_
2.4 - Enterprise Project Management Unit		-	_						_	_	_	_
2.5 - Development And Investment		_	_						_	_	_	_
2.6 - Expanded Public Works Programme Administr	rator	-	_						_	_	-	_
2.7 - Governance & Internal Auditing		_	_						_	_	_	-
2.8 - Office Of Governance And Internal Auditing		_	_						_	_	_	-
2.9 - Information / Knowledge Management / Resea	arch & P	_	_						_	_	_	_
2.10 - Legal Services & Municipal Court		_	_						_	_	_	_
Vote 03 - Directorate - Human Settlement		392,070	472,548	_	-	-	-	(3,500)	(3,500)	469,048	360,824	431,319
3.1 - Office Of The Hod Of Human Settlement		_	_							_	_	_

V 4 D 3 4					E	Budget Year 2021/22	2					Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
3.2 - Housing Delivery & Implementation		392,070	472,548					(3,500)	(3,500)	469,048	360,824	431,319
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
Vote 04 - Directorate - Chief Financial Officer		3,046,979	3,046,979	-	_	-	-	4,669	4,669	3,051,648	3,246,302	3,385,489
4.1 - Office Of The Hod Of Finance		688,221	688,221					(6,000)	(6,000)	682,221	743,795	772,079
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 Managemei	nt	_	_						_	_	_	_
4.6 - Corporate Asset Management		_	_						_	_	_	_
4.7 - Expenditure & Payments Management		_	_						_	_	_	_
4.8 - Creditors		_	_						_	_	_	_
4.9 - Payroll & Benefits		3,209	3,209						_	3,209	3,465	3,760
4.10 - Vat / Leases & Payments		-	_						_	_	_	_
4.11 - Financial Reporting		3,224	3,224						_	3,224	3,482	3,777
4.12 - Financial Statements		_	_						_	_	_	_
4.13 - Grant Administration		-	_						_	_	_	_
4.14 - Revenue Management		318,686	318,686					6,000	6,000	324,686	319,034	254,991
4.15 - Accounts Management & Revenue Control		33,392	33,392					4,669	4,669	38,061	36,295	39,493
4.16 - Coastal Revenue Management		_	_						_	_	_	_
4.17 - Customer Relations (Call Centre)		-	_						_	_	_	_
4.18 - Inland Revenue Management		_	_						_	_	_	_
4.19 - Midland Revenue Management		_	_						_	_	_	_
4.20 - Rates & Valuations		1,998,479	1,998,479						_	1,998,479	2,138,402	2,309,490
4.21 - Strategy & Operations		_	_						_	_	_	_
4.22 - Finance Operations		_	_						_	_	_	_
4.23 - Supply Chain Management		768	768						_	768	829	899
4.24 - Logistics / Warehousing & Disposal		_	_						_	_	_	_
Vote 05 - Directorate - Corporate Services		11,205	11,205	_	_	_	_	_	_	11,205	12,261	12,826

				В	udget Year 2021/22	!					Budget Year +2 2023/24
Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10		
	А	A1	В	С	D	Е	F	G	Н		
	-	-						_	_	_	-
	-	-						_	_	_	_
	1	1						_	1	1	1
ГеІес	-	-						_	_	_	-
	704	704						_	704	760	825
	-	-						_	_	_	_
	-	-						_	_	_	_
opment	-	-						_	_	_	_
	-	-						_	_	_	_
	10,500	10,500						_	10,500	11,500	12,000
	-	-						_	_	_	_
	-	-						_	_	_	_
	_	-						_	_	_	_
	4,335,812	4,335,812	-	-	_	_	900	900	4,336,712	4,740,834	5,060,218
	360	360						_	360	389	422
	2,438,411	2,438,411						_	2,438,411	2,655,241	2,891,467
	_	_						_	_	_	_
	29.000	29,000						_	29,000	50,222	35,000
	_	_						_	_	_	_
	1,072	1,072						_	1,072	1,158	1,257
	4	4						_	4	4	5
	_	_						_	_	_	_
	165.922	165.922					900	900	166.822	184,727	64,881
	_	_						_	_	_	_
	623.622	623.622						_	623.622	666.586	769,214
								_			218
								_			1,297,754
	-	-						_		- 1,102,001	
	_	_						_	_	_	_
elonme	110 826	110 826	_	_	_	_	7 087	7 087	117 914	114 991	136,509
-	-	-					1,001	- 1,001	_	-	.50,000
	_	_						_	_	_	_
	18 301	18 301						_	18 301		21,445
								_			3,938
								_			
	elec	A	A A A1 A1 A A1 A1 A1 A1 A1 A1 A1	A A1 B	A A A1 B CCIIII. Funds capital 3	New York Street New York New York	Rel	A	A	New Content New Court Ne	A A A1 B C D D E F G G H

Vote Decembring					E	Budget Year 2021/2	2					Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
7.6 - Property Management		-	-						_	_	-	-
7.7 - Building Maintenance		24,373	24,373					3,500	3,500	27,873	18,022	18,071
7.8 - Estate Management		2,084	2,084					_	_	2,084	2,251	2,442
7.9 - Property Disposal & Acquisition		7,171	7,171					_	_	7,171	7,744	8,403
7.10 - Transport Planning & Operations		53,000	53,000					3,587	3,587	56,587	61,000	79,082
7.11 - Integrated Public Transport Network Opera	tions	357	357					_	_	357	385	418
7.12 - Traffic Management & Safety		-	_						_	_	-	-
7.13 - Township Regeneration		500	500						_	500	500	500
Vote 08 - Directorate - Health / Public Safety &	Emerger	206,645	206,645	_	_	-	-	_	_	206,645	223,176	242,146
8.1 - Office Of The Hod Of Health / Public Safety	& Emer	-	_						_	_	-	-
8.2 - Off Hod Of Health/Publ Safe & Emerg Serv		-	_						_	_	_	_
8.3 - Emergency Services		-	_						_	_	_	_
8.4 - Disaster Management		-	_						_	_	_	_
8.5 - Fire & Rescue		127,333	127,333						_	127,333	137,520	149,209
8.6 - Municipal Health Services		-	_						_	_	_	_
8.7 - Public Safety & Protection Services		43	43						_	43	47	51
8.8 - Public Safety & Protection Services		-	_						_	_	_	_
8.9 - Law Enforcement Services		11	11						_	11	12	13
8.10 - Law Enforcement Services		-	_						_	_	_	_
8.11 - Traffic Services		-	_						_	_	_	_
8.12 - Traffic Services		79,257	79,257						_	79,257	85,598	92,873
Vote 09 - Directorate - Municipal Services		-	-	-	_	-	-	_	_	_	_	-
9.1 - Office Of The Hod Of Municipal Services		-	_						_	_	-	_
9.2 - Community Amenities		_	_						_	_	_	_
9.3 - Libraries		_	_						_	_	_	_
9.4 - Halls		_	_						_	_	_	_
9.5 - Recreation		_	_						_	_	_	_
9.6 - Sports Facilities		_	_						_	_	_	_
9.7 - Parks / Cemetries & Conservation		_	_						_	_	_	_
9.8 - Cemetries & Cremotoria		_	_						_	_	_	_
9.9 - Conservation		_	_						_	_	_	_
9.10 - Parks: Coastal		_	_						_	_	_	_
9.11 - Parks: Midland		_	_						_	_	_	_
9.12 - Solid Waste Management		_	_						_	_	_	_
9.13 - Cleansing & Refuse Removal: Coastal		_	_						_	_	_	_

Voto Deceription					E	Budget Year 2021/22	2					Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
9.14 - Cleansing & Refuse Removal: Inland		-	-						_	_	-	-
9.15 - Cleansing & Refuse Removal: Midland		-	-						_	_	-	-
9.16 - Landfills & Transfer Stations		-	-						_	_	-	-
9.17 - Sport And Recreational Facilities		-	_						_	_	-	-
9.18 - Recreation Facilities		-	_						_	_	-	-
9.19 - Sport Facilities		-	_						_	_	_	_
Vote 10 - Directorate - Economic Development	& Agend	256,138	257,501	-	_	-	_	(30,522)	(30,522)	226,979	214,880	174,303
10.1 - Office Of The Hod Of Economic Developmen	nt & Age	71,568	71,568					(37,367)	(37,367)	34,201	50,535	47,000
10.2 - Fresh Produce Market		35,308	35,308					-	_	35,308	38,133	41,374
10.3 - Tourism / Arts / Culture & Heritage		1,337	1,337					-	_	1,337	1,444	1,566
10.4 - Marketing / Research & Information Services	S	-	-					-	_	_	_	-
10.5 - Tourism Planning & Development		-	-					-	_	_	_	-
10.6 - Trade / Industry & Rural Agrarian		-	_					5,000	5,000	5,000	_	-
10.7 - Enterprise Development								12,000	12,000	12,000		
10.8 - Rural Development & Agrarian Reform								8,000	8,000	8,000		
10.9 - Trade Promotion									_	_		
10.10 - Bcm Development Agency		147,925	149,288					(18,155)	(18,155)	131,133	124,769	84,362
Vote 11 - Directorate - Solid Waste, Environmer	ntal & He	534,448	534,448	-	-	-	-	11,810	11,810	546,258	579,838	630,613
11.1 - Office Of The Hod Solid Waste & Environ He	ealth	_	_					11,810	11,810	11,810	_	-
11.2 - Solid Waste		2	2						_	2	2	348
11.3 - Landfills & Transfer Stations		526,917	526,917					_	_	526,917	571,705	621,443
11.4 - Waste Removal & Cleansing (Coastal)		-	_						_	_	_	_
11.5 - Waste Removal & Cleansing (Midland)		-	_						_	_	_	_
11.6 - Waste Removal & Cleansing (Inland)		_	_						_	_	_	_
11.7 - Waste Minimisation & Diversion		_	_						_	_	_	_
11.8 - Specialised Fleet Management		7,494	7,494						_	7,494	8,093	8,781
11.9 - Environmental Management		-	_						_	_	_	_
11.10 - Environmental Planning (lemp)		_	_						_	_	-	_
11.11 - Coastal Beaches & Nature Management		_	_						_	_	_	_
11.12 - Grass Cutting & Vegetation Control		_	_						_	_	-	_
11.13 - Municipal Health Services		_	_						_	_	_	_
11.14 - Special Programmes		-	_						_	_	-	_
11.15 - Municipal Health Services		35	35						_	35	37	40
Vote 12 - Directorate - Sport, Recreation & Com	munity	44,015	44,015	-	_	-	_	-	_	44,015	49,194	58,356
12.1 - Office Of Hod Sport Recr & Comm Developr	- 1	3	3						_	3	3	4

Vota Documention					В	Sudget Year 2021/2	2				Budget Year +1 2022/23	Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
12.2 - Community Development		12	12						_	12	13	14
12.3 - Libraries		17,200	17,200						_	17,200	18,734	19,634
12.4 - Halls		1,993	1,993						_	1,993	2,152	9,335
12.5 - Zoo And Aquarium		4,078	4,078						_	4,078	4,404	4,778
12.6 - Parks & Cemeteries		-	_						_	_	-	-
12.7 - Parks (Coastal)		621	621						_	621	2,171	1,028
12.8 - Cemeteries (Coastal)		14,041	14,041						_	14,041	15,164	16,453
12.9 - Parks (Midland)		-	_						_	_	-	_
12.10 - Cemeteries (Midland)		-	_						_	_	_	_
12.11 - Parks (Inland)		-	_						_	_	_	_
12.12 - Cemeteries (Inland)		-	_						_	_	_	_
12.13 - Sports Development Facilities & Recreation	on	_	_						_	_	_	_
12.14 - Facilities		149	149						_	149	161	175
12.15 - Swimming Pools		1,949	1,949						_	1,949	2,105	2,284
12.16 - Resorts Management		3,970	3,970						_	3,970		
12.17 - Sports Development		_	_						_	_	_	_
Vote 13 - [NAME OF VOTE 13]		-	_	-	-	_	-	_	_	_	_	_
13.1 - [Name of sub-vote]									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_			
									_	_		
									_	_		
Vote 44 INAME OF VOTE 441									_	_		
Vote 14 - [NAME OF VOTE 14]		_	-	-	_	-	_	_	_	_	-	_
14.1 - [Name of sub-vote]									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									-	_		
									_	_		

Vote Description					E	udget Year 2021/22	2				Budget Year +1 2022/23	Budget Year +2 2023/24
vote description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
									- - -	- - -		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	_	_	-	-
15.1 - [Name of sub-vote]									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									-	_		
Total Revenue by Vote	2	8,967,810	9,050,032	-	-	-	-	(9,556)	(9,556)	9,040,476	9,561,995	10,149,965
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Serv	rices	284,844	285,225	-	-	_	-	(9,608)	(9,608)	275,617	293,756	301,451
1.1 - Office Of The Hod Executive Support Service	es	63,962	63,962					(47,522)	(47,522)	16,439	66,922	70,173
1.2 - Communication / Marketing / International &	Interg	4,827	4,827					(107)	(107)	4,720	4,895	5,134
1.3 - International & Intergovernmental Relations		10,529	10,529					(1,827)	(1,827)	8,702	11,134	9,563
1.4 - Communication & Marketing		6	386					-	_	386	6	6
1.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable De	velopm	7	7					-	_	7	8	8
1.6 - Metro Development Strategic Management		-	_					-	_	_	-	-
1.7 - Idp & Budget Integration		13,496	13,496					25	25	13,521	13,881	14,302
1.8 - Gis		6,471	6,471					-	_	6,471	6,561	6,659
1.9 - Institutional Pms		3	3					-	_	3	3	4
1.10 - lemp & Sustainable Development		-	_					-	_	_	-	-
1.11 - Political Office Administration		66,548	66,548					-	_	66,548	66,786	67,045
1.12 - Office Of The Chief Whip		2,658	2,658					5,627	5,627	8,285	2,731	2,812
1.13 - Office Of The Deputy Executive Mayor		2,462	2,462					2,364	2,364	4,825	2,539	2,624
1.14 - Office Of The Executive Mayor		11,343	11,343					19,994	19,994	31,336	11,437	11,547
1.15 - Office Of The Speaker		81,398	81,398					12,110	12,110	93,508	85,134	89,217
1.16 - Mpac		6,980	6,980					(700)	(700)	6,280	7,210	7,460
1.17 - Sports Services & Special Programmes		146	146					-	- -	146	147	147

Vota Decemento o					E	Sudget Year 2021/2	2				Budget Year +1 2022/23	Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
1.18 - Special Programmes		14,008	14,008					430	430	14,438	14,363	14,750
1.19 - Sports Services		-	_						_	_	-	-
Vote 02 - Directorate - Municipal Manager		147,650	147,650	-	-	-	-	1,929	1,929	149,579	134,746	135,507
2.1 - Office Of The City Manager		86,766	86,766					2,775	2,775	89,541	72,866	71,826
2.2 - Information / Technology & Support		419	419					(107)	(107)	311	269	269
2.3 - Risk Management		1,123	1,123					260	260	1,383	1,145	1,170
2.4 - Enterprise Project Management Unit		-	_					-	_	_	-	_
2.5 - Development And Investment		-	_					-	_	_	_	_
2.6 - Expanded Public Works Programme Administ	trator	3	3					_	_	3	3	3
2.7 - Governance & Internal Auditing		14,023	14,023					(970)	(970)	13,054	14,514	15,051
2.8 - Office Of Governance And Internal Auditing		8	8					_	_	8	8	8
2.9 - Information / Knowledge Management / Resea	arch & P	2,805	2,805					(49)	(49)	2,756	2,921	3,049
2.10 - Legal Services & Municipal Court		42,505	42,505					20	20	42,525	43,020	44,130
Vote 03 - Directorate - Human Settlement		147,616	228,094	-	_	-	-	3,122	3,122	231,216	150,722	151,440
3.1 - Office Of The Hod Of Human Settlement		8,429	8,429					253	253	8,683	8,848	9,306
3.2 - Housing Delivery & Implementation		139,187	219,664					2,869	2,869	222,533	141,874	142,135
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
Vote 04 - Directorate - Chief Financial Officer		831,804	831,804	-	_	_	-	29,602	29,602	861,405	896,152	945,498
4.1 - Office Of The Hod Of Finance		11,998	11,998					500	500	12,498	24,165	24,349
4.2 - Budget & Treasury Management		_	_					_	_	_		_
4.3 - Budget & Treasury Management		41,581	41,581					(7,245)	(7,245)	34,336	35,750	36,734
4.4 - Treasury/Bank Control & Cash Management		_	_					-	(· ,= ·•)	_	_	_
4.5 - Treasury / Bank Control & Cash Management	t	_	_					_	_	_	_	_
4.6 - Corporate Asset Management	-	9,941	20,965					(515)	(515)		10,446	10,999
4.7 - Expenditure & Payments Management		32,722	32,722					7,017	7,017	39,739	33,276	33,882
4.8 - Creditors			-					-	-	-	-	- 30,032
4.9 - Payroll & Benefits		54,597	54,597					1,217	1,217	55,814	57,423	60,510
4.10 - Vat / Leases & Payments		13,848						55	55			15,331

Vote Description					E	Budget Year 2021/22	2				_	Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	Е	F	G	Н		
4.11 - Financial Reporting		33,460	33,460					448	448	33,908	33,460	33,460
4.12 - Financial Statements		-	-					-	_	_	-	_
4.13 - Grant Administration		-	-					-	_	_	-	-
4.14 - Revenue Management		29,267	29,267					(3,428)	(3,428)	25,840	37,647	46,511
4.15 - Accounts Management & Revenue Control		45,324	45,324					-	_	45,324	46,247	47,256
4.16 - Coastal Revenue Management		67,636	67,636					2,183	2,183	69,819	70,505	73,649
4.17 - Customer Relations (Call Centre)		39,892	39,892					(58)	(58)	39,835	40,983	42,180
4.18 - Inland Revenue Management		37,031	37,031					1,178	1,178	38,209	38,889	40,919
4.19 - Midland Revenue Management		43,318	43,318					1,252	1,252	44,569	45,411	47,699
4.20 - Rates & Valuations		325,225	314,201					26,997	26,997	341,198	359,420	381,846
4.21 - Strategy & Operations		7,563	7,563					_	_	7,563	7,940	8,352
4.22 - Finance Operations		-	_					_	_	_	_	_
4.23 - Supply Chain Management		38,400	38,400					_	_	38,400	40,032	41,821
4.24 - Logistics / Warehousing & Disposal		_	-						_	_	_	_
Vote 05 - Directorate - Corporate Services		225,588	225,588	-	-	-	-	15,481	15,481	241,069	233,619	267,871
5.1 - Office Of The Hod Corporate Services		5,091	5,091					(8)	(8)	5,083	5,335	5,603
5.2 - Corporate Support Services		150	150					_	_	150	150	150
5.3 - Administrative & Corporate Support		14,413	14,413					(147)	(147)	14,266	15,013	15,668
5.4 - Auxilliary / Records & Decision Tracking And Te	elec	23,173	23,173					(59)	(59)	23,114	24,200	25,343
5.5 - Information / Technology & Support		81,520	81,520					(3,413)	(3,413)	78,107	81,931	108,534
5.6 - Hr Performance & Development		75	75					11,959	11,959	12,035	47	47
5.7 - Education / Training & Development		2	2					_	_	2	2	2
5.8 - Employee Performance Management & Develop	pment	1	1					_	_	1	1	1
5.9 - Employee Wellbeing		1	1					_	_	1	2	2
5.10 - Human Resources Management		59,389	59,389					5,660	5,660	65,049	62,180	64,638
5.11 - Administrative Support		5,537	5,537					(114)	(114)	5,423	5,806	6,098
5.12 - Employee Relations		7,223	7,223					(158)	(158)	7,065	7,579	7,968
5.13 - Organisational Development		29,013	29,013					1,760	1,760	30,773	31,375	33,816
Vote 06 - Directorate - Infrastructure Services		4,486,420	4,486,420	-	_	-	-	3,786	3,786		4,950,955	5,404,707
6.1 - Office Of The Hod Of Infrastructure Services		25,749	25,799					(449)	(449)		28,668	32,150
6.2 - Electrical & Energy Services		2,568,196	2,568,146					30,089	30,089		2,860,138	3,121,147
6.3 - Customer Services & Revenue Protection		12,703	12,703					(39)	(39)		13,256	13,862
6.4 - Electrical Development / Contracts & Assets		101,232	101,232					(1,700)	(1,700)		105,240	110,923
6.5 - Electrical Distribution		101,639	101,639					(473)	(473)		106,601	112,035
6.6 - Roads / Piu & Construction		262,022	262,022					(1,158)	` ´			287,209

Vote Description					E	Budget Year 2021/22	2				_	Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	Е	F	G	Н		
6.7 - Construction		23,685	23,685					-	_	23,685	24,739	25,898
6.8 - Project Implementation Unit		16,936	16,936					-	_	16,936	17,783	18,708
6.9 - Roads		214,812	214,812					(11,578)	(11,578)	203,234	239,101	267,422
6.10 - Water / Wastewater & Scientific Services		10,599	10,599					(2,808)	(2,808)	7,791	6,667	6,668
6.11 - Sanitation		352,025	352,025					(1,737)	(1,737)	350,287	391,660	449,363
6.12 - Scientific Services		20,110	20,110					-	_	20,110	21,033	22,044
6.13 - Water Services		694,680	694,680					(6,225)	(6,225)	688,455	773,991	845,878
6.14 - Fleet Services & Plant		52,390	52,390					(2,422)	(2,422)	49,968	52,283	58,863
6.15 - Workshops		29,639	29,639					2,287	2,287	31,927	31,020	32,537
Vote 07 - Directorate - Spatial Planning And De	velopme	283,225	283,225	-	_	-	-	(11,035)	(11,035)	272,191	296,634	304,263
7.1 - Office Of The Hod Of Development & Spatial	l Plannin	3,758	3,758					(2)	(2)	3,756	3,945	4,149
7.2 - Development Planning		12,898	12,898					(353)	(353)	12,545	12,931	13,492
7.3 - Architecture		20,382	20,382					(184)	(184)	20,198	24,383	22,479
7.4 - City & Regional Planning		24,482	24,482					(719)	(719)	23,763	25,653	26,933
7.5 - Geomatics		17,606	17,606					(1,015)	(1,015)	16,591	18,387	19,032
7.6 - Property Management		1,061	1,061					(282)	(282)	780	667	667
7.7 - Building Maintenance		44,941	44,941					(1,573)	(1,573)	43,368	45,740	43,239
7.8 - Estate Management		1,828	1,778					(290)	(290)	1,489	1,828	1,829
7.9 - Property Disposal & Acquisition		67,907	67,957					(2,200)	(2,200)	65,757	70,692	73,825
7.10 - Transport Planning & Operations		11,897	11,897					(674)	(674)	11,224	12,774	15,485
7.11 - Integrated Public Transport Network Operat	tions	60,409	60,409					(3,471)	(3,471)	56,939	62,963	65,763
7.12 - Traffic Management & Safety		11,765	11,765					(80)	(80)	11,685	12,209	12,721
7.13 - Township Regeneration		4,289	4,289					(191)	(191)	4,098	4,460	4,648
Vote 08 - Directorate - Health / Public Safety &	Emerger	467,715	467,715	-	-	-	-	(2,403)	(2,403)	465,313	489,712	508,845
8.1 - Office Of The Hod Of Health / Public Safety 8	& Emer	-	-						_	_	-	-
8.2 - Off Hod Of Health/Publ Safe & Emerg Serv		6,598	6,598					(262)	(262)	6,336	6,920	7,269
8.3 - Emergency Services		5,984	5,984					(815)	(815)	5,169	5,028	5,186
8.4 - Disaster Management		5,797	5,797					692	692	6,489	6,218	6,712
8.5 - Fire & Rescue		119,683	119,683					496	496	120,179	127,589	134,373
8.6 - Municipal Health Services		_	_					_	_	_	_	_
8.7 - Public Safety & Protection Services		15,484	15,484					_	_	15,484	14,658	9,798
8.8 - Public Safety & Protection Services		_	_					(4,854)	(4,854)			_
8.9 - Law Enforcement Services		176,226	176,226					_	_	176,226	185,016	194,264
8.10 - Law Enforcement Services		_	_					4,015	4,015	4,015	-	_
8.11 - Traffic Services		_	_					_	_	_	_	_

Vote Description					E	Budget Year 2021/22	2					Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
8.12 - Traffic Services		137,943	137,943					(1,675)	(1,675)	136,269	144,284	151,242
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	_	_	-	-
9.1 - Office Of The Hod Of Municipal Services		_	_						_	_	_	_
9.2 - Community Amenities		-	-						_	_	-	_
9.3 - Libraries		-	_						_	_	-	_
9.4 - Halls		-	-						_	_	-	_
9.5 - Recreation		-	-						_	_	-	-
9.6 - Sports Facilities		-	_						_	_	-	_
9.7 - Parks / Cemetries & Conservation		-	-						_	_	-	-
9.8 - Cemetries & Cremotoria		-	-						_	_	-	-
9.9 - Conservation		-	_						_	_	-	-
9.10 - Parks: Coastal		-	_						_	_	-	-
9.11 - Parks: Midland		_	_						_	_	-	_
9.12 - Solid Waste Management		_	_						_	_	-	_
9.13 - Cleansing & Refuse Removal: Coastal		_	_						_	_	_	_
9.14 - Cleansing & Refuse Removal: Inland		_	_						_	_	_	_
9.15 - Cleansing & Refuse Removal: Midland		_	_						_	_	_	_
9.16 - Landfills & Transfer Stations		_	_						_	_	_	_
9.17 - Sport And Recreational Facilities		_	_						_	_	_	_
9.18 - Recreation Facilities		_	_						_	_	_	_
9.19 - Sport Facilities		_	_						_	_	_	_
Vote 10 - Directorate - Economic Development 8	& Agend	297,331	298,693	-	_	-	-	(25,281)	(25,281)	273,412	255,156	221,387
10.1 - Office Of The Hod Of Economic Developmen	nt & Age	105,623	105,623					(17,848)	(17,848)	87,775	84,960	89,580
10.2 - Fresh Produce Market		23,529	23,529					(736)	(736)	22,793	24,658	26,110
10.3 - Tourism / Arts / Culture & Heritage		19,522	19,522					(1,845)	(1,845)	17,676	20,037	20,602
10.4 - Marketing / Research & Information Services	;	2	2					_	_	2	2	2
10.5 - Tourism Planning & Development		1,930	1,930					_	_	1,930	2,010	2,096
10.6 - Trade / Industry & Rural Agrarian		_	_					8,653	8,653	8,653	_	_
10.7 - Enterprise Development								1,100	1,100	1,100		
10.8 - Rural Development & Agrarian Reform								2,550	2,550	2,550		
10.9 - Trade Promotion								1,000	1,000	1,000		
10.10 - Bcm Development Agency		146,725	148,088					(18,155)	(18,155)		123,489	82,996
Vote 11 - Directorate - Solid Waste, Environmen	tal & He		591,650	-	_	-	-	20,118	20,118	611,768	623,874	646,209
11.1 - Office Of The Hod Solid Waste & Environ He		2,040	2,040					13,198	13,198	15,238	2,132	2,233
11.2 - Solid Waste		63,980	63,980					(11,827)			62,519	60,652

Vote Description					E	Budget Year 2021/2	2				Budget Year +1 2022/23	Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
11.3 - Landfills & Transfer Stations		299,336	289,236					9,381	9,381	298,617	324,218	341,848
11.4 - Waste Removal & Cleansing (Coastal)		4,938	9,438					(141)	(141)	9,297	4,938	4,938
11.5 - Waste Removal & Cleansing (Midland)		4,711	9,711					(263)	(263)	9,448	4,711	4,711
11.6 - Waste Removal & Cleansing (Inland)		2,523	2,523					-	_	2,523	2,654	2,797
11.7 - Waste Minimisation & Diversion		-	-					-	_	_	-	-
11.8 - Specialised Fleet Management		39,075	39,675					(306)	(306)	39,369	40,821	39,641
11.9 - Environmental Management		-	-					1,451	1,451	1,451	-	_
11.10 - Environmental Planning (lemp)		3,976	3,976					359	359	4,335	4,140	4,319
11.11 - Coastal Beaches & Nature Management		45,577	45,577					(18)	(18)	45,559	47,864	50,371
11.12 - Grass Cutting & Vegetation Control		82,566	82,566					747	747	83,313	86,568	90,958
11.13 - Municipal Health Services		-	_					_	_	_	_	-
11.14 - Special Programmes		-	_					_	_	_	_	-
11.15 - Municipal Health Services		42,927	42,927					7,538	7,538	50,465	43,310	43,741
Vote 12 - Directorate - Sport, Recreation & Con	nmunity	467,902	467,902	-	-	-	-	(39,316)	(39,316)	428,586	477,533	499,129
12.1 - Office Of Hod Sport Recr & Comm Develop	m	7,707	7,707					1,128	1,128	8,834	8,094	8,517
12.2 - Community Development		53,076	53,076					(1,222)	(1,222)	51,854	53,799	56,203
12.3 - Libraries		40,521	40,521					_	_	40,521	42,487	44,642
12.4 - Halls		32,283	32,283					(200)	(200)	32,083	34,210	36,417
12.5 - Zoo And Aquarium		24,002	24,002					(911)	(911)	23,092	25,177	26,489
12.6 - Parks & Cemeteries		13,925	13,925					(2,672)	(2,672)	11,253	10,378	10,591
12.7 - Parks (Coastal)		51,633	51,633					(1,103)	(1,103)	50,529	55,262	56,619
12.8 - Cemeteries (Coastal)		35,955	35,955					606	606	36,561	36,086	38,660
12.9 - Parks (Midland)		10,772	10,772					(590)	(590)	10,182	11,184	11,645
12.10 - Cemeteries (Midland)		25,083	25,083					(3,777)	(3,777)	21,306	24,185	24,932
12.11 - Parks (Inland)		21,579	21,579					(450)	(450)			23,628
12.12 - Cemeteries (Inland)		26,655	26,655					(2,465)	(2,465)		25,838	26,674
12.13 - Sports Development Facilities & Recreation	n	6,863	6,863					(1,112)	(1,112)		5,331	5,460
12.14 - Facilities		32,805	32,805					(25,592)	(25,592)			36,727
12.15 - Swimming Pools		21,342	21,342					(111)	(111)		22,353	23,464
12.16 - Resorts Management		12,142	12,142					(15)	(15)			13,262
12.17 - Sports Development		51,559	51,559					(829)	(829)			55,199
Vote 13 - [NAME OF VOTE 13]		_	_	-	_	_	_	_	_	_	-	_
13.1 - [Name of sub-vote]									_	_		
·									_	_		
									_	_		

Vote Decembries					E	Budget Year 2021/2	2					Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
									- - - - -	- - - - -		
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	-		_	_
14.1 - [Name of sub-vote]									_	_		
,									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
										_		
									_	_		
									_	_		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	_	_	-	-
15.1 - [Name of sub-vote]									_	_		
									-	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Total Formandiform by Vete	_	0.004.745	0.040.000					(40.005)	- (42.005	0.200.204	0.000.050	0.000.007
Total Expenditure by Vote	2	8,231,745			-	-	-	(13,605)				
Surplus/ (Deficit) for the year	2	736,066	736,066	_	_	_	-	4,050	4,050	740,115	759,136	763,658

BUF Buffalo City - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 31 October 2021

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted A	accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	Е	F	G	Н		
Revenue By Source												
Property rates	2	1,834,764	1,834,764	-	-	-	_	_	-	1,834,764	1,963,198	2,120,253
Service charges - electricity revenue	2	2,367,669	2,367,669	-	-	-	_	4,669	4,669	2,372,338	2,578,392	2,807,869
Service charges - water revenue	2	795,708	795,708	-	-	-	_	_	-	795,708	868,117	947,984
Service charges - sanitation revenue	2	447,060	447,060	-	-	-	_	_	-	447,060	485,060	527,261
Service charges - refuse revenue	2	367,954	367,954	-	-	-	_	_	-	367,954	399,230	433,963
Rental of facilities and equipment		20,959	20,959						_	20,959	22,636	24,560
Interest earned - external investments		36,490	36,490					(5,835)	(5,835)	30,654	37,594	38,732
Interest earned - outstanding debtors		109,696	109,696					6,000	6,000	115,696	118,471	128,541
Dividends received									-	-		
Fines, penalties and forfeits		21,407	21,407						-	21,407	23,120	25,085
Licences and permits		18,835	18,835						_	18,835	20,341	22,070
Agency services		43,070	43,070					1,677	1,677	44,746	45,963	45,782
Transfers and subsidies		1,301,395	1,383,617					(13,504)	(13,504)	1,370,113	1,298,550	1,276,889
Other revenue	2	869,105	869,105	-	-	-	-	(6,612)	(6,612)	862,493	943,838	990,831
Gains		-	-						-	-	-	-
Total Revenue (excluding capital transfers and contributions)		8,234,112	8,316,333	-	-	-	-	(13,605)	(13,605)	8,302,728	8,804,512	9,389,820
Expenditure By Type												
Employee related costs		2,536,210	2,536,210	-	-	_	_	23,926	23,926	2,560,136	2,667,855	2,810,410
Remuneration of councillors		76,550	76,550					(9,505)	(9,505)	67,045	80,530	84,879
Debt impairment		871,973	871,973					94,921	94,921	966,894	1,088,861	1,176,021
Depreciation & asset impairment		649,173	649,173	-	-	_	-	146	146	649,319	684,293	711,329
Finance charges		59,936	59,936					(36,700)	(36,700)	23,235	130,647	215,130
Bulk purchases - electricity		2,010,261	2,010,261	-	-	-	-	_	_	2,010,261	2,208,472	2,426,228
Inventory consumed		436,115	436,115	-	-	-	_	(38,903)	(38,903)	397,212	426,155	450,043
Contracted services		901,377	983,307	-	-	_	_	(49,295)	(49,295)	934,012	851,155	835,598
Transfers and subsidies		161,059	161,059					(13,076)	(13,076)	147,983	139,049	127,254
Other expenditure		529,092	529,383	-	-	-	-	14,881	14,881	544,264	525,841	549,415
Losses		-	-						_	-	_	-
Total Expenditure		8,231,745	8,313,966	-	_	-	-	(13,605)	(13,605)	8,300,361	8,802,859	9,386,307
Surplus/(Deficit)		2,367	2,367	-	-	-	-	_	-	2,367	1,653	3,514
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		733,699	733,699					4,050	4,050	737,748	757,483	760,144

ANNEXURE 4

											1	71111127101
					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	E	F	G	Н		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-						_	_	-	-
Transfers and subsidies - capital (in-kind - all)		-	-						_	_	-	_
Surplus/(Deficit) before taxation		736,066	736,066	_	-	-	_	4,050	4,050	740,115	759,136	763,658
Taxation									-	_		
Surplus/(Deficit) after taxation		736,066	736,066	_	-	-	_	4,050	4,050	740,115	759,136	763,658
Attributable to minorities									-	-		
Surplus/(Deficit) attributable to municipality		736,066	736,066	-	-	-	-	4,050	4,050	740,115	759,136	763,658
Share of surplus/ (deficit) of associate									_	_		
Surplus/ (Deficit) for the year		736,066	736,066	-	-	-	_	4,050	4,050	740,115	759,136	763,658

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 31 October 2021

Description	Ref				Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
·		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Directorate - Executive Support Services		3,800	6,387	-	-	_	-	_	-	6,387	500	500
Vote 02 - Directorate - Municipal Manager		4,969	7,980	-	-	_	_	(4,073)	`	3,907	600	600
Vote 03 - Directorate - Human Settlement		292,385	292,385	-	-	_	_	(6,500)	(6,500)	285,885		
Vote 04 - Directorate - Chief Financial Officer		254,515	281,420	-	-	_	_	(96,038)	(96,038)	185,382	255,214	226,028
Vote 05 - Directorate - Corporate Services		12,082	20,539	-	-	_	_	(3,848)	(3,848)	16,691	4,830	
Vote 06 - Directorate - Infrastructure Services		932,660	1,012,710	-	_	_	_	(57,965)	(57,965)	954,744	1,303,039	
Vote 07 - Directorate - Spatial Planning And Development		110,118	124,728	-	-	_	_	5,661	5,661	130,389	121,841	167,61
Vote 08 - Directorate - Health / Public Safety & Emergency Serv	/ices	22,000	39,487	-	_	_	_	(9,188)	(9,188)	30,299	29,181	16,00
Vote 09 - Directorate - Municipal Services		_	_	-	-	_	_	_	-	_	_	_
Vote 10 - Directorate - Economic Development & Agencies		123,700	147,293	-	-	_	_	(4,500)	(4,500)	142,793	158,380	88,71
Vote 11 - Directorate - Solid Waste, Environmental & Health Ma	· ·	23,862	28,601	-	-	_	_	(1,211)	(1,211)	27,390	30,519	26,50
Vote 12 - Directorate - Sport, Recreation & Community Develop	ment	23,500	46,197	-	-	_	_	(2,514)	(2,514)	43,683	45,070	23,95
Vote 13 - [NAME OF VOTE 13]		-	_	-	-	_	_	-	-	-	_	_
Vote 14 - [NAME OF VOTE 14]		-	_	-	-	_	_	-	-	-	_	_
Vote 15 - [NAME OF VOTE 15]			-	_	-	_	_	_	-		_	_
Capital multi-year expenditure sub-total	3	1,803,592	2,007,726	-	-	_	_	(180,176)	(180,176)	1,827,550	2,208,774	2,117,29
Single-year expenditure to be adjusted	2											
Vote 01 - Directorate - Executive Support Services		_	_	_	_	_	_	_	_	_	_	_
Vote 02 - Directorate - Municipal Manager		_	_	_	-	_	_	_	_	_	_	_
Vote 03 - Directorate - Human Settlement		_	_	_	_	_	_	_	_	_	_	_
Vote 04 - Directorate - Chief Financial Officer		_	_	_	_	_	_	_	_	_	_	_
Vote 05 - Directorate - Corporate Services		_	_	_	-	_	_	_	_	_	_	_
Vote 06 - Directorate - Infrastructure Services		_	_	_	_	_	_	_	_	_	_	_
Vote 07 - Directorate - Spatial Planning And Development		_	_	_	_	_	_	_	_	_	_	_
Vote 08 - Directorate - Health / Public Safety & Emergency Serv	ices	_	_	_	_	_	_	_	_	_	_	_
Vote 09 - Directorate - Municipal Services		_	_	_	_	_	_	_	_	_	_	_
Vote 10 - Directorate - Economic Development & Agencies		_	_	_	_	_	_	_	_	_	_	_
Vote 11 - Directorate - Solid Waste, Environmental & Health Ma	nager	_	_	_	_	_	_	_	_	-	_	_
Vote 12 - Directorate - Sport, Recreation & Community Develop	ment	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	-	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total		_	_	-	-	_	_	_	-	_	_	_
Total Capital Expenditure - Vote		1,803,592	2,007,726	_	_	_	_	(180,176)	(180,176)	1,827,550	2,208,774	2,117,298

												AININEX
Description	Ref				Bu	idget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Capital Expenditure - Functional												
Governance and administration		328,367	378,691	_	_	_	_	(111,886)	(111,886)	266,805	299,144	258,628
Executive and council		10,930	20,913					1,000	1,000	21,913	4,830	1,000
Finance and administration		317,437	357,777					(112,886)	(112,886)	244,891	294,314	257,628
Internal audit		_	_							_	_	_
Community and public safety		343,900	384,311	-	_	_	-	(16,802)	(16,802)	367,510	336,201	373,535
Community and social services		14,800	17,016					(1,703)	(1,703)	15,313	26,900	16,250
Sport and recreation		10,900	33,540					589	589	34,129	21,520	10,200
Public safety		20,700	36,028					(9,188)	(9,188)	26,840		14,500
Housing		292,385	292,385					(6,500)	(6,500)	285,885		331,585
Health		5,115	5,343							5,343		1,000
Economic and environmental services		421,608	506,154	-	_	_	_	1,587	1,587	507,741		
Planning and development		83,318	88,564					3,587	3,587	92,151		137,983
Road transport		338,290	417,590					(2,000)	(2,000)	415,590		188,956
Environmental protection		_	_						/	_	_	_
Trading services		587,217	592,478	_	_	_	_	(48,576)	(48,576)	543,902	911,373	1,070,846
Energy sources		123,420	124,170					(1,300)	(1,300)	122,870		138,611
Water management		121,543	121,543					(10,000)	(10,000)	111,543		274,055
Waste water management		324,406	324,406					(34,665)	1 1	289,741		
Waste management		17,847	22,358					(2,611)	i i	19,747		24,500
Other		122,500	146,093					(4,500)	1 1	141,593		87,350
Total Capital Expenditure - Functional	3	1,803,592	2,007,726	_	_	_	_	(180,176)		1,827,550		
	Ť	.,000,002	_,,,,,,					(100,110)	(100,110)	1,021,000		_,,,,_,,
Funded by:		720 400	720 400					4.050	4.050	700 540	750,000	750 770
National Government		732,499	732,499					4,050	4,050	736,548		758,778
Provincial Government		_	_						-	_	_	_
District Municipality									-	-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,												
Non-profit Institutions, Private Enterprises, Public												
Corporatons, Higher Educational Institutions)												
									_	_		_
Transfers recognised - capital	4	732,499	732,499	_	_	_	_	4,050	4,050	736,548	756,203	758,778
Borrowing		369,714	369,714					(134,403)		235,311		866,770
Internally generated funds		701,379	905,513					(49,823)	(49,823)	855,691		491,750
			2,007,726					· · · ·	` '	· · · · · · · · · · · · · · · · · · ·	•	
Total Capital Funding		1,803,592	2,007,720	-	-	-	_	(180,176)	(180,176)	1,827,550	2,208,774	2,117,298

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 31 October 2021

Vota Description					i	Budget Year 2021/2	2				Budget Year +1 2022/23	Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 01 - Directorate - Executive Support Service	es	3,800	6,387	_	-	-	-	_	_	6,387	500	500
1.1 - Office Of The Hod Executive Support Services	3	500	2,526						_	2,526	500	500
1.2 - Communication / Marketing / International & In	nterg	-	_						_	_	-	_
1.3 - International & Intergovernmental Relations		-	_						_	_	-	_
1.4 - Communication & Marketing		-	_						_	_	-	_
1.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Devel	lopm	_	_						_	_	-	_
1.6 - Metro Development Strategic Management		_	_						_	_	-	_
1.7 - Idp & Budget Integration		-	_						_	_	_	_
1.8 - Gis		-	_						_	_	_	_
1.9 - Institutional Pms		_	_						_	_	_	_
1.10 - lemp & Sustainable Development		_	_						_	_	_	_
1.11 - Political Office Administration		_	_						_	_	_	_
1.12 - Office Of The Chief Whip		-	_						_	_	_	_
1.13 - Office Of The Deputy Executive Mayor		_	_						_	_	_	_
1.14 - Office Of The Executive Mayor		_	_						_	_	_	_
1.15 - Office Of The Speaker		3,300	3,861						_	3,861	_	_
1.16 - Mpac		-	_						_	_	_	_
1.17 - Sports Services & Special Programmes		_	_						_	_	_	_
1.18 - Special Programmes		_	_						_	_	_	_
1.19 - Sports Services		_	_						_	_	_	_
Vote 02 - Directorate - Municipal Manager		4,969	7,980	-	-	-	-	(4,073)	(4,073	3,907	600	60
2.1 - Office Of The City Manager		546	2,366						_	2,366	500	500
2.2 - Information / Technology & Support		-	1,191						_	1,191	_	_
2.3 - Risk Management		-	_						_	_	_	_
2.4 - Enterprise Project Management Unit		-	_						_	_	_	_
2.5 - Development And Investment		-	_						_	_	_	_
2.6 - Expanded Public Works Programme Administr	rator	_	_						_	_	_	_
2.7 - Governance & Internal Auditing		_	_						_	_	_	_
2.8 - Office Of Governance And Internal Auditing		_	_						_	_	_	_
2.9 - Information / Knowledge Management / Resea	arch & P	_	_						_	_	_	_
2.10 - Legal Services & Municipal Court		4,423	4,423					(4,073)	(4,073	350	100	100
Vote 03 - Directorate - Human Settlement		292,385	292,385	_	_	_	_	(6,500)				

Vota Decembrios					E	Budget Year 2021/22	2					Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
3.1 - Office Of The Hod Of Human Settlement		-	_						_	_	_	-
3.2 - Housing Delivery & Implementation		292,385	292,385					(6,500)	(6,500)	285,885	259,600	331,585
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
Vote 04 - Directorate - Chief Financial Officer		254,515	281,420	-	_	-	-	(96,038)	(96,038)	185,382	255,214	226,028
4.1 - Office Of The Hod Of Finance		240,015	244,125					(90,538)	(90,538)	153,587	229,214	220,028
4.2 - Budget & Treasury Management		-	_					_	_	_	_	_
4.3 - Budget & Treasury Management		2,500	2,500					(2,500)	(2,500)	_	_	_
4.4 - Treasury/Bank Control & Cash Management	t	-	_						_	_	_	_
4.5 - Treasury / Bank Control & Cash Managemer	nt	-	_						_	_	_	_
4.6 - Corporate Asset Management		-	20,198					_	_	20,198	_	_
4.7 - Expenditure & Payments Management		10,000	527					_	_	527	9,000	1,000
4.8 - Creditors		-	_						_	_	_	_
4.9 - Payroll & Benefits		-	_						_	_	_	_
4.10 - Vat / Leases & Payments		-	_						_	_	_	_
4.11 - Financial Reporting		-	_						_	_	_	_
4.12 - Financial Statements		-	_						_	_	_	_
4.13 - Grant Administration		-	_						_	_	_	_
4.14 - Revenue Management		-	_					_	_	_	_	_
4.15 - Accounts Management & Revenue Control	<u> </u>	-	7,500					(3,000)	(3,000)	4,500	_	_
4.16 - Coastal Revenue Management		2,000	_						_	2,000	17,000	5,000
4.17 - Customer Relations (Call Centre)		_	_						_	_	_	_
4.18 - Inland Revenue Management		_	_					_	_	_	_	_
4.19 - Midland Revenue Management		_	6,569					_	_	6,569	_	_
4.20 - Rates & Valuations		_	_						_		_	_
4.21 - Strategy & Operations		_	_						_	_	_	_
4.22 - Finance Operations		_	_						_	_	_	_
4.23 - Supply Chain Management		_	_						_	_	_	
4.24 - Logistics / Warehousing & Disposal		_	_						_	_	_	_

Vote Description					E	Budget Year 2021/22	2					Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Vote 05 - Directorate - Corporate Services		12,082	20,539	-	-	_	-	(3,848)	(3,848)	16,691	4,830	500
5.1 - Office Of The Hod Corporate Services		5,348	9,420					(4,848)	(4,848)	4,571	1,000	500
5.2 - Corporate Support Services		-	-						_	_	-	_
5.3 - Administrative & Corporate Support		-	-						-	_	-	_
5.4 - Auxilliary / Records & Decision Tracking And	Telec	-	-						_	_	-	_
5.5 - Information / Technology & Support		6,584	10,969					1,000	1,000	11,969	3,830	-
5.6 - Hr Performance & Development		-	-						-	_	-	-
5.7 - Education / Training & Development		-	-						-	_	-	-
5.8 - Employee Performance Management & Devel	lopment	-	_						_	_	_	-
5.9 - Employee Wellbeing		-	_						-	_	_	-
5.10 - Human Resources Management		-	_						_	_	_	_
5.11 - Administrative Support		-	_						_	_	_	_
5.12 - Employee Relations		-	_						_	_	_	_
5.13 - Organisational Development		150	150						_	150	_	_
Vote 06 - Directorate - Infrastructure Services		932,660	1,012,710	-	-	-	-	(57,965)	(57,965)	954,744	1,303,039	1,235,302
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		122,920	123,670					(1,300)	(1,300)	122,370	151,323	138,111
6.5 - Electrical Distribution		_	-						_	_	_	_
6.6 - Roads / Piu & Construction		_	-						_	_	_	_
6.7 - Construction		_	_						_	_	_	_
6.8 - Project Implementation Unit		_	_						_	_	_	_
6.9 - Roads		338,290	417,590					(2,000)	(2,000)	415,590	411,836	188,956
6.10 - Water / Wastewater & Scientific Services		-	_						_	_	-	_
6.11 - Sanitation		324,406	324,406					(34,665)	(34,665)	289,741	563,430	633,680
6.12 - Scientific Services		-	_						· -	_	_	_
6.13 - Water Services		121,543	121,543					(10,000)	(10,000)	111,543	167,950	274,055
6.14 - Fleet Services & Plant		25,000	25,000					(10,000)	(10,000)		8,000	_
6.15 - Workshops		_	_					,	_	_	_	_
Vote 07 - Directorate - Spatial Planning And Dev	/elopme	110,118	124,728	-	-	-	-	5,661	5,661	130,389	121,841	167,617
7.1 - Office Of The Hod Of Development & Spatial		-	_						_	_	_	_
7.2 - Development Planning		300	300					(300)	(300)	_	_	400
7.3 - Architecture		2,000	2,000					300	300	2,300	_	600
7.4 - City & Regional Planning		_	_						_	_	_	_

Vote Description					E	Budget Year 2021/2	2					Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
7.5 - Geomatics		-	-					-	_	_	_	_
7.6 - Property Management		-	-						_	_	-	_
7.7 - Building Maintenance		28,000	37,365						_	37,365	30,000	31,000
7.8 - Estate Management		-	_					2,073	2,073	2,073	_	_
7.9 - Property Disposal & Acquisition		-	_						_	_	_	_
7.10 - Transport Planning & Operations		79,818	85,064						_	85,064	91,841	135,617
7.11 - Integrated Public Transport Network Operat	tions	-	-					3,587	3,587	3,587	_	_
7.12 - Traffic Management & Safety		-	-					-	_	_	_	-
7.13 - Township Regeneration		_	_						_	_	_	_
Vote 08 - Directorate - Health / Public Safety &	Emerger	22,000	39,487	-	_	-	-	(9,188)	(9,188)	30,299	29,181	16,000
8.1 - Office Of The Hod Of Health / Public Safety 8	& Emer	-	-					_	_	_	_	-
8.2 - Off Hod Of Health/Publ Safe & Emerg Serv		500	786					_	_	786	500	500
8.3 - Emergency Services		-	_					_	_	_	_	_
8.4 - Disaster Management		1,300	3,458					_	_	3,458	2,000	1,500
8.5 - Fire & Rescue		12,700	24,208					(6,188)	(6,188)	18,020	15,681	9,500
8.6 - Municipal Health Services		-	_					_	_	_	_	_
8.7 - Public Safety & Protection Services		3,000	3,000					_	_	3,000	_	_
8.8 - Public Safety & Protection Services		_	_					_	_	_	_	_
8.9 - Law Enforcement Services		3,000	4,834					_	_	4,834	8,000	4,500
8.10 - Law Enforcement Services		-	_					(2,000)	(2,000)	(2,000)	_	_
8.11 - Traffic Services		_	_					_	_	_	_	_
8.12 - Traffic Services		1,500	3,200					(1,000)	(1,000)	2,200	3,000	_
Vote 09 - Directorate - Municipal Services		-	-	-	_	-	-	_	_	_	-	-
9.1 - Office Of The Hod Of Municipal Services		_	-						_	_	_	-
9.2 - Community Amenities		_	_						_	_	_	_
9.3 - Libraries		_	_						_	_	_	_
9.4 - Halls		_	_						_	_	_	_
9.5 - Recreation		_	_						_	_	_	_
9.6 - Sports Facilities		_	_						_	_	_	_
9.7 - Parks / Cemetries & Conservation		_	_						_	_	_	_
9.8 - Cemetries & Cremotoria		_	_						_	_	_	_
9.9 - Conservation		_	_						_	_	_	_
9.10 - Parks: Coastal		_	_						_	_	_	_
9.11 - Parks: Midland		_	_						_	_	_	_
9.12 - Solid Waste Management		_	_						_	_	_	

Vote Description					E	Budget Year 2021/2	2					Budget Year +2 2023/24
·	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
9.13 - Cleansing & Refuse Removal: Coastal		-	-						_	_	-	_
9.14 - Cleansing & Refuse Removal: Inland		-	-						_	_	-	_
9.15 - Cleansing & Refuse Removal: Midland		-	-						_	_	-	_
9.16 - Landfills & Transfer Stations		-	_						_	_	-	_
9.17 - Sport And Recreational Facilities		-	-						_	_	-	_
9.18 - Recreation Facilities		-	_						_	_	-	_
9.19 - Sport Facilities		-	_						_	_	-	-
Vote 10 - Directorate - Economic Development 8	& Agend	123,700	147,293	-	_	-	-	(4,500)	(4,500)	142,793	158,380	88,716
10.1 - Office Of The Hod Of Economic Developmen	nt & Age	122,500	146,093					(66,655)	(66,655)	79,438	157,100	87,350
10.2 - Fresh Produce Market		-	_					7,496	7,496	7,496	-	_
10.3 - Tourism / Arts / Culture & Heritage		-	_					10,591	10,591	10,591	-	_
10.4 - Marketing / Research & Information Services	3	-	_					6,315	6,315	6,315	-	_
10.5 - Tourism Planning & Development		-	_						_	_	_	_
10.6 - Trade / Industry & Rural Agrarian		-	_					5,261	5,261	5,261	_	_
10.7 - Enterprise Development								18,017	18,017	18,017		
10.8 - Rural Development & Agrarian Reform								14,475	14,475	14,475		
10.9 - Trade Promotion									_	_		
10.10 - Bcm Development Agency		1,200	1,200						_	1,200	1,280	1,366
Vote 11 - Directorate - Solid Waste, Environmen	tal & He	23,862	28,601	-	-	-	-	(1,211)	(1,211)	27,390	30,519	26,500
11.1 - Office Of The Hod Solid Waste & Environ He	alth	250	250					889	889	1,139	500	500
11.2 - Solid Waste		_	_					_	_	_	_	_
11.3 - Landfills & Transfer Stations		-	_					_	_	_	_	_
11.4 - Waste Removal & Cleansing (Coastal)		-	_					_	_	_	_	_
11.5 - Waste Removal & Cleansing (Midland)		_	_					_	_	_	_	_
11.6 - Waste Removal & Cleansing (Inland)		-	_					_	_	_	-	_
11.7 - Waste Minimisation & Diversion		_	_					_	_	_	_	_
11.8 - Specialised Fleet Management		17,597	22,108					(3,500)	(3,500)	18,608	27,669	24,000
11.9 - Environmental Management		_	_					_	_	_	_	_
11.10 - Environmental Planning (lemp)		_	_					_	_	_	_	_
11.11 - Coastal Beaches & Nature Management		900	900					1,400	1,400	2,300	1,350	1,000
11.12 - Grass Cutting & Vegetation Control		_	_					_	_	_	_	_
11.13 - Municipal Health Services		_	_						_	_	_	_
11.14 - Special Programmes		_	_						_	_	_	_
11.15 - Municipal Health Services		5,115	5,343						_	5,343	1,000	1,000
Vote 12 - Directorate - Sport, Recreation & Com	munity			_	_	_	_	(2,514)	(2,514)			23,950

Veta Description					В	Sudget Year 2021/2	2					Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
12.1 - Office Of Hod Sport Recr & Comm Develop	om	250	250					-	-	250	500	500
12.2 - Community Development		-	_						_	_	_	-
12.3 - Libraries		-	_					-	_	_	_	3,000
12.4 - Halls		7,600	7,657					(1,703)	(1,703)	5,954	16,000	9,500
12.5 - Zoo And Aquarium		1,600	2,099					(599)	(599)	1,500	1,100	1,700
12.6 - Parks & Cemeteries		-	_						_	_	-	-
12.7 - Parks (Coastal)		1,400	2,111					-	-	2,111	1,400	1,000
12.8 - Cemeteries (Coastal)		1,700	1,700					674	674	2,374	2,200	750
12.9 - Parks (Midland)		1,100	1,887					(1,000)	(1,000)	887	1,470	-
12.10 - Cemeteries (Midland)		1,700	1,700					(395)	(395)	1,305	3,200	750
12.11 - Parks (Inland)		1,100	1,459					-	_	1,459	1,100	-
12.12 - Cemeteries (Inland)		2,500	2,500					(279)	(279)	2,221	3,500	750
12.13 - Sports Development Facilities & Recreation	on	-	_						_	_	-	_
12.14 - Facilities		3,100	3,100					-	_	3,100	5,000	5,000
12.15 - Swimming Pools		600	17,389					3,197	3,197	20,586	1,600	1,000
12.16 - Resorts Management		850	4,346					(2,409)	(2,409)	1,937	8,000	_
12.17 - Sports Development		-	_						_	_	-	_
Vote 13 - [NAME OF VOTE 13]		-	_	-	-	_	-	-	_	_	_	_
13.1 - [Name of sub-vote]									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Vote 14 - [NAME OF VOTE 14]		-	_	-	-	_	-	_	_	_	_	_
14.1 - [Name of sub-vote]									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		

Vote Decembring					В	udget Year 2021/22	2					Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Vote 15 - [NAME OF VOTE 15]		1	_	_	_	_	_	_	- - - -	- - - -	_	_
15.1 - [Name of sub-vote]									-	_		
									-	-		
									_	_		
									-	_		
									-	_		
									_	_		
									_	_		
									-	-		
Capital multi-year expenditure sub-total		1,803,592	2,007,726	_	_	_		(180,176)	– (180,176)	1,827,550	2,208,774	2,117,298
		.,	=,00:,:=0					(100,110)	(100,110)	1,021,000	=,==0,	_,,
Capital expenditure - Municipal Vote Single-year expenditure appropriation	2											
Vote 01 - Directorate - Executive Support Serv	/ices	_	_	_	_	_	_	_	_	_	_	_
1.1 - Office Of The Hod Executive Support Service									_	_		
1.2 - Communication / Marketing / International &									_	_		
1.3 - International & Intergovernmental Relations	1								_	_		
1.4 - Communication & Marketing									_	_		
1.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable De	velopm								_	_		
1.6 - Metro Development Strategic Management									_	_		
1.7 - Idp & Budget Integration									_	_		
1.8 - Gis									_	_		
1.9 - Institutional Pms									_	_		
1.10 - lemp & Sustainable Development									_	_		
1.11 - Political Office Administration									_	_		
1.12 - Office Of The Chief Whip									-	_		
1.13 - Office Of The Deputy Executive Mayor									-	_		
1.14 - Office Of The Executive Mayor									_	_		
1.15 - Office Of The Speaker									_	_		

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

Vote Description					E	Budget Year 2021/22	2					Budget Year +2 2023/24
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
4.9 - Payroll & Benefits									_	_		
4.10 - Vat / Leases & Payments									_	_		
4.11 - Financial Reporting									_	_		
4.12 - Financial Statements									_	_		
4.13 - Grant Administration									_	_		
4.14 - Revenue Management									_	_		
4.15 - Accounts Management & Revenue Control									_	_		
4.16 - Coastal Revenue Management									_	_		
4.17 - Customer Relations (Call Centre)									_	_		
4.18 - Inland Revenue Management									_	_		
4.19 - Midland Revenue Management									_	_		
4.20 - Rates & Valuations									_	_		
4.21 - Strategy & Operations									_	_		
4.22 - Finance Operations									_	_		
4.23 - Supply Chain Management									_	_		
4.24 - Logistics / Warehousing & Disposal									_	_		
Vote 05 - Directorate - Corporate Services		-	_	_	_	-	_	_	_	_	_	_
5.1 - Office Of The Hod Corporate Services									_	_		
5.2 - Corporate Support Services									_	_		
5.3 - Administrative & Corporate Support									_	_		
5.4 - Auxilliary / Records & Decision Tracking And T	ГеІес								_	_		
5.5 - Information / Technology & Support									_	_		
5.6 - Hr Performance & Development									_	_		
5.7 - Education / Training & Development									_	_		
5.8 - Employee Performance Management & Develo	opment								_	_		
5.9 - Employee Wellbeing									_	_		
5.10 - Human Resources Management									_	_		
5.11 - Administrative Support									_	_		
5.12 - Employee Relations									_	_		
5.13 - Organisational Development									_	_		
Vote 06 - Directorate - Infrastructure Services		-	-	-	_	-	-	-	_	_	-	_
6.1 - Office Of The Hod Of Infrastructure Services									_	_		
6.2 - Electrical & Energy Services									_	_		
6.3 - Customer Services & Revenue Protection									_	_		
6.4 - Electrical Development / Contracts & Assets									_	_		

Vote Description					E	Budget Year 2021/2	2				Budget Year +1 2022/23	Budget Year +2 2023/24
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
6.5 - Electrical Distribution									_	_		
6.6 - Roads / Piu & Construction									_	_		
6.7 - Construction									_	_		
6.8 - Project Implementation Unit									_	_		
6.9 - Roads									_	_		
6.10 - Water / Wastewater & Scientific Services									_	_		
6.11 - Sanitation									_	_		
6.12 - Scientific Services									-	_		
6.13 - Water Services									_	_		
6.14 - Fleet Services & Plant									_	_		
6.15 - Workshops									_	_		
Vote 07 - Directorate - Spatial Planning And De	evelopme	-	-	-	-	-	-	_	_	_	-	-
7.1 - Office Of The Hod Of Development & Spatia	l Plannin								_	_		
7.2 - Development Planning									_	_		
7.3 - Architecture									_	_		
7.4 - City & Regional Planning									_	_		
7.5 - Geomatics									_	_		
7.6 - Property Management									_	_		
7.7 - Building Maintenance									_	_		
7.8 - Estate Management									_	_		
7.9 - Property Disposal & Acquisition									_	_		
7.10 - Transport Planning & Operations									_	_		
7.11 - Integrated Public Transport Network Opera	tions								_	_		
7.12 - Traffic Management & Safety									_	_		
7.13 - Township Regeneration									_	_		
Vote 08 - Directorate - Health / Public Safety &	Emerger	-	-	-	-	-	-	-	_	_	-	-
8.1 - Office Of The Hod Of Health / Public Safety	_								_	_		
8.2 - Off Hod Of Health/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									_	_		

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

Vota Bassintian					E	Budget Year 2021/2	2					Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Vote 11 - Directorate - Solid Waste, Environme	ental & He	-	_	_	_	_	-	_	_	_	_	_
11.1 - Office Of The Hod Solid Waste & Environ H	Health								_	_		
11.2 - Solid Waste									_	_		
11.3 - Landfills & Transfer Stations									_	_		
11.4 - Waste Removal & Cleansing (Coastal)									_	_		
11.5 - Waste Removal & Cleansing (Midland)									_	_		
11.6 - Waste Removal & Cleansing (Inland)									_	_		
11.7 - Waste Minimisation & Diversion									_	_		
11.8 - Specialised Fleet Management									_	_		
11.9 - Environmental Management									_	_		
11.10 - Environmental Planning (lemp)									_	_		
11.11 - Coastal Beaches & Nature Management									_	_		
11.12 - Grass Cutting & Vegetation Control									_	_		
11.13 - Municipal Health Services									_	_		
11.14 - Special Programmes									_	_		
11.15 - Municipal Health Services									_	_		
Vote 12 - Directorate - Sport, Recreation & Co	mmunity	-	_	_	-	-	-	_	_	_	_	_
12.1 - Office Of Hod Sport Recr & Comm Develop	pm								_	_		
12.2 - Community Development									_	_		
12.3 - Libraries									_	_		
12.4 - Halls									_	_		
12.5 - Zoo And Aquarium									_	_		
12.6 - Parks & Cemeteries									_	_		
12.7 - Parks (Coastal)									_	_		
12.8 - Cemeteries (Coastal)									_	_		
12.9 - Parks (Midland)									_	_		
12.10 - Cemeteries (Midland)									_	_		
12.11 - Parks (Inland)									_	_		
12.12 - Cemeteries (Inland)									_	_		
12.13 - Sports Development Facilities & Recreation	on								_	_		
12.14 - Facilities									_	_		
12.15 - Swimming Pools									_	_		
12.16 - Resorts Management									_	_		
12.17 - Sports Development									_	_		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	_	_	-	-

Vote Description					E	Budget Year 2021/2	2				Budget Year +1 2022/23	Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
13.1 - [Name of sub-vote]									- - - - -	- - - - -		
									_	_		
									_	_		
									_	_		
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_
14.1 - [Name of sub-vote]									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	_	_	-	-
15.1 - [Name of sub-vote]									_	_		
									_	_		
									_	_		
									_	_		
									-	_		
									_	_		
									_	_		
										_		
									_	_		
Capital single-year expenditure sub-total		_	_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure		1,803,592	2,007,726	-	_	_	_	(180,176)	(180,176)	1,827,550	2,208,774	2,117,298

BUF Buffalo City - Table B6 Consolidated Adjustments Budget Financial Position - 31 October 2021

D ecember to a	D.(Ві	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets		00.470	00.470							00.470	00.470	00.470
Cash		80,172	80,172					450.070	450.070	80,172	80,172	80,172
Call investment deposits	1 1	1,230,745	1,026,610					150,270	150,270	1,176,880	1,307,460	1,767,948
Consumer debtors	1	1,498,419	1,498,419	-	-	-	-	-	-	1,498,419	1,574,994	1,797,053
Other debtors		612,860	612,860						-	612,860	638,961	664,473
Current portion of long-term receivables		-	-						-	_	-	-
Inventory		40,366	40,366	_		-	-	_	-	40,366	42,061	43,912
Total current assets		3,462,562	3,258,427	-	-	-	-	150,270	150,270	3,408,696	3,643,649	4,353,558
Non current assets												
Long-term receivables		_	_						_	_	_	_
Investments									_	_		
Investment property		419,941	419,941						_	419,941	436,319	454,644
Investment in Associate		755,757	755,757						_	755,757	785,231	818,211
Property, plant and equipment	1	21,391,504	21,595,639	_	_	_	_	(178,551)	(178,551)	21,417,087	22,841,806	24,113,177
Biological		=1,001,001	_ 1,000,000					(112,221)	(****,****)		,,	=1,110,111
Intangible		20,266	20,266						_	20,266	20,109	18,345
Other non-current assets		52,483	52,483					(1,625)	(1,625)	50,858	54,688	57,094
Total non current assets		22,639,951	22,844,086	_	_	_	_	(180,176)		22,663,909	24,138,153	25,461,470
TOTAL ASSETS		26,102,513	26,102,513	_		_	_	(29,907)		26,072,606	27,781,801	29,815,028
		20,102,313	20,102,313	_		_	_	(23,301)	(23,301)	20,072,000	27,701,001	23,013,020
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Borrowing		50,892	50,892	-	-	-	-	3,456	3,456	54,348	66,640	63,052
Consumer deposits		69,607	69,607						-	69,607	72,530	75,721
Trade and other payables		1,271,039	1,271,039	-	-	-	-	-	-	1,271,039	1,146,723	1,063,663
Provisions		319,404	319,404						-	319,404	331,999	343,353
Total current liabilities		1,710,942	1,710,942	-	-	-	_	3,456	3,456	1,714,398	1,617,892	1,545,789
Non current liabilities												
Borrowing		451,974	451,974	_	_	_	_	(83,339)	(83,339)	368,635	1,093,577	1,900,882
Provisions		793,754	793,754	_	_	_	_	(00,000)	-	793,754	827,091	863,483
Total non current liabilities		1,245,728	1,245,728	_	_	_	_	(83,339)	(83,339)	1,162,389	1,920,669	2,764,366
TOTAL LIABILITIES		2,956,670	2,956,670	_		_	_	(79,883)		2,876,787	3,538,561	4,310,155
NET ASSETS	2	23,145,843	23,145,843	-	_	_	_	49,976	49,976	23,195,819	24,243,240	25,504,873
COMMUNITY WEAT THEOLUTY												
COMMUNITY WEALTH/EQUITY		40.070.000	40.070.000					40.070	40.070	40 407 070	40 500 000	44 774 407
Accumulated Surplus/(Deficit)		13,378,003	13,378,003	-	-	_	_	49,976	49,976	13,427,979	13,530,096	14,771,107
Reserves		9,767,840	9,767,840	-	_	-	-	-	-	9,767,840	10,713,144	10,733,766
TOTAL COMMUNITY WEALTH/EQUITY		23,145,843	23,145,843	-	_	-	_	49,976	49,976	23,195,819	24,243,240	25,504,873

BUF Buffalo City - Table B7 Consolidated Adjustments Budget Cash Flows - 31 October 2021

					Bu	ıdget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			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		1,577,897	1,577,897						_	1,577,897	1,688,350	1,855,222
Service charges		3,421,416	3,421,416					4,669	4,669	3,426,085	3,724,487	4,127,442
Other revenue		967,444	967,444					(4,935)	(4,935)	962,509	1,049,493	1,102,123
Transfers and Subsidies - Operational	1	1,301,395	1,383,617					(13,504)	(13,504)	1,370,113	1,298,550	1,276,889
Transfers and Subsidies - Capital	1	733,699	733,699					4,050	4,050	737,748	757,483	760,144
Interest		130,828	130,828					165	165	130,993	139,479	151,205
Dividends		-	_						_	_	-	-
Payments												
Suppliers and employees		(6,489,604)	(6,571,826)					58,896	58,896	(6,512,929)	(6,760,008)	(7,156,572)
Finance charges		(59,936)	(59,936)					36,700	36,700	(23,235)	(130,647)	(215,130)
Transfers and Grants	1	(161,059)	(161,059)					13,076	13,076	(147,983)	(139,049)	(127,254)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,422,081	1,422,081	-	-	-	-	99,116	99,116	1,521,198	1,628,139	1,774,069
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									_	_		
Decrease (increase) in non-current receivables												
Decrease (increase) in non-current investments									_	_		
Payments									_	_		
Capital assets		(1,803,592)	(2,007,726)					180,176	180,176	(1,827,550)	(2,208,774)	(2,117,298)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,803,592)	, ,		_	_	_	180,176	180,176	(1,827,550)	, ,	,
, ,		(1,005,532)	(2,001,120)	_		_	_	100,170	100,170	(1,027,330)	(2,200,114)	(2,117,230)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	_		
Borrowing long term/refinancing		369,714	369,714					(134,403)	(134,403)	235,311	723,990	866,770
Increase (decrease) in consumer deposits									-	-		
Payments												
Repayment of borrowing		(50,892)						5,380	5,380	(45,512)	, ,	, ,
NET CASH FROM/(USED) FINANCING ACTIVITIES		318,822	318,822	-	-	-	-	(129,023)	(129,023)	189,799	657,351	803,718
NET INCREASE/ (DECREASE) IN CASH HELD		(62,689)	(266,823)	_	-	_	_	150,270	150,270	(116,554)	76,715	460,488
Cash/cash equivalents at the year begin:	2	1,373,606	1,373,606						_	1,373,606	1,310,917	1,387,632
Cash/cash equivalents at the year end:	2	1,310,917	1,106,782	_	_	-	_	150,270	150,270	1,257,052	1,387,632	1,848,120

BUF Buffalo City - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 31 October 2021

Description.	D.f				Bu	dget Year 202	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	1,310,917	1,106,782	-	-	-	_	150,270	150,270	1,257,052	1,387,632	1,848,120
Other current investments > 90 days		-	_	-	-	-	_	_	-	_	_	-
Non current assets - Investments	1	_	_	_	-	_	_	_	_	_	_	_
Cash and investments available:		1,310,917	1,106,782	-	-	-	_	150,270	150,270	1,257,052	1,387,632	1,848,120
Applications of cash and investments												
Unspent conditional transfers		352,235	352,235	_	-	_	_	_	_	352,235	275,429	230,748
Unspent borrowing									-	_		
Statutory requirements									-	_		
Other working capital requirements	2	(960,943)	(960,943)					1,599	1,599	(959,344)	(1,099,679)	(1,384,657)
Other provisions		337,722	337,722						-	337,722	353,257	353,257
Long term investments committed		-	-					-	-	_	-	_
Reserves to be backed by cash/investments		_	_					_	_	-	_	_
Total Application of cash and investments:		(270,985)	(270,985)	-	-	-	-	1,599	1,599	(269,386	(470,992)	(800,652)
Surplus(shortfall)		1,581,902	1,377,768	-	-	-	_	148,671	148,671	1,526,438	1,858,625	2,648,772

BUF Buffalo City - Table B9 Consolidated Asset Management - 31 October 2021

					Вι	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	817,109	1	-	-	_	-	(148,813)	(148,813)	746,981	836,222	
Roads Infrastructure		71,700	1	-	-	_	_	25,600	25,600	101,300	55,175	
Storm water Infrastructure		28,860	1	-	-	_	_	3,065	3,065	31,925	21,300	
Electrical Infrastructure		80,772	85,362	-	-	_	_	(19,311)	(19,311)	66,051	122,541	91,52
Water Supply Infrastructure		343,056	1	-	-	_	_	(127,076)	(127,076)	219,853	366,996	1
Sanitation Infrastructure		84,830	1	-	-	_	_	(14,543)	` 1	70,987	77,980	86,85
Solid Waste Infrastructure		_	4,511	-	-	_	_	(4,000)	(4,000)	511	_	-
Rail Infrastructure		_	_	-	-	_	_	_	-	-	_	-
Coastal Infrastructure		_	_	-	-	_	_	_	-	-	_	_
Information and Communication Infrastructure		3,000	3,937	-	-	_	_	1,000	1,000	4,937	2,500	
Infrastructure		612,218	1	-	-	_	_	(135,264)	(135,264)	495,564	646,491	753,01
Community Facilities		30,400	1	-	-	_	_	(7,498)	(7,498)	27,036	43,500	1
Sport and Recreation Facilities		300		-	_	-	-	(200)	(200)	100	1,600	1,60
Community Assets		30,700	34,834	-	-	_	_	(7,698)	(7,698)	27,136	45,100	33,45
Heritage Assets		1,500	2,492	_	-	_	_	600	600	3,092	2,000	80
Revenue Generating		_	_	_	-	_	_	_	-	-	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	-	-	_	_	_	-	-	_	_
Operational Buildings		6,300	16,753	_	-	_	_	(3,200)	(3,200)	13,553	30,169	22,00
Housing		41,000	41,000	_	-	_	-	13,790	13,790	54,790	14,200	37,00
Other Assets	6	47,300	57,753	_	-	_	_	10,590	10,590	68,343	44,369	59,00
Biological or Cultivated Assets		_	_	_	-	_	_	_	-	-	_	_
Servitudes		_	_	_	_	_	_	_	-	_	_	_
Licences and Rights		8,300	21,770	_	-	_	_	(2,600)	(2,600)	19,170	4,840	1,88
Intangible Assets		8,300	21,770	_	-	-	_	(2,600)	(2,600)	19,170	4,840	1,88
Computer Equipment		2,620	4,305	_	-	_	_	43	43	4,347	354	79
Furniture and Office Equipment		21,159	38,744	_	-	_	_	(9,948)	(9,948)	28,796	8,668	10,29
Machinery and Equipment		27,048	32,068	_	-	_	_	(979)	(979)	31,089	34,400	23,00
Transport Assets		45,263	52,002	_	-	_	_	(8,630)	(8,630)	43,372	35,000	21,00
Land		21,000	21,000	_	-	_	_	5,073	5,073	26,073	15,000	15,00
Zoo's, Marine and Non-biological Animals		_	_	_	-	_	_	_	_	-	_	_
Total Renewal of Existing Assets to be adjusted	<u>2</u>	312,511	323,415	_	_	_	_	(4,027)	(4,027)	319,388	275,420	318,16
Roads Infrastructure		156,340	1	_	_	_	_	1,398	1,398	162,489	105,718	
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		91,920	91,920	_	_	_	_	_	_	91,920	100,101	103,11
Water Supply Infrastructure		43,100		_	_	_	_	_	_	43,100		

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Sanitation Infrastructure		_	_	-	-	_	_	_	-	-	_	_
Solid Waste Infrastructure		_	_	-	-	_	_	_	-	-	_	_
Rail Infrastructure		-	_	-	-	_	_	_	-	-	_	_
Coastal Infrastructure		_	_	-	-	_	_	_	-	-	_	_
Information and Communication Infrastructure		-	-	_	-	-	_	_	_	_	_	-
Infrastructure		291,361	296,111	_	-	_	_	1,398	1,398	297,509	248,320	300,867
Community Facilities		5,000	9,329	-	-	_	_	(4,900)	(4,900)	4,429	8,500	7,800
Sport and Recreation Facilities		150	150	_	-	-	_	1,500	1,500	1,650	-	500
Community Assets		5,150	9,479	-	-	_	_	(3,400)	(3,400)	6,079	11,600	8,300
Heritage Assets		-	1,025	_	-	_	_	(1,025)	(1,025)	_	_	_
Revenue Generating		-	_	-	-	_	_	_	-	-	_	_
Non-revenue Generating		-	_	_	_	-	_	_	_	_	_	-
Investment properties		-	_	_	-	_	_	_	-	_	_	_
Operational Buildings		16,000	16,261	_	-	_	_	(1,000)	(1,000)	15,261	15,500	9,000
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	6	16,000	16,261	_	-	_	_	(1,000)	(1,000)	15,261	15,500	9,000
Biological or Cultivated Assets		_	_	_	-	_	_	_	-	-	_	_
Servitudes		-	_	_	-	_	_	_	-	-	_	_
Licences and Rights		_	_	_	_	_	_	_	-	_	_	_
Intangible Assets		-	_	_	-	_	_	_	-	-	_	_
Computer Equipment		-	_	_	-	_	_	_	-	-	_	_
Furniture and Office Equipment		-	_	_	-	_	_	_	-	-	_	_
Machinery and Equipment		-	_	_	-	_	_	_	-	-	_	_
Transport Assets		_	539	_	-	_	_	_	-	539	_	_
Land		_	_	_	-	_	_	_	-	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	-	_	_	_	-	_	_	_
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	673,972	788,516	_	_	_	_	(27,336)	(27,336)	761,180	1,097,133	880,901
Roads Infrastructure		252,224	331,523	_	_	_	_	12,544	12,544	344,067	375,758	171,317
Storm water Infrastructure			_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		10,000	10,000	_	_	_	_	_	_	10,000	25,000	30,000
Water Supply Infrastructure		7,155	7,155	_	_	_	_	_	_	7,155		7,155
Sanitation Infrastructure		301,376		_	_	_	_	(28,665)		272,711	542,900	617,680
Solid Waste Infrastructure		-	-	_	_	_	_	142	142	142		_
Rail Infrastructure		_	_	_	_	_	_	_		_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		570,755	650,055	_	_	_	_	(15,979)		634,076		826,151
Community Facilities		34,744		_	_	_	_	(8,051)				

					Ві	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		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		
Sport and Recreation Facilities		54,700	73,150	-	_	_	_	2,892	2,892	76,042		*
Community Assets		89,444	120,613	-	-	_	_	(5,159)	(5,159)	115,454	135,350	50,150
Heritage Assets		1,000	2,798	-	-	-	_	425	425	3,223	1,000	1,000
Revenue Generating		-	-	-	-	_	_	_	_	-	_	_
Non-revenue Generating		-	-	-	-	_	_	_	_	-	_	_
Investment properties		-	_	-	-	_	_	_	_	-	-	_
Operational Buildings		10,873	13,151	-	-	_	_	(5,973)	(5,973)	7,178	8,570	2,000
Housing		-	_	-	_	_	_	_	_	_	_	_
Other Assets	6	10,873	13,151	-	_	_	_	(5,973)	(5,973)	7,178	8,570	2,000
Biological or Cultivated Assets		_	_	-	-	_	_	_	_	_	_	_
Servitudes		_	_	-	-	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Transport Assets		1,500	1,500	_	_	_	_	(650)	(650)	850	1,000	1,000
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		400	400	-	_	_	_	_	_	400	400	600
Total Capital Expenditure to be adjusted	4	1,803,592	2,007,726	_	_	_	_	(180,176)	(180,176)	1,827,550	2,208,774	2,117,298
Roads Infrastructure		480,264	568,313	_	_	_	_	39,542	39,542	607,856		396,772
Storm water Infrastructure		28,860	28,860	_	_	_	_	3,065	3,065	31,925	1	
Electrical Infrastructure		182,692	187,282	_	_	_	_	(19,311)	(19,311)	167,971	247,642	
Water Supply Infrastructure		393,312	397,184	_	_	_	_	(127,076)	(127,076)	270,108		
Sanitation Infrastructure		386,206	386,906	_	_	_	_	(43,208)	(43,208)	343,698	620,880	704,530
Solid Waste Infrastructure		_	4,511	-	_	_	_	(3,858)	(3,858)	653	_	_
Rail Infrastructure		_	_	-	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	-	-	_	_	_	_	_	_	_
Information and Communication Infrastructure		3,000	3,937	-	-	_	_	1,000	1,000	4,937	2,500	-
Infrastructure		1,474,334	1,576,994	-	-	_	_	(149,845)	(149,845)	1,427,149	1,845,624	1,880,032
Community Facilities		70,144	91,325	-	-	_	_	(20,449)	(20,449)	70,876	132,900	65,400
Sport and Recreation Facilities		55,150	73,600	-	-	_	_	4,192	4,192	77,792	59,150	26,500
Community Assets		125,294	164,926	-	-	_	_	(16,257)	(16,257)	148,668		
Heritage Assets		2,500	6,315	-	-	-	_	_	-	6,315	3,000	1,800
Revenue Generating		_	-	-	-	_	_	_	-	_	_	-
Non-revenue Generating		-	-	-	-	_	_	_	-	-	_	-
Investment properties		_	_	-	-	_	_		-	_	_	
Operational Buildings		33,173	46,165	-	-	-	_	(10,173)	(10,173)	35,992		
Housing		41,000	41,000	-	_	-	-	13,790	13,790	54,790	14,200	37,000

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Other Assets		74,173	87,165	-	-	-	_	3,617	3,617	90,782	68,439	70,000
Biological or Cultivated Assets		-	_	-	-	_	_	_	-	-	_	_
Servitudes		-	_	-	-	_	_	-	_	-	_	_
Licences and Rights		8,300	21,770	-	-	_	_	(2,600)	(2,600)	19,170	4,840	1
Intangible Assets		8,300	21,770	-	-	_	_	(2,600)	(2,600)	19,170	4,840	
Computer Equipment		2,620	4,305	-	-	_	_	43	43	4,347	354	790
Furniture and Office Equipment		21,159	38,744	-	-	_	_	(9,948)	(9,948)	28,796	8,668	
Machinery and Equipment		27,048	32,068	-	_	_	_	(979)	(979)	31,089	34,400	
Transport Assets		46,763	54,041	-	_	_	_	(9,280)	(9,280)	44,761	36,000	22,000
Land		21,000 400	21,000 400	-	_	_	_	5,073	5,073	26,073 400	15,000 400	15,000
Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted	1			-		_	_	(400.470)	(400.470)			
TOTAL CAPITAL EXPENDITORE to be adjusted	4	1,803,592	2,007,726	-		_	_	(180,176)	(180,176)	1,827,550	2,208,774	2,117,298
ASSET REGISTER SUMMARY - PPE (WDV)	5	20,697,634	20,259,621	-	-	_	_	(19,128)	(19,128)	20,240,493	21,793,332	23,212,240
Roads Infrastructure		4,759,078	4,741,488					_	-	4,741,488	4,951,412	5,163,033
Storm water Infrastructure		18,162	16,662					_	_	16,662	18,362	18,625
Electrical Infrastructure		5,264,436	4,943,461					_	_	4,943,461	5,488,772	5,690,815
Water Supply Infrastructure		3,445,354	3,408,449					_	_	3,408,449	3,628,759	3,880,529
Sanitation Infrastructure		3,666,801	3,657,301					_	_	3,657,301	3,819,908	3,979,588
Solid Waste Infrastructure		1,112,962	1,117,474					(3,858)	(3,858)	1,113,616	1,159,707	1,210,734
Rail Infrastructure		_						_	/	_	_	
Coastal Infrastructure									_	_		
Information and Communication Infrastructure		184,474	185,410					1,000	1,000	186,410	191,596	197,416
Infrastructure		18,451,267	18,070,245	_	_	_	_	(2,858)	(2,858)	18,067,387	19,258,515	·
Community Assets		347,060							(812)	297,633	328,834	
•								(812)	`			
Heritage Assets		52,483	57,106					(1,625)	(1,625)	55,481	54,688	·
Investment properties		419,941	419,941						-	419,941	436,319	454,644
Other Assets		1,626,007	1,601,690					750	750	1,602,440	1,707,813	1,766,747
Biological or Cultivated Assets									-	-		
Intangible Assets		20,266	14,966					_	_	14,966	20,109	18,345
Computer Equipment		29,406	31,040					143	143	31,183	28,625	29,801
Furniture and Office Equipment		(427,237)	(419,758)					(5,100)	(5,100)	(424,858)	(223,233)	217,043
Machinery and Equipment		83,808						(346)	(346)	84,229	94,099	
Transport Assets		94,633	101,371					(9,280)	(9,280)	92,091	87,563	75,832
Land		_	_					,		_	_	_
Zoo's, Marine and Non-biological Animals		_	_						_	_	_	_
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	20,697,634	20,259,621	_	_	_	_	(19,128)	(19,128)	20,240,493	21,793,332	23,212,240
. , ,			. ,					, , , ,	, , ,	· ·		
EXPENDITURE OTHER ITEMS Depreciation & asset impairment		649,173	649,173	_	_	_	_	146	146	649,319	684,293	711,329

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Repairs and Maintenance by asset class	3	407,950	407,950	-		-	-	6,599	6,599	414,549	407,674	411,837
Roads Infrastructure		104,742	104,728	-	-	_	_	_	-	104,728	104,742	105,789
Storm water Infrastructure		10,929	10,929	-	-	_	_	_	-	10,929	10,929	11,039
Electrical Infrastructure		36,306	36,306	-	-	_	_	_	-	36,306	36,306	36,670
Water Supply Infrastructure		3,270	3,270	-	-	-	_	_	-	3,270	3,270	3,303
Sanitation Infrastructure		26,546	27,015	-	-	_	_	_	-	27,015	26,546	26,811
Solid Waste Infrastructure		1,268	1,268	-	-	_	-	_	-	1,268	1,268	1,281
Rail Infrastructure		-	_	-	-	_	_	_	-	-	-	_
Coastal Infrastructure		_	_	-	-	_	_	_	-	-	_	_
Information and Communication Infrastructure		_	_	_	_	-	_	_	_	_	_	_
Infrastructure		183,062	183,518	_	-	_	_	_	-	183,518	183,062	184,893
Community Facilities		4,726	4,726	-	-	_	_	400	400	5,126	4,726	4,774
Sport and Recreation Facilities		1,722	1,722	_	-	_	_	_	-	1,722	1,722	1,739
Community Assets		6,449	6,449	_	_	-	_	400	400	6,849	6,449	6,513
Heritage Assets		9	9	_	-	_	_	_	-	9	9	9
Revenue Generating		_	_	_	-	_	_	_	_	-	_	_
Non-revenue Generating		-	_	_	-	_	_	250	250	250	_	_
Investment properties		-	_	_	-	_	_	250	250	250	_	_
Operational Buildings		29,582	29,582	_	_	_	_	(230)	(230)	29,352	29,302	29,679
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets		29,582	29,582	_	_	_	_	(230)	(230)	29,352	29,302	29,679
Biological or Cultivated Assets		_	_	_	_	_	_	_		_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		653	653	_	_	_	_	_	_	653	653	660
Intangible Assets		653	653	_	_	_	_	_	_	653	653	660
Computer Equipment		1,181	1,181	_	_	_	_	_	_	1,181	1,181	1,192
Furniture and Office Equipment		7,826	7,826	_	_	_	_	_	_	7,826	7,826	7,904
Machinery and Equipment		149,901	149,446	_	_	_	_	4,730	4,730	154,175	149,903	151,404
Transport Assets		29,287	29,287	_	_	_	_	1,449	1,449	30,736	29,289	29,583
Land		, - -		_	_	_	_	_		_		
Zoo's, Marine and Non-biological Animals	6	_	_	_	_	_	_	_	_	_	_	_
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	\vdash	1,057,123	1,057,123	_	_	_	_	6,745	6,745	1,063,868	1,091,967	1,123,167
Renewal and upgrading of Existing Assets as % of total	l capex	54.7%	55.4%							59.1%	62.1%	56.6%
Renewal and upgrading of Existing Assets as % of depre		152.0%	171.3%							166.4%	200.6%	168.6%
R&M as a % of PPE		2.0%	2.0%							2.0%	1.9%	1.8%
Renewal and upgrading and R&M as a % of PPE		6.7%	7.5%							7.4%	8.2%	6.9%

BUF Buffalo City - Table B10 Consolidated Basic service delivery measurement - 31 October 2021

					Ві	idget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		Α	A1	В	С	D	E	F	G	Н		
Household service targets	1											
Water:												
Piped water inside dwelling		122308	122308						_	122	122562	122816
Piped water inside yard (but not in dwelling)		0	0						_	_	0	0
Using public tap (at least min.service level)	2	128222	128222						_	128	128968	129714
Other water supply (at least min.service level)		0	0						_	_	_	_
Minimum Service Level and Above sub-total		251	251	_	_	_	_	_	_	251	252	253
Using public tap (< min.service level)	3	0	0						_		0	0
Other water supply (< min.service level)	3,4	0	0						_	_	0	0
No water supply	, ,	2947	2947						_	3	1947	947
Below Minimum Servic Level sub-total		3	3	_			_	_	_	3		1
Total number of households	5	253	253	_	-	_	_	_	_	253		253
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		169300	169300						_	169,300	169300	169300
Flush toilet (with septic tank)		5437	5437						_	5,437	5437	5437
Chemical toilet		3544	3544						_	3,544		
Pit toilet (ventilated)		50679	50679						_	50,679		
Other toilet provisions (> min.service level)		12852	12852						_	12,852		0
Minimum Service Level and Above sub-total		241,812	241,812	_	_	_	_	_	_	241,812		235,460
Bucket toilet		0	0						_		0	0
Other toilet provisions (< min.service level)		11665	11665						_	11,665	21017	18017
No toilet provisions		0	0						_	,	0	0
Below Minimum Servic Level sub-total		11,665	11,665	_			_	_	_	11,665	21,017	18,017
Total number of households	5	253,477	253,477	_			_	_	_	253,477	253,477	253,477
		200,								200,	200,	200,
Energy:		EE00	EE00							E E00	5500	5500
Electricity (at least min. service level)		5598	5598						-	5,598		
Electricity - prepaid (> min.service level)		129623							_	129,623		
Minimum Service Level and Above sub-total		135,221	135,221	-	-	_	-	-	-	135,221	136,221	137,221
Electricity (< min.service level)		37000	37000						-	37,000	36500	36000
Electricity - prepaid (< min. service level)		0	0						-	_	0	0
Other energy sources		07,000	07,000						_	- 27.000	00.500	00,000
Below Minimum Servic Level sub-total Total number of households	5	37,000 172,221	37,000 172,221	-			-	_	_	37,000 172,221	36,500 172,721	36,000 173,221
	5	172,221	172,221	_	_	_	_	_	-	172,221	172,721	173,221
Refuse:												
Removed at least once a week (min.service)		135073							-	135,073		
Minimum Service Level and Above sub-total		135,073	135,073	-	-	-	-	-	-	135,073	1	135,073
Removed less frequently than once a week		40556	40556						-	40,556	40556	40556
Using communal refuse dump		2	2						-	2	2	2
Using own refuse dump		1	1						-	1	1	1
Other rubbish disposal		4	4						-	4	4	4
No rubbish disposal		3	3						_	3	3	3
Below Minimum Servic Level sub-total		40,566	40,566	_	_	-	_	_	_	40,566		40,566
Total number of households	5	175,639	175,639	_	-	-	_	_	-	175,639	175,639	175,639

					Ві	udget Year 2021/	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		Α	A1	В	С	D	E	F	G	Н		
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		43	43	_	_	_	_	_	_	43	45	48
Sanitation (free minimum level service)		35	35	_	_	_	_	_	_	35	38	40
Electricity/other energy (50kwh per household per month)		75	75	-	-	_	_	_	-	75	78	80
Refuse (removed at least once a week)		37	37	_	_	-	_	_	_	37	40	42
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		193,557	193,557	_	_	_	_	_	_	193,557	211,170	230,598
Sanitation (free sanitation service to indigent households)		93,799	93,799	_	_	_	_	_	_	93,799	101,772	110,626
month)		76,918	76,918	_	_	_	_		_	76,918	83,763	91,218
Refuse (removed once a week for indigent households)								_			1	
,		158,955	158,955	-	_	_	_	_	_	158,955	172,466	187,470
Cost of Free Basic Services provided - Informal Formal		000 400	200 400							000 400	050 500	077 500
Settlements (R'000)		230,126	230,126	_	_	_	_	_	-	230,126	252,506	277,508
Total cost of FBS provided		753,354	753,354	-	-	_	_	_	_	753,354	821,677	897,421
Highest level of free service provided												
Property rates (R'000 value threshold)		120000	120000						_	120,000	120000	120000
Water (kilolitres per household per month)		120000	6						_	120,000	6	6
Sanitation (kilolitres per household per month)		0	0						_	_	0	0
Sanitation (Rand per household per month)		102.0840912	102.0840912						_	102	110.761239	120.3974667
Electricity (kw per household per month)		50	50						_	50	50	
Refuse (average litres per week)		170							_	170	170	
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per												
section 17 of MPRA)									-	_		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		202 525	202 525							000 505	040.070	200 200
Impermissable values in excess of section 17 of MFRA)		233,527	233,527	_	-	_	-	_	_	233,527	249,873	269,863
Water (in excess of 6 kilolitres per indigent household per month)		_	_	_	_	_	_	_	_	_	_	_
Sanitation (in excess of free sanitation service to indigent												
households)		_	_	_	_	_	_	_	_	_	_	_
Electricity/other energy (in excess of 50 kwh per indigent household per month)		_	_	_	_	_	_	_	_	_	_	_
households)			_			_						
Municipal Housing - rental rebates		_	-	-	_	-	_	_	_	_	_	_
Housing - top structure subsidies	6								_	_		
Other										_		
Total revenue cost of subsidised services provided		233,527	233,527	_	_	_	_	_	_	233,527	249,873	269,863

BUF Buffalo City - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 31 October 2021

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
REVENUE ITEMS												
Property rates												
Total Property Rates		2,068,291	2,068,291						-	2,068,291	2,213,071	2,390,117
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		233,527	233,527						_	233,527	249,873	269,863
Net Property Rates		1,834,764	1,834,764	_	_		_	_	_	1,834,764	1,963,198	-
. ,		1,004,104	1,004,104							1,004,704	1,300,130	2,120,200
Service charges - electricity revenue		0.444.505	0.444.505					4 000	4.000	0.440.050	0.000.455	0.000.007
Total Service charges - electricity revenue		2,444,587	2,444,587					4,669	4,669	2,449,256	2,662,155	2,899,087
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)									-	-		
Less Cost of Free Basis Services (50 kwh per indigent household per month)		76,918	76,918	_	_	_	_	_	_	76,918	83,763	91,218
Net Service charges - electricity revenue		2,367,669	2,367,669	_	_	_	_	4,669	4,669	2,372,338	 	
Service charges - water revenue												
Total Service charges - water revenue		989,265	989,265						-	989,265	1,079,288	1,178,582
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)									-	_		
Less Cost of Free Basis Services (6 kilolitres per indigent												
household per month)		193,557	193,557	_	-	-	_	_	_	193,557	211,170	230,598
Net Service charges - water revenue		795,708	795,708	-	-	-	_	_	_	795,708	868,117	947,984
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		540,859	540,859						_	540,859	586,832	637,886
Less Revenue Foregone (in excess of free sanitation service to indigent households)									_	_		
Less Cost of Free Basis Services (free sanitation service												
to indigent households)		93,799	93,799	_	_	_	_	_	_	93,799	101,772	110,626
Net Service charges - sanitation revenue		447,060	447,060	_	-	_	_	_	_	447,060	 	
Service charges - refuse revenue		•										
Total refuse removal revenue		526,908	526,908						-	526,908	571,696	621,433
Total landfill revenue									-	-		

Prior Adjusted Prior Adjusted Budget Prior Adjusted Budget Prior Adjusted Budget Budge	Adjusted Budget 187,470 433,963 733863000 256968091
Prior Adjusted Budget Prior Adjusted Accum. Funds Budget Budget	187,470 433,963 733863000
R thousands	433,963 733863000
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) Net Service charges - refuse revenue Other Revenue By Source Fuel Levy Other Revenue 1 869,105 869,105 (6,612) (6,612) 862,493 943,838 EXPENDITURE ITEMS Employee related costs	433,963 733863000
to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households) Net Service charges - refuse revenue Other Revenue By Source Fuel Levy Other Revenue 1 869,105 869,105 (6,612) (6,612) 862,493 943,838 EXPENDITURE ITEMS Employee related costs	433,963 733863000
to indigent households) 158,955 158,955 -	433,963 733863000
Net Service charges - refuse revenue 367,954 367,954 -	433,963 733863000
Fuel Levy Other Revenue 652199000 216905534 652199000 216905534 - 652,199 210,294 706692000 237146483 Total 'Other' Revenue 1 869,105 (6,612) (6,612) 862,493 943,838 EXPENDITURE ITEMS Employee related costs Employee related costs (6,612) (6,612) (6,612) (6,612) (6,612) (6,612) (6,612) (6,612) (6,612)	
Fuel Levy Other Revenue 652199000 216905534 652199000 216905534 - 652,199 210,294 706692000 237146483 Total 'Other' Revenue 1 869,105 (6,612) (6,612) 862,493 943,838 EXPENDITURE ITEMS Employee related costs Employee related costs (6,612) (6,612) (6,612) (6,612) (6,612) (6,612) (6,612) (6,612) (6,612)	
Other Revenue 216905534 216905534 216905534 - 6611810 (6,612) 210,294 237146483 Total 'Other' Revenue 1 869,105 (6,612) (6,612) 862,493 943,838 EXPENDITURE ITEMS Employee related costs (6,612) (6,612) (6,612) (6,612) (6,612) (6,612) (6,612) (6,612) (6,612)	
Total 'Other' Revenue 1 869,105 869,105 (6,612) (6,612) 862,493 943,838 EXPENDITURE ITEMS Employee related costs	200906091
EXPENDITURE ITEMS Employee related costs	
EXPENDITURE ITEMS Employee related costs	990,831
Employee related costs	
	. = =
Basic Salaries and Wages 1,620,311 1,620,311 1,620,311 1,620,311 1,703,963	1,794,504
Pension and UIF Contributions 286,563 2	317,720
Medical Aid Contributions 136,435 136,435 143,530	151,281
Overtime (6,135) (6,135) 139,658 153,375	161,657
Performance Bonus 121,081 121,081 9,424 9,424 130,505 127,719	134,610
Motor Vehicle Allowance 39,762 39,762 1,625 41,387 41,821	44,069
Cellphone Allowance 4,764 4,764 5,013	5,284
Housing Allowances 17,337 17,337 103 103 17,440 18,236	19,217
Other benefits and allowances 82,024 82,024 82,024 318 318 82,342 86,289	90,949
Payments in lieu of leave 3,103 3,103 (2,924) (2,924) 180 3,277	3,453
Long service awards 31,333 31,333 159 159 31,492 32,962	34,742
Post-retirement benefit obligations 4 47,704 47,704 50,214	52,924
sub-total 2,536,210 2,536,210 - - - - 23,926 23,926 2,560,136 2,667,855	2,810,410
Less: Employees costs capitalised to PPE	
Total Employee related costs 1 2,536,210 2,536,210 23,926 23,926 2,560,136 2,667,855	2,810,410
Depreciation & asset impairment	
Depreciation of Property, Plant & Equipment 647,720 647,720 647,720 146 146 647,866 682,923	709,654
Lease amortisation 1,453 1,453 - 1,453 1,370	1,676
Capital asset impairment — — — — — —	_
Total Depreciation & asset impairment 1 649,173 649,173 146 146 649,319 684,293	711,329
Bulk purchases	
Electricity Bulk Purchases - 2,010,261 2,010,261 - 2,010,261 2,208,472	

ANNEXURE 4

					Ві	ıdget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Total bulk purchases	1	2,010,261	2,010,261	-	-	_	_	_	-	2,010,261	2,208,472	2,426,228
Transfers and grants												
Cash transfers and grants		156,209	156,209					(13,740)	(13,740)	142,468	132,599	124,354
Non-cash transfers and grants		4,850	4,850					665	665	5,515	6,450	2,900
Total transfers and grants		161,059	161,059	-	-	_	_	(13,076)	(13,076)	147,983	139,049	127,254
Contracted services												
Outsourced Services		608,020	134,532					(12,959)	(12,959)	121,574	602,890	604,821
Consultants and Professional Services		134,443	158,914					(36,176)		122,738	107,823	
Contractors		158,914	689,860					(160)		689,700	140,442	
Total contracted services		901,377	983,307	_	_	_	_	(49,295)	(49,295)	934,012	851,155	
Other Expenditure By Type												
Collection costs		26,868	26,868						_	26,868	26,868	26,868
Contributions to 'other' provisions									_	_		
Audit fees		16,213	16,213					7,000	7,000	23,213	16,309	16,415
Other Expenditure		486,011	486,302					7,881	7,881	494,183	482,664	506,132
Total Other Expenditure	1	529,092	529,383	-	-	-	_	14,881	14,881	544,264	525,841	549,415
			T									
by Expenditure Item	14											
Employee related costs									_	-	10011	40.400
Inventory Consumed (Project Maintenance)		16,241	16,241					656	656	16,897	16,241	16,403
Contracted Services		379,420	379,420					5,943	5,943	385,363	-	
Other Expenditure	,_	12,290	12,290					-	-	12,290	12,290	
Total Repairs and Maintenance Expenditure	15	407,950	407,950	-	-	-	_	6,599	6,599	414,549	407,674	411,837
Inventory Consumed												
Inventory Consumed - Water		269,628	269,628	_	_	_	_	(10,789)	(10,789)	258,839	291,954	316,127
Inventory Consumed - Other		166,487	166,487	_	_	_	_	(28,113)		138,373	1	133,915
Total Inventory Consumed & Other Material		436,115	436,115		_	_	_	(38,903)		397,212	1	

BUF Buffalo City - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 31 October 2021

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref -	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Consumer debtors												
Consumer debtors		2,914,944	2,914,944						_	2,914,944	3,037,371	3,310,735
Less: provision for debt impairment		(1,416,525)	(1,416,525)	_	-	_	_	_	_	(1,416,525)	(1,462,377)	(1,513,682
Total Consumer debtors	1	1,498,419	1,498,419	-	-	-	-	-	-	1,498,419	1,574,994	1,797,053
Debt impairment provision												
Balance at the beginning of the year		419,941	419,941			-		(419,941)	(419,941)	_	436,319	454,644
Contributions to the provision		755,757	755,757					557,554	557,554	1,313,311	785,231	818,211
Bad debts written off		240,827	240,827					(137,613)	(137,613)	103,214	240,827	240,827
Balance at end of year		1,416,525	1,416,525	-	-	-	-	-	-	1,416,525	1,462,377	1,513,682
nventory												
Water Control of the												
Opening Balance		(200,936)	(200,936)						_	(200,936)	(200,936)	(200,936
System Input Volume		269,628	269,628	-	-	-	-	(10,789)	(10,789)	258,839	291,954	316,127
Water Treatment Works		-	-						_	_	_	-
Bulk Purchases		269,628	269,628					(10,789)	(10,789)	258,839	291,954	316,127
Natural Sources		_	_						_	_	_	_
Authorised Consumption	12	(269,628)	(269,628)	-	-	-	-	10,789	10,789	(258,839)	(291,954)	(316,127
Billed Authorised Consumption		(269,628)	(269,628)	_	-	-	_	10,789	10,789	(258,839)	(291,954)	(316,127
Billed Metered Consumption		(269,628)	(269,628)	_	-	_	_	10,789	10,789	(258,839)	(291,954)	
Free Basic Water		_	_						_	_	_	_
Subsidised Water		_	_						_	_	_	_
Revenue Water		(269,628)	(269,628)					10,789	10,789	(258,839)	(291,954)	(316,127
Billed Unmetered Consumption			_	-	-	-	-	-	_	<u>-</u>	_	-
Free Basic Water									_	_	_	_
Subsidised Water									_	_	_	_
Revenue Water									_	_	_	_
UnBilled Authorised Consumption		-	-	_	-	-	-	-	-	_	-	-
Unbilled Metered Consumption									_	_	_	_
Unbilled Unmetered Consumption									_	_	_	_
Water Losses		-	_	-	-	_	_	_	_	_	_	_
Apparent losses		_	_	_	_	_	_	_	_	_	_	_

Description											1	
Description					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Unauthorised Consumption									-	-	-	-
Customer Meter Inaccuracies									-	-	-	-
Real losses		-	_	_	-	-	_	_	_	-	_	_
Leakage on Transmission and Distribution Mains									-	_	-	-
Leakage and Overflows at Storage Tanks/Reservoirs									-	_	-	_
Leakage on Service Connections up to the point of Custo	mer Me	eter							_	_	-	_
Data Transfer and Management Errors									_	_	_	_
Unavoidable Annual Real Losses									_	_	_	_
Non-revenue Water		-	_	_	-	-	-	_	_	_	-	-
Closing Balance Water		(200,936)	(200,936)	-	-	-	_	-	-	(200,936	(200,936)	(200,936
Agricultural												
Opening Balance									_	_	_	_
Acquisitions									_	_	_	_
Issues	13								_	_	_	_
Adjustments	14								_	_	_	_
Write-offs	15								_	_	_	_
Closing balance - Agricultural		-	_	-	-	-	-	-	_	-	_	-
Consumables												
Standard Rated												
Opening Balance		(355,250)	(355,250)						_	(355,250)	(493,623)	(627,825
Acquisitions		(======)	(3.23,=24)						_	_	(33,520)	(1 11 , 12 2
Issues	13	(166,487)	(166,487)					28,113	28,113	(138,373)	(134,201)	(133,915
Adjustments	14	(100,107)	(100,101)					20,110	20,110	-	- (101,201)	(100,010
Write-offs	15	_	_						_	_	_	
Closing balance - Consumables Standard Rated		(521,736)		_	_	_	_	28,113	28,113	(493,623)		(761,740
Zero Rated		(021,700)	(021,100)		_	_		20,113	20,110	(755,025)	(021,020)	(101,140
Opening Balance									_	_	_	
											_	_
Acquisitions	12								-	_		
Issues	13								-	_		
Adjustments	14								-	_		
Write-offs	15								-	_		
Closing balance - Consumables Zero Rated		-	_	-	-	-	_	_	-	-	-	_

											1	AININEAUR
					Ви	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Finished Goods												
Opening Balance									-	-	-	_
Acquisitions									-	-	-	-
Issues	13								-	-	-	-
Adjustments	14								-	-	-	-
Write-offs	15								-		-	-
Closing balance - Finished Goods		-	_	-	-	-	_	-	-	-	_	_
Materials and Supplies												
Opening Balance		(2,465)	(2,465)						-	(2,465	(2,405)	(2,344)
Acquisitions									-	-	-	-
Issues	13								-	-	-	-
Adjustments	14	61	61						-	61	61	61
Write-offs	15								-	_	-	-
Closing balance - Materials and Supplies		(2,405)	(2,405)	-	-	-	-	_	-	(2,405	(2,344)	(2,283)
Work-in-progress												
Opening Balance									-	-	_	_
Materials									-	_	-	-
Transfers									-	-	-	_
Closing balance - Work-in-progress		-	_	-	-	-	-	_	-	-	_	-
Housing Stock												
Opening Balance									-	_	_	_
Acquisitions									-	-	-	-
Transfers									_	-	-	_
Sales									-	_	-	_
Closing Balance - Housing Stock		-	-	-	-	-	-	_	-	-	-	-
Land												
Opening Balance		597,501	597,501						_	597,501	737,329	873,165
Acquisitions		1,454	1,454						_	1,454		
Sales		_							_	_	_	_
Adjustments		166,487	166,487					(28,113)	(28,113)	138,373	134,201	133,915
Correction of Prior period errors										_	_	_

											1	ANNEXUR
					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref -	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Closing Balance - Land		765,442	765,442	_	-	-	_	(28,113)	(28,113)	737,329	873,165	1,008,870
Closing Balance - Inventory & Consumables		40,366	40,366	_	_		_	-	-	40,366	42,061	43,912
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		48,038,859	48,242,993					(178,551)	(178,551)	48,064,442	50,172,511	52,157,983
Leases recognised as PPE	2	-	_						-	-	-	-
Less: Accumulated depreciation		26,647,355	26,647,355						-	26,647,355	27,330,705	28,044,807
Total Property, plant & equipment	1	21,391,504	21,595,639	_	-	_	-	(178,551)	(178,551)	21,417,087	22,841,806	24,113,177
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									-	_		
Current portion of long-term liabilities		50,892	50,892					3,456	3,456	54,348	66,640	63,052
Total Current liabilities - Borrowing		50,892	50,892	-	-	-	-	3,456	3,456	54,348	66,640	63,052
Trade and other payables												
Trade Payables		865,779	865,779						_	865,779	816,043	775,233
Other creditors		53,024	53,024						-	53,024	55,251	57,682
Unspent conditional transfers		352,235	352,235						-	352,235	275,429	230,748
VAT		-	_						-	_	-	_
Total Trade and other payables	1	1,271,039	1,271,039	-	-	_	-	-	-	1,271,039	1,146,723	1,063,663
Non current liabilities - Borrowing												
Borrowing	3	451,974	451,974					(83,339)	(83,339)	368,635	1,093,577	1,900,882
Finance leases (including PPP asset element)									_	_		
Total Non current liabilities - Borrowing		451,974	451,974		-		-	(83,339)	(83,339)	368,635	1,093,577	1,900,882
Provisions - non current												
Retirement benefits		658,555	658,555						_	658,555	686,214	716,407
Refuse landfill site rehabilitation		135,199	135,199						_	135,199	140,877	147,076
Other		_	_						-	_	_	_
Total Provisions - non current		793,754	793,754	-	-	-	-	_	-	793,754	827,091	863,483
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		11,477,177	11,477,177					45,926	45,926	11,523,103	11,556,115	12,737,936
GRAP adjustments		-	_						-	_	-	_

ANNEXURE 4

Description	Def				Bu	dget Year 2021	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Restated balance		11,477,177	11,477,177	_	-	_	_	45,926	45,926	11,523,103	11,556,115	12,737,936
Surplus/(Deficit)		736,066	736,066	_	-	_	_	4,050	4,050	740,115	759,136	763,658
Transfers to/from Reserves		-	-						-	_	-	_
Depreciation offsets		1,164,761	1,164,761						-	1,164,761	1,214,845	1,269,513
Other adjustments		-	_						-	_	-	_
Accumulated Surplus/(Deficit)	1	13,378,003	13,378,003	_	-	-	_	49,976	49,976	13,427,979	13,530,096	14,771,107
Reserves												
Housing Development Fund									-	_		
Capital replacement									-	_		
Self-insurance									-	_		
Other reserves									-	_		
Revaluation		9,767,840	9,767,840						-	9,767,840	10,713,144	10,733,766
Total Reserves	2	9,767,840	9,767,840	-	-	-	-	-	_	9,767,840	10,713,144	10,733,766
TOTAL COMMUNITY WEALTH/EQUITY	2	23,145,843	23,145,843	-	-	-	-	49,976	49,976	23,195,819	24,243,240	25,504,873

Doi Bunulo Gity Gupporting Tubic GBG G				-		udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Unit of measurement	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												
Electricity												
Address energy backlogs within BCMM		98%	98%						0%	98%	98%	98%
Address energy backlogs within BCMM		1000	1000						0	1000	1000	1000
Address energy backlogs within BCMM		12	12						0	12	12	12
Address chargy backlogs within bownin		12	12						0	12	12	12
Waste Water Management												
Sewerage												
basic level of sanitation services		94.0%	94.0%						0.0%	94.0%	94.0%	94.0%
basic level of sanitation services		60	60						0	60	60	60
quality wastewater		75.0%	75.0%						0.0%	75.0%	75.0%	75.0%
Water Management												
Water Distribution												
basic level of water		99.0%	99.0%						0.0%	99.0%	99.0%	99.0%
basic level of water		500	500						0	500	500	500
basic level of water		98.0%	98.0%						0.0%	98.0%	98.0%	98.0%
Provision of high quality drinking water in BCMM		>95%	>95%						0.0%	>95%	>95%	>95%
Implement the water demand and conservation projects		800000 kl	800000 kl						0.0%	800000 kl	800000 kl	800000 kl
Function 3 - (Roads)												
Sub-function 1 - Roads & Stormwater												
Develop and maintain world class logistics infrastructure		2	2						0	2	2	2
Develop and maintain world class logistics infrastructure		15km	15km						0.0%	15km	15km	15km
Develop and maintain world class logistics infrastructure		4.48%	4.48%						0.00%	4.48%	4.48%	4.48%
Develop and maintain world class logistics infrastructure		3km	3km						0.0%	3km	3km	0.0%
Develop and maintain world class logistics infrastructure		2km	2km						0.0%	2km	0,5km	1,54km
Develop and maintain world class logistics infrastructure		40	40						0	40	50	0
09 - Directorate - Municipal Services												
Waste Management												
Solid Waste Disposal (Landfill Sites)												
To promote an environmental friendly city		100.0%	100.0%						0.0%	100.0%	100.0%	100.0%

											ANNE	XURE 4
				+1 2022/23	Budget Year +2 2023/24							
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Α	A1	В	С	D	E	F	G	Н		
03 - Directorate - Human Settlements												
Function 1 - Housing & Servicing of formal sites												
Sub-function 1 - Housing												
To promote an integrated spatial form		420	420						0	420	440	460
Sub-function 2 - Servicing of formal sites												
To promote an integrated spatial form		800	800						0	800	850	900
And as an fact the rest of the Vetes												
And so on for the rest of the Votes												

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Ві	udget Year 2021/	22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating	A1-/A	A1-/A	A1-/A	A1-/A	A1-/A	A1-/A		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.3%	1.2%		1.3%	1.3%	0.8%	2.2%	3.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.8%	1.6%		0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%		34.5%	29.0%	22.0%	49.9%	40.9%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	2.9%	2.5%		4.6%	4.6%	3.8%	10.2%	17.7%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	171.3%	151.4%		202.4%	190.4%	198.8%	225.2%	281.6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	171.3%	70.7%		77.2%	65.2%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	72.5%	63.1%		0.8	0.6	0.7	0.9	1.2
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	100.0%	100.0%		90.5%	90.5%	90.5%	86.0%	86.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		100.0%	86.0%		86.0%	86.0%	86.0%	86.0%	87.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	25.8%	28.2%		25.6%	25.4%	25.4%	25.1%	26.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	18.9%	23.7%		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					97.0%	114.8%	101.1%	82.6%	57.6%
Other Indicators									
	Total Volume Losses (kW)	331036051	290576586		331036051	331036051	331036051	331036051	331036051
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	309,839	271,758		309,839	309,839	309,839	309,839	309,839
	% Volume (units purchased and generated less units sold)/units purchased and generated								
		22.2%	19.1%		22.2%	22.2%	22.2%	22.2%	22.2%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	29566498	21513206		17774613	17774613	17774613	17774613	17774613
TTAKE DISHIBULION E00000 (2)	Total Cost of Losses (Rand '000)	158,217	126,145		104,223	104,223	104,223	104,223	104,223

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	В	udget Year 2021/	22	Budget Year +1 2022/23	AN Budget Year +2 2023/24
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
	% Volume (units purchased and generated less units sold)/units purchased and generated	46.1%	36.3%		30.0%	30.0%	30.0%	30.0%	30.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	33.7%	32.9%		30.8%	30.5%	30.8%	30.3%	29.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	34.7%	33.9%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.5%	5.7%		5.0%	4.9%	5.0%	4.6%	4.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	22.1%	26.0%		8.6%	8.5%	8.1%	9.3%	9.9%
DP regulation financial viability indicators i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	2037.0%	3034.7%		3514.0%	3514.0%	3514.0%	2698.2%	2916.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	37.6%	39.8%		18.2%	18.0%	18.0%	17.9%	19.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	271.6%	298.7%		2.3	2.0	2.2	2.3	2.8

BUF Buffalo City - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 31 October 2021

						2018/19	2019/20	2020/21	Budget Year	2021/22 Mediur	m Term Revenue	e & Expenditu
									2021/22		Framework	
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
						Outcome	Outcome	Outcome	Original	Outcome	Outcome	Outcome
	Ref.					Outcome	Outcome	Outcome	Budget	Outcome	Outcome	Outcome
emographics emographics	1.0											
Population			704,855	724,306	781,027	834,997	834,997	834,997	834,997	834,997		
Females aged 5 - 14			69,357	65,459	59,801	86,593	86,593	86,593	86,593	86,593		
Males aged 5 - 14			68,953	65,787	62,011	86,889	86,889	86,889	86,889	86,889		
Females aged 15 - 34			140,785	136,283	139,830	145,140	145,140	145,140	145,140	145,140		
Males aged 15 - 34 Unemployment			127,880 157,525	146,362 112,293	133,579 100,008	143,094 100,008	143,094 100,008	143,094 100,008	143,094 100,008	143,094 100,008		
onthly Household income (no. of households)	1, 12		157,525	112,233	100,000	100,000	100,000	100,000	100,000	100,000		
	1, 12		EE 0E0	20,020	20,000	20.002	20,002	20,022	20.002	20,002		
None R1 - R1 600			55,253 12,943	26,938 11,400	38,023 11,650	38,023 11,650	38,023 11,650	38,023 11,650	38,023 11,650	38,023 11,650		
R1 601 - R3 200			36,684	17,362	15,660	15,660	15,660	15,660	15,660	15,660		
R3 201 - R6 400			29,375	40,353	41,421	41,421	41,421	41,421	41,421	41,421		
R6 401 - R12 800			22,768	32,546	38,047	38,047	38,047	38,047	38,047	38,047		
R12 801 - R25 600			15,836	20,369	24,916	24,916	24,916	24,916	24,916			
R25 601 - R51 200			19,986	15,156	19,986	19,986	19,986	19,986	19,986	19,986		
R52 201 - R102 400			6,434	9,487	17,765	17,765	17,765	17,765	17,765	17,765		
R102 401 - R204 800			1,593	4,847	11,058	11,058	11,058	11,058	11,058			
R204 801 - R409 600			443	1,110	3,448	3,448	3,448	3,448	3,448			
R409 601 - R819 200			564	506	918	918	918	918	918	918		
> R819 200			169	449	668	668	668	668	668	668		
overty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
ousehold/demographics (000)								•••				
Number of people in municipal area			704,855	724,306	781	835	835	835	835	835		
Number of poor people in municipal area			404.040	200 200	224	253	253	253	253	253		
Number of households in municipal area Number of poor households in municipal area			191,046	208,389	224	255	255	255	200	255		
Definition of poor household (R per month)												
lousing statistics	2											
Formal	3		120,949	147,317	162,005	117,847	120,000	120,000	120,000	120,000		
Informal			54,647	51,021	49,790	6,730	7,000	7,000	7,000	7,000		
Total number of households			- 175,596	198,338	211,795		127,000	127,000	127,000			
Dwellings provided by municipality	4		1,297	583	67	400	400	400	677	677		
Dwellings provided by province/s			1,677	1,326	1,523	1,465	1,465	1,465	1,451	1,451		
Dwellings provided by private sector	5											
Total new housing dwellings			- 2,974	1,909	1,590	1,865	1,865	1,865	2,128	2,128		
conomic	6											
Inflation/inflation outlook (CPIX)					4.7%	4.1%	3.3%	3.9%	4.2%	4.4%		
Interest rate - borrowing					9.7%	10.1%	10.1%	9.9%	9.9%	9.9%		
Interest rate - investment					6.6%	6.3%	4.1%	3.3%	3.3%	3.3%		
Remuneration increases Consumption growth (electricity)					6.3% 0.1%	6.7% -4.3%	6.3% -4.3%	5.2% -4.3%	5.2% -4.3%	5.4% -4.3%		
Consumption growth (electricity) Consumption growth (water)					-2.9%	-4.3% -7.6%	3.0%	-4.3% 3.0%	-4.3% 3.0%	3.0%		
os. os. inputor growth (water)					2.070	1.070	0.070	3.070	3.070	0.070		
	7											
Collection rates			_		87.8%	92.5%	90.5%	85.0%	82.7%	82.8%		
					07.070	JZ.J/0	30.370	00.070	02.1 /0	02.070		
iollection rates Property tax/service charges Rental of facilities & equipment					117.9%	92.5%	90.5%	85.0%	82.7%	82.8%		
Property tax/service charges												
Property tax/service charges Rental of facilities & equipment					117.9%	92.5%	90.5%	85.0%	82.7%	82.8%		

Detail on the provision of municipal services for B10

Total municipal services		!	2018/19	2019/20	2020/21	В	udget Year 2021/	22	2021/22 Mediur	m Term Revenue Framework	& Expenditure
rotal municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24

						2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Mediur	n Term Revenue Framework	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
						Outcome	Outcome	Outcome	Original	Outcome	Outcome	Outcome
	Ref.								Budget			
		Household service targets (000)										
		Water:		400,000	100,000		400 200	400 000	400 200	400 200	400 500	400.040
		Piped water inside dwelling Piped water inside yard (but not in dwelling)		122,000	122,000		122,308	122,308	122,308	122,308	122,562	122,816
	8	Using public tap (at least min.service level)		126,407	126,607		128,222	128,222	128,222	128,222	128,968	129,714
	10	Other water supply (at least min.service level)		_	-		_		-	_	_	_
		Minimum Service Level and Above sub-total		248,407	248,607	-	250,530	250,530	250,530	250,530	251,530	252,530
	9	Using public tap (< min.service level)		-	-		-	-	-	-	-	-
	10	Other water supply (< min.service level)		5.070	- 4,870		2,947	- 2,947	2,947	2,947	- 1,947	– 947
		No water supply Below Minimum Service Level sub-total		5,070	4,870	_	2,947	2,947	2,947	2,947	1,947	947
		Total number of households		253,477	253,477	-	253,477	253,477	253,477	253,477	253,477	253,477
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)		176,208	165,708		169,300	169,300	169,300	169,300	169,300	169,300
		Flush toilet (with septic tank)		5,437	5,437		5,437	5,437	5,437	5,437	5,437	5,437
		Chemical toilet Pit toilet (ventilated)		3,544 42,536	3,544 47,087		3,544 50,679	3,544 50,679	3,544 50,679	3,544 50,679	3,544 54,179	3,544 57,179
		Other toilet provisions (> min.service level)		42,536	16,444		12,852	12,852	12,852	12,852	54,179	57,179
		Minimum Service Level and Above sub-total		232,315	238,220	_	241,812	241,812	241,812	241,812	232,460	235,460
		Bucket toilet		-	-		-	-	-	-	-	-
		Other toilet provisions (< min.service level) No toilet provisions		1,789	15,257		11,665	11,665	11,665	11,665 –	21,017	18,017 —
		Below Minimum Service Level sub-total		1,789	15,257	_	11,665	11,665	11,665	11,665	21,017	18,017
		Total number of households		234,104	253,477	-	253,477	253,477	253,477	253,477	253,477	253,477
		Energy:		7,002	5,692		5,598	5,598	5,598	5,598	5,598	5,598
		Electricity (at least min.service level) Electricity - prepaid (min.service level)		12,106	127,623		129,623	129,623	129,623	129,623	130,623	131,623
		Minimum Service Level and Above sub-total		19,108	133,315	_	135,221	135,221	135,221	135,221	136,221	137,221
		Electricity (< min.service level)		39,000	37,500		37,000	37,000	37,000	37,000	36,500	36,000
		Electricity - prepaid (< min. service level)		-	-		-	-	-	-	-	-
		Other energy sources		-	- 27 500		- 27,000	27,000	27,000	27,000	- 20 500	- 20,000
		Below Minimum Service Level sub-total Total number of households		39,000 58,108	37,500 170,815		37,000 172,221	37,000 172,221	37,000 172,221	37,000 172,221	36,500 172,721	36,000 173,221
		Refuse:		00,100	110,010		,	,	,	,	,	110,221
		Removed at least once a week		128,544	128,673		135,073	135,073	135,073	135,073	135,073	135,073
		Minimum Service Level and Above sub-total		128,544	128,673	-	135,073	135,073	135,073		135,073	135,073
		Removed less frequently than once a week		40,556	40,556		40,556	40,556	40,556	40,556	40,556	40,556
		Using communal refuse dump Using own refuse dump		1	1		1	1	1	1	1	1
		Other rubbish disposal		4	4		4	4	4	4	4	4
		No rubbish disposal		3	3		3	3	3	3	3	3
		Below Minimum Service Level sub-total		40,566	40,566	-	40,566	40,566	40,566	40,566	40,566	40,566
		Total number of households		169,110	169,239	-	175,639	175,639	175,639	175,639	175,639	175,639
Municipal in house consists				2018/19	2019/20	2020/21	Bu	dget Year 2021/2	22	2021/22 Mediur	n Term Revenue Framework	& Expenditure
Municipal in-house services	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
	1 101.	Household service targets (000)					97	9**			,, 	,
		<u>Water:</u>										126 111
		Piped water inside dwelling Piped water inside yard (but not in dwelling)		122,000	122,000		122,308	122,308	122,308	122,308	122,562	122,816
	8	Using public tap (at least min.service level)		126,407	126,607		128,222	128,222	128,222	128,222	128,968	129,714
	10	Other water supply (at least min.service level)		-			-	-	-	-	-	-
	_	Minimum Service Level and Above sub-total		248,407	248,607	_	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)		-			-	-	<u>-</u>	_	-	_
	10	No water supply		5,070	4,870		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	1,947	947
		Total number of households		253,477	253,477	-	253,477	253,477	253,477	253,477	253,477	253,477
		Sanitation/sewerage:		176 000	16F 700		160 200	160 200	160 200	160 200	160 200	160 200
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)		176,208 5,437	165,708 5,437		169,300 5,437	169,300 5,437	169,300 5,437	169,300 5,437	169,300 5,437	169,300 5,437
	I	aa tonot (mai ooptio taini)		0,707	0,707		0,701	0,701	0,701	0,707	0,707	0,707

						2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Mediur	n Term Revenue Framework	& Expenditure
Description of economic indicator		Basis of calculation 2001 C	ensus 2007 S	urvey	2011 Census	Outcome	Outcome	Outcome	Original	Outcome	Outcome	Outcome
	Ref.								Budget			
		Chemical toilet		3,544	3,544		3,544	3,544	3,544	3,544	3,544	3,544
		Pit toilet (ventilated) Other toilet provisions (> min.service level)		42,536 4,590	47,087 16,444		50,679 12,852	50,679 12,852	50,679 12,852	50,679 12,852	54,179	57,179
		Minimum Service Level and Above sub-total	2	32,315	238,220	-	241,812	241,812	241,812	241,812	232,460	235,460
		Bucket toilet		-			-	-	-	-	-	-
		Other toilet provisions (< min.service level) No toilet provisions		1,789	15,257		11,665 -	11,665 –	11,665	11,665 -	21,017	18,017 –
		Below Minimum Service Level sub-total		1,789	15,257	-	11,665	11,665	11,665	11,665	21,017	18,017
		Total number of households	2	34,104	253,477	-	253,477	253,477	253,477	253,477	253,477	253,477
		Energy: Electricity (at least min.service level)		7,002	5,692		5,598	5,598	5,598	5,598	5,598	5,598
		Electricity - prepaid (min.service level)		12,106	127,623		129,623	129,623	129,623	129,623	130,623	131,623
		Minimum Service Level and Above sub-total		19,108	133,315	-	135,221	135,221	135,221	135,221	136,221	137,221
		Electricity (< min.service level) Electricity - prepaid (< min. service level)		39,000	37,500		37,000	37,000	37,000	37,000	36,500	36,000
		Other energy sources		_	_		_	_	_	_	_	_
		Below Minimum Service Level sub-total		39,000	37,500	-	37,000	37,000	37,000	37,000	36,500	36,000
		Total number of households		58,108	170,815	-	172,221	172,221	172,221	172,221	172,721	173,221
		Removed at least once a week	1	28,544	128,673		135,073	135,073	135,073	135,073	135,073	135,073
		Minimum Service Level and Above sub-total		28,544	128,673	-	135,073	135,073	135,073	135,073	135,073	135,073
		Removed less frequently than once a week		40,556	40,556		40,556	40,556	40,556	40,556	40,556	40,556
		Using communal refuse dump		2	2		2	2	2	2	2	2
		Using own refuse dump Other rubbish disposal		4	4		4	4	4	4	4	4
		No rubbish disposal		3	3		3	3	3	3	3	3
		Below Minimum Service Level sub-total		40,566	40,566		40 500		40.500	40,566	40,566	40,566
	l					-	40,566	40,566	40,566			
		Total number of households		69,110	169,239	-	175,639	40,566 175,639	40,566 175,639	175,639	175,639	175,639
Municipal entity services				69,110			175,639		175,639 22	175,639 2021/22 Mediun	175,639 n Term Revenue Framework	175,639 & Expenditure
Municipal entity services	Ref.		1	69,110	169,239	-	175,639 Bu	175,639 udget Year 2021/2 Adjusted	175,639	175,639 2021/22 Mediun	175,639 m Term Revenue	175,639 & Expenditure
Municipal entity services	Ref.		2018	69,110	169,239 2019/20	2020/21	175,639 Bu	175,639 udget Year 2021/2	175,639 22 Full Year	175,639 2021/22 Mediur Budget Year	175,639 n Term Revenue Framework Budget Year +1	175,639 & Expenditure Budget Year +:
		Total number of households Household service targets (000) Water:	2018	69,110	169,239 2019/20	2020/21	175,639 Bu	175,639 udget Year 2021/2 Adjusted	175,639 22 Full Year	175,639 2021/22 Mediur Budget Year	175,639 n Term Revenue Framework Budget Year +1	175,639 & Expenditure Budget Year +:
		Total number of households Household service targets (000) Water: Piped water inside dwelling	2018	69,110	169,239 2019/20	2020/21	175,639 Bu	175,639 udget Year 2021/2 Adjusted	175,639 22 Full Year	175,639 2021/22 Mediur Budget Year	175,639 n Term Revenue Framework Budget Year +1	175,639 & Expenditure Budget Year +:
Municipal entity services of municipal entity		Total number of households Household service targets (000) Water:	2018	69,110	169,239 2019/20	2020/21	175,639 Bu	175,639 udget Year 2021/2 Adjusted	175,639 22 Full Year	175,639 2021/22 Mediur Budget Year	175,639 n Term Revenue Framework Budget Year +1	175,639 & Expenditure Budget Year +:
		Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)	2018	69,110	169,239 2019/20	2020/21	175,639 Bu	175,639 udget Year 2021/2 Adjusted	175,639 22 Full Year	175,639 2021/22 Mediur Budget Year	175,639 n Term Revenue Framework Budget Year +1	175,639 & Expenditure Budget Year +:
	8 10	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total	2018	69,110	169,239 2019/20	2020/21	175,639 Bu	175,639 udget Year 2021/2 Adjusted	175,639 22 Full Year	175,639 2021/22 Mediur Budget Year	175,639 n Term Revenue Framework Budget Year +1	175,639 & Expenditure Budget Year +:
	8	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	2018	69,110 //19 ome	169,239 2019/20	2020/21	175,639 Bu Original Budget	175,639 udget Year 2021/2 Adjusted Budget	175,639 22 Full Year Forecast	175,639 2021/22 Mediur Budget Year 2021/22	175,639 m Term Revenue Framework Budget Year +1 2022/23	175,639 & Expenditure Budget Year +:
	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply	2018	69,110 //19 ome	169,239 2019/20	2020/21	175,639 Bu Original Budget	175,639 udget Year 2021/2 Adjusted Budget	175,639 22 Full Year Forecast	175,639 2021/22 Mediur Budget Year 2021/22	175,639 m Term Revenue Framework Budget Year +1 2022/23	175,639 & Expenditure Budget Year +:
	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) Below Minimum Service Level sub-total	2018	69,110 //19 //19 //	169,239 2019/20	2020/21	175,639 Bu Original Budget	175,639 udget Year 2021/2 Adjusted Budget	175,639 22 Full Year Forecast	175,639 2021/22 Mediur Budget Year 2021/22	175,639 m Term Revenue Framework Budget Year +1 2022/23	175,639 & Expenditure Budget Year +:
municipal entity	8 10 9 10	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households	2018	69,110 //19 Dome	169,239 2019/20 Outcome	- 2020/21 Outcome	175,639 Bu Original Budget	175,639 udget Year 2021/2 Adjusted Budget	175,639 22 Full Year Forecast	175,639 2021/22 Mediur Budget Year 2021/22	175,639 n Term Revenue Framework Budget Year +1 2022/23	175,639 & Expenditure Budget Year +:
municipal entity	8 10 9 10	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage:	2018	69,110 //19 //19 //	169,239 2019/20 Outcome	- 2020/21 Outcome	175,639 Bu Original Budget	175,639 udget Year 2021/2 Adjusted Budget -	175,639 22 Full Year Forecast	175,639 2021/22 Mediur Budget Year 2021/22	175,639 n Term Revenue Framework Budget Year +1 2022/23	175,639 & Expenditure Budget Year +:
municipal entity	8 10 9 10	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank)	2018	69,110 //19 //19 //	169,239 2019/20 Outcome	- 2020/21 Outcome	175,639 Bu Original Budget	175,639 udget Year 2021/2 Adjusted Budget -	175,639 22 Full Year Forecast	175,639 2021/22 Mediur Budget Year 2021/22	175,639 n Term Revenue Framework Budget Year +1 2022/23	175,639 & Expenditure Budget Year +:
municipal entity	8 10 9 10	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet	2018	69,110 //19 //19 //	169,239 2019/20 Outcome	- 2020/21 Outcome	175,639 Bu Original Budget	175,639 udget Year 2021/2 Adjusted Budget -	175,639 22 Full Year Forecast	175,639 2021/22 Mediur Budget Year 2021/22	175,639 n Term Revenue Framework Budget Year +1 2022/23	175,639 & Expenditure Budget Year +:
nunicipal entity	8 10 9 10	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)	2018	69,110 //19 //19 //	169,239 2019/20 Outcome	- 2020/21 Outcome	175,639 Bu Original Budget	175,639 udget Year 2021/2 Adjusted Budget -	175,639 22 Full Year Forecast	175,639 2021/22 Mediur Budget Year 2021/22	175,639 n Term Revenue Framework Budget Year +1 2022/23	175,639 & Expenditure Budget Year +:
nunicipal entity	8 10 9 10	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)	2018	69,110 //19 //19 //	169,239 2019/20 Outcome	- 2020/21 Outcome	175,639 Bu Original Budget	175,639 udget Year 2021/2 Adjusted Budget -	175,639 22 Full Year Forecast	175,639 2021/22 Mediur Budget Year 2021/22	175,639 n Term Revenue Framework Budget Year +1 2022/23	175,639 & Expenditure Budget Year +:
municipal entity	8 10 9 10	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)	2018	69,110 //19 //19 // // // // // // // // // // // // //	169,239 2019/20 Outcome	- 2020/21 Outcome	Bu Original Budget	175,639 udget Year 2021/2 Adjusted Budget	175,639 22 Full Year Forecast	175,639 2021/22 Mediur Budget Year 2021/22	175,639 n Term Revenue Framework Budget Year +1 2022/23	175,639 & Expenditure Budget Year +:
municipal entity	8 10 9 10	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)	2018	69,110 //19 //19 // // // // // // // // // // // // //	169,239 2019/20 Outcome	- 2020/21 Outcome	Bu Original Budget	175,639 udget Year 2021/2 Adjusted Budget	175,639 22 Full Year Forecast	175,639 2021/22 Mediur Budget Year 2021/22	175,639 n Term Revenue Framework Budget Year +1 2022/23	175,639 & Expenditure Budget Year +:
municipal entity	8 10 9 10	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions (< min.service level)	2018	69,110 //19 //19 // // // // // // // // // // // // //	169,239 2019/20 Outcome	- 2020/21 Outcome	Bu Original Budget	175,639 udget Year 2021/2 Adjusted Budget	175,639 22 Full Year Forecast	175,639 2021/22 Mediur Budget Year 2021/22	175,639 n Term Revenue Framework Budget Year +1 2022/23	175,639 & Expenditure Budget Year +:
municipal entity	8 10 9 10	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet 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	2018	69,110 //19 //19 // // // // // // // // // // // // //	169,239 2019/20 Outcome	- 2020/21 Outcome	Bu Original Budget	175,639 udget Year 2021/2 Adjusted Budget	175,639 22 Full Year Forecast	175,639 2021/22 Mediur Budget Year 2021/22	175,639 n Term Revenue Framework Budget Year +1 2022/23	175,639 & Expenditure Budget Year +:
municipal entity municipal entity	8 10 9 10	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions (< min.service level)	2018	69,110 //19 //19 //19 // // // // // // // // // // // // //	169,239 2019/20 Outcome	- 2020/21 Outcome	Bu Original Budget	175,639 udget Year 2021/2 Adjusted Budget	175,639 22 Full Year Forecast	175,639 2021/22 Mediur Budget Year 2021/22	175,639 n Term Revenue Framework Budget Year +1 2022/23	175,639 & Expenditure Budget Year +:
	8 10 9 10	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet 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 Energy: Electricity (at least min.service level)	2018	69,110 //19 //19 //19 // // // // // // // // // // // // //	169,239 2019/20 Outcome	- 2020/21 Outcome	Bu Original Budget	175,639 udget Year 2021/2 Adjusted Budget	175,639 22 Full Year Forecast	175,639 2021/22 Mediur Budget Year 2021/22	175,639 n Term Revenue Framework Budget Year +1 2022/23	175,639 & Expenditure Budget Year +:
municipal entity municipal entity	8 10 9 10	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (vertilated) 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 Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level)	2018	69,110 //19 //19 //19 // // // // // // // // // // // // //	169,239 2019/20 Outcome	- 2020/21 Outcome	Bu Original Budget	175,639 udget Year 2021/2 Adjusted Budget	175,639 22 Full Year Forecast	175,639 2021/22 Mediur Budget Year 2021/22	175,639 n Term Revenue Framework Budget Year +1 2022/23	175,639 & Expenditure Budget Year +:
municipal entity municipal entity	8 10 9 10	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet 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 Energy: Electricity (at least min.service level)	2018	69,110 //19 //19 //19 // // // // // // // // // // // // //	169,239 2019/20 Outcome	- 2020/21 Outcome	Bu Original Budget	175,639 udget Year 2021/2 Adjusted Budget	175,639 22 Full Year Forecast	175,639 2021/22 Mediur Budget Year 2021/22	175,639 n Term Revenue Framework Budget Year +1 2022/23	175,639 & Expenditure Budget Year +:

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

ANNEXU	JRE -	4
--------	-------	---

						2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Mediu	m Term Revenue Framework	& Expenditure	ANNE	KURE 4
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome		
							В	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Detail of Free Basic Services (FBS) provided				Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	Location of households for each type of FBS					-					-		
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)		76,918	76,918						-	76,918	83,763	91,218
		Number of HH receiving this type of FBS		75	75						-	75	78	80
		Informal settlements (R '000)		4,006	4,006						_	4,006	4,406	4,847
		Number of HH receiving this type of FBS		4	4						-	4	4	4
		Informal settlements targeted for upgrading (R '000)									-	-		
		Number of HH receiving this type of FBS									-	-		
		Living in informal backyard rental agreement (R '000)									-	-		
		Number of HH receiving this type of FBS									-	_		
		Other (R '000)									-	-		
		Number of HH receiving this type of FBS									-	-		
		Total cost of FBS - Electricity for informal settlements		4,006,434	4,006,434	_	-	-		-	_	4,006,434	4,406,457	4,847,103
Water	Ref.	Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000)		400 555	400 555							400 555	044.470	000.500
List type of FBS service				193,557	193,557						-	193,557	211,170	230,598
		Number of HH receiving this type of FBS		43 50,329	50,329						-	43 50,329	45 55,458	48 61,165
		Informal settlements (R '000) Number of HH receiving this type of FBS		50,329	50,329 41						-	50,329	35,436	42
		Informal settlements targeted for upgrading (R '000)		41	41						_	41	42	42
		Number of HH receiving this type of FBS									_	_		
		Living in informal backyard rental agreement (R '000)									_	_		
		Number of HH receiving this type of FBS									_	_		
		Other (R '000)									_	_		
		Number of HH receiving this type of FBS									_	_		
		Total cost of FBS - Water for informal settlements		50,328,565	50,328,565	-	-	-	-	-	-	50,328,565	55,457,549	61,165,239
Sanitation	Ref.	Location of households for each type of FBS												
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)		93,799	93,799						-	93,799	101,772	110,626
		Number of HH receiving this type of FBS		35	35						-	35	38	
		Informal settlements (R '000)		46,191	46,191						-	46,191	50,619	55,573
		Number of HH receiving this type of FBS		41	41						-	41	42	42
		Informal settlements targeted for upgrading (R '000)									-	-		
		Number of HH receiving this type of FBS									-	-		
		Living in informal backyard rental agreement (R '000)									-	-		
		Number of HH receiving this type of FBS									-	-		
		Other (R '000) Number of HH receiving this type of FBS									-	-		
		Total cost of FBS - Sanitation for informal settlements		46,191,369	46,191,369	_	_	_		_	-	46,191,369	50,619,103	55,573,354
Refuse Removal	Ref.	Location of households for each type of FBS		40,191,309	40,191,309	_	_	_	-	_	_	40,191,309	50,019,105	33,373,334
List type of FBS service	1161.	Formal settlements - (removed once a week to indigent households R '000)		158,955	158,955						_	158,955	172,466	187,470
List type of 1 DO softwoo		Number of HH receiving this type of FBS		37	37							37	40	42
		Informal settlements (R '000)		129,600	129,600						_	129,600	142,023	155,923
		Number of HH receiving this type of FBS		41	41						_	41	42	42
		Informal settlements targeted for upgrading (R '000)									_	_		
		Number of HH receiving this type of FBS									-	_		
		Living in informal backyard rental agreement (R '000)									-	_		
		Number of HH receiving this type of FBS									-	_		
		Other (R '000)									-	-		
		Number of HH receiving this type of FBS									-			
		Total cost of FBS - Refuse Removal for informal settlements		129,599,599	129,599,599	-	-	-	_	-	-	129,599,599	142,022,540	155,922,731

BUF Buffalo City - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 31 October 2021

Description			2018/19	2019/20	2020/21	Medium Term Revenue and Expenditure Framework					
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24	
Funding measures											
Cash/cash equivalents at the year end - R'000	1	18(1)b	1,167,646	1,357,578		1,310,917	1,106,782	1,257,052	1,387,632	1,848,120	
Cash + investments at the yr end less applications - R'000	2	18(1)b	1,071,477	765,108		1,581,902	1,377,768	1,526,438	1,858,625	2,648,772	
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0		0	0	0	0	0	
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	545,273	(107,774)		736,066	736,066	740,115	759,136	763,658	
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0.100691654	8.8%		0.0%	0.0%	0.0%	2.2%	2.6%	
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	86.5%	86.5%	86.4%	86.5%	87.7%	
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	9.1%	12.7%		14.9%	14.9%	16.6%	17.2%	17.1%	
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	107.8%		100.0%	100.0%	0.0%	0.0%	0.0%	
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%		34.5%	29.0%	22.0%	49.9%	40.9%	
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				109.2%	113.6%	108.4%	106.1%	103.6%	
Current consumer debtors % change - incr(decr)	11	18(1)a	24.4%	21.5%		35.6%	35.6%	35.6%	4.9%	11.2%	
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%	2.0%		2.0%	2.0%	2.0%	1.9%	1.8%	
Asset renewal % of capital budget	14	20(1)(vi)	9.9%	21.0%		17.3%	16.1%	17.5%	12.5%	15.0%	

BUF Buffalo City - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 31 October 2021

Description	Ref -	Budget Year 2021/22								Budget Year +2 2023/24
		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:		1,016,016	1,016,016	_	_	20,943	20,943	1,036,960	1,063,335	1,088,861
Local Government Equitable Share		936,811	936,811				_	936,811	989,074	983,479
Metro Informal Settlement partership grant	3	6,873	6,873			1,427	1,427	8,300	7,522	7,071
Expanded Public Works Programme Integrated Grant for Municipa	alities [7,300	7,300				_	7,300	_	_
Infrastructure Skills Development Grant [Schedule 5B]]	10,350	10,350				_	10,350	11,500	12,000
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000				_	1,000	1,000	1,000
Public Transport Network Grant [Schedule 5B]							_	_		_
RSC Levy Replacement							_	_		
Urban Settlement Development Grant		44,741	44,741			(100)	(100)	44,641	44,785	75,441
Municipal Human Settlement Capacity Grant							-	_		
Integrated City Development Grant		8,941	8,941				_	8,941	9,454	9,870
Neighbourhood Development Partnership Grant						19,617	19,617	19,617		
Provincial Government:		114,952	195,430	-	-	-	-	195,430	117,410	118,188
Capacity Building		-	_				-	-	-	-
Housing		-	-				-	-	-	-
Human Settlement Development	4	99,082	179,560				-	179,560	100,113	100,113
Libraries; Archives and Museums		15,870	15,870				-	15,870	17,297	18,075
Emergency Housing Grant							-	_		
Other transfers and grants [insert description]	5						-	-		
District Municipality:		-	_	-	_	_	-	-	_	_
[insert description]							-	-		
		4=0.40=	4=0.4=0			(0.1.11=)	-	-	44= 00=	20.040
Other grant providers:		170,427	172,170		-	(34,447)	(34,447)	137,723	117,805	69,840
Local Government Water and Related Service SETA		-	- 00.500			(04,000)	(04.000)	-	- 40.505	_
European Union		36,568	36,568			(21,063)	(21,063)	15,505	10,535	_
Salaida / Gavle		400.050	381			(40.004)	(40.004)	381	407.070	00.040
City of Oldenburg		133,859	135,221			(13,384)	(13,384)	121,837	107,270	69,840
Unspecified Total Operating Transfers and Create	6	4 204 205	4 202 647			/42 E04\	- (42 EOA)	4 270 442	4 200 550	4 276 000
Total Operating Transfers and Grants	D	1,301,395	1,383,617		_	(13,504)	(13,504)	1,370,113	1,298,550	1,276,889
Capital Transfers and Grants										
National Government:		732,499	732,499	-	_	4,050	4,050	736,548	756,203	758,778

Description	Ref			Ві	udget Year 2021	1/22			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Kei	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		А	A1	В	С	D	Е	F		
Energy Efficiency and Demand-side		-	-				-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		9,000	9,000				-	9,000	10,222	-
Infrastructure Skills Development Grant [Schedule 5B]		150	150				-	150	-	-
Integrated City Development Grant		-	-				-	-	-	-
Integrated National Electrification Programme		-	-				-	-	-	-
Rural Road Asset Management Systems Grant		-	-				-	-	-	-
Local Government Traditional H C/O (LGTH)		-	-			487	487	487	-	_
Neighbourhood Development Partnership Grant		9,000	9,000			4,889	4,889	13,889	20,000	28,700
Informal Settlement Upgrading Partnership Grant		259,385	259,385			(1,427)	(1,427)	257,958	274,600	287,485
Public Transport Network Grant [Schedule 5B]		-	-				-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		454,964	454,964			100	100	455,064	451,381	442,593
Local Government Financial Management Grant [Schedule 5B]		-	-				-	_	-	_
Other capital transfers [insert description]							-	_		
Provincial Government:		-	_	-	-	_	-	-	_	_
Human Settlement Development							-	-		
Road Infrastructure							_	_		
Specify (Add grant description)							_	_		
District Municipality:		-	_	-	-	_	-	-	_	_
Finance and Admin							-	-		
							-	_		
Other grant providers:		ı	_	-	_	_	_	-	_	_
[insert description]							-	-		
							-	_		
Total Capital Transfers and Grants	6	732,499	732,499	_	_	4,050	4,050	736,548	756,203	758,778
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2,033,894	2,116,115	-	_	(9,454)	(9,454)	2,106,661	2,054,753	2,035,667

BUF Buffalo City - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - 31 October 2021

				В	udget Year 2021	/22			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		1,016,016	1,016,016	_	_	20,943	20,943	1,036,960	1,063,335	1,088,861
Local Government Equitable Share	ŀ	936,811	936,811			,	_	936,811	989,074	983,479
Metro Informal Settlement partership grant		6,873	6,873			1,427	1,427	8,300		7,071
Expanded Public Works Programme Integrated Grant for Municipalities [So	chedu	7,300	7,300				_	7,300		_
Infrastructure Skills Development Grant [Schedule 5B]		10,350	10,350				_	10,350		12,000
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000				_	1,000		1,000
Public Transport Network Grant [Schedule 5B]		·	,				_	_	,	_
RSC Levy Replacement							_	_		
Urban Settlement Development Grant		44,741	44,741			(100)	(100)	44,641	44,785	75,441
Municipal Human Settlement Capacity Grant		,	,				_	_	,	,
Integrated City Development Grant		8,941	8,941				_	8,941	9,454	9,870
Neighbourhood Development Partnership Grant		- 7-				19,617	19,617	19,617		
Provincial Government:	ŀ	114,952	195,430	_	_	_	_	195,430		118,188
Capacity Building	ŀ		_				_		_	_
Housing		_	_				_	_	_	_
Human Settlement Development		99,082	179,560				_	179,560	100,113	100,113
Libraries; Archives and Museums		15,870	15,870				_	15,870		18,075
Emergency Housing Grant		_	_				_	_	_	_
Other transfers and grants [insert description]							_	_		
District Municipality:	ŀ	_	_	_	_	_	_	_	_	_
[insert description]	ŀ						_			
' '							_	_		
Other grant providers:	ŀ	170,427	172,170		_	(34,447)	(34,447)	137,723	117,805	69,840
Local Government Water and Related Service SETA		-	-			(2, 7, 22)	-	-	_	_
European Union		36,568	36,568			(21,063)	(21,063)	15,505	10,535	_
Salaida / Gavle		-	381			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	381	_	_
City of Oldenburg		_	_				_	_	_	_
Unspecified		133,859	135,221			(13,384)	(13,384)	121,837	107,270	69,840
Unspecified		2,112	.,			(2,22.)	_	_		
Total operating expenditure of Transfers and Grants:		1,301,395	1,383,617	_	_	(13,504)	(13,504)	1,370,113	1,298,550	1,276,889
Capital expenditure of Transfers and Grants		<u> </u>								
National Government:		732,499	732,499	_	_	4,050	4,050	736,548	756,203	758,778

				В	udget Year 2021/	722			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	Е	F		
Energy Efficiency and Demand-side		9,000	9,000				-	9,000	10,222	-
Energy Efficiency and Demand-side [Schedule 5B]							-	_		-
Infrastructure Skills Development Grant [Schedule 5B]		150	150				-	150	-	-
Integrated City Development Grant							-	_		-
Integrated National Electrification Programme							-	_		-
Rural Road Asset Management Systems Grant							-	_		_
Local Government Traditional H C/O (LGTH)						487	487	487		_
Neighbourhood Development Partnership Grant		9,000	9,000			4,889	4,889	13,889	20,000	28,700
Informal Settlement Upgrading Partnership Grant		259,385	259,385			(1,427)	(1,427)	257,958	274,600	287,485
Public Transport Network Grant [Schedule 5B]							_	_		
Urban Settlement Development Grant [Schedule 4B]		454,964	454,964			100	100	455,064	451,381	442,593
Local Government Financial Management Grant [Schedule 5B]							-	_		_
Other capital transfers [insert description]							_	_		
Provincial Government:		-	_	-	_	_	_	-	_	_
Human Settlement Development							_	-		
Specify (Add grant description)							_	_		
District Municipality:		-	-	_	_	_	-	-	_	_
Finance and Admin							_	_		
							_	_		
Other grant providers:		-	_	-	-	-	_	-	-	_
[insert description]							-	-		
Total capital expenditure of Transfers and Grants		732,499	732,499	_	_	4,050	4,050	736,548	756,203	758,778
Total capital expenditure of Transfers and Grants		2,033,894	2,116,115	_	_	(9,454)	(9,454)	2,106,661	2,054,753	2,035,667

BUF Buffalo City - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 31 October 2021

Description				Ь	udget Year 2021/	22			2022/23	Budget Year + 2023/24
	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		
thousands		Α	A1	В	С	D	E	F		
perating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-				_	-	-	-
Current year receipts		1,016,016	1,016,016			20,943	20,943	1,036,960	1,063,335	1,088,86
Conditions met - transferred to revenue		1,016,016	1,016,016	-	_	20,943	20,943	1,036,960	1,063,335	1,088,86
Conditions still to be met - transferred to liabilities		-	-				-	_	_	_
Provincial Government:										
Balance unspent at beginning of the year		-	-				_	-	-	_
Current year receipts		114,952	195,430				_	195,430	117,410	118,18
Conditions met - transferred to revenue		114,952	195,430	-	_	_	_	195,430	117,410	118,18
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							_	-		
Current year receipts							_	-		
Conditions met - transferred to revenue		_	-	-	_	_	_	-	_	_
Conditions still to be met - transferred to liabilities							_	_		
Other grant providers:										
Balance unspent at beginning of the year		-	-				_	-	-	_
Current year receipts		170,427	172,170			(34,447)	(34,447)	137,723	117,805	69,84
Conditions met - transferred to revenue		170,427	172,170	-	_	(34,447)	(34,447)	137,723	117,805	69,84
Conditions still to be met - transferred to liabilities							_	-		
otal operating transfers and grants revenue		1,301,395	1,383,617	-	_	(13,504)	(13,504)	1,370,113	1,298,550	1,276,889
otal operating transfers and grants - CTBM	2	-	_	-	_	_	_	-	_	_
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		_	_				_	_	_	_
Current year receipts		732,499	732,499			4,050	4,050	- 736,548	756,203	758,77
Conditions met - transferred to revenue		-	732,499			-	4,050	736,548	-	758,77
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		732,499	132,499		_	4,050	4,000	130,348	756,203	130,11
Provincial Government:							-	_		
Balance unspent at beginning of the year							_	-		
Current year receipts Conditions met transferred to revenue							_			
Conditions met - transferred to revenue		-	-		-	-	-		_	_
Conditions still to be met - transferred to liabilities District Municipality:							-	-		

				В	udget Year 2021/	22			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		А	A1	В	С	D	E	F		
Balance unspent at beginning of the year							_	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	_	_	_	_	_	-	_	_
Conditions still to be met - transferred to liabilities							_	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							_	-		
Conditions met - transferred to revenue		-	_	-	_	_	_	-	_	_
Conditions still to be met - transferred to liabilities							_	-		
Total capital transfers and grants revenue		732,499	732,499	-	_	4,050	4,050	736,548	756,203	758,778
Total capital transfers and grants - CTBM		-	_	_	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		2,033,894	2,116,115	-	_	(9,454)	(9,454)	2,106,661	2,054,753	2,035,667
TOTAL TRANSFERS AND GRANTS - CTBM		-	_	-	-	_	_	-	-	-

BUF Buffalo City - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 31 October 2021

					Ві	dget Year 202	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities												
[insert description]	1								-	_		
[insert description]									-	_		
[insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES:		_	_	_			_	_	_		_	
		_	_	_		_	_	_	_		_	-
Cash transfers to Entities/Other External Mechanisms												
Ts_O_M _Municipal Entity	2	36,568	36,568					(21,063)	1 1	15,505		_
Ts_C_M_Municipal Entity		-	-					7,122	7,122	7,122		-
Ts_O_M _Municipal Entity		48,469							-	48,469		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		85,037	85,037	-	_	_	_	(13,941)	(13,941)	71,096	61,427	53,182
Cash transfers to other Organs of State												
[insert description]	3								_	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	_	-	_	_	_
Cash transfers to other Organisations												
Sponsored Events (Tourism Prog)	4	-	-						_	-	-	_
Hh Oth Trans: Housing - People Hous Proc		-	_						_	_	-	_
Hh Oth Trans: Housing - Proj Linked Supp		-	_						_	-	-	_
Mdantsane Sharing Houses Dispute		-	_						-	-	-	_
Supply Desc		-	_						-	-	_	-
Duncan Village Redev. Programme		-	-						-	-	_	_
Social Welfare Grants		-	-						-	_	-	-
Vip Toilets		-	_						-	-	-	-
Art Centre Subsidy		220	220						-	220	220	220
Buffalo City Development Agency		-	_						-	-	-	-
Business And Entrepreneurial Support Pro		-	_						-	-	_	-
Community Safety And Security		-	_						-	-	-	-
Elderly Support Programme		-	-						-	-	-	-
Environmental Manag & Land Use Managemen		-	-						-	-	-	-
Hh Oth Trans: Bursaries Non Employee		4,792	4,792						-	4,792	4,792	4,792
Hh Oth Trans: Housing - People Hous Proc		-	_						-	-	-	-
Hh Oth Trans: Housing - Relocat Ass Supp		-	_						-	-	-	-
Hh Ssp Soc Ass: Grant In Aid		-	_						-	-	_	_

					Bu	dget Year 2021	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	В	С	D	Е	F	G	Н		
Mayoral Social Responsibility Fund		601	601						-	601	601	601
Mdantsane Sharing Houses Dispute		-	-						-	-	-	-
Mdantsane Sharing Houses Dispute Resolut		-	-						-	-	-	-
Other Organisations		2,559	2,559						-	2,559	2,559	2,559
Personal Protective Equipment (Ppe)		-	-						-	-	-	-
Roads And Mainainance		-	-						-	-	-	-
Skills Development Programmes		-	-						-	-	-	-
Sponsored Events (Tourism Prog)		-	-						-	_	_	-
Sporting Events - Bcmm		13,000	13,000						-	13,000	13,000	13,000
Tools & Equip - Ward Beautific & Cleanin		-	-						-	-	_	-
Ts_O_M_Hh_Ssp_Soc Ass_Social Relief		-	-						-	-	-	-
Vulnerable Group Support Programme		-	-						-	_	-	-
W 28: Bonza/B Picnic Site: Fenc Of Fores		-	-						-	-	_	-
W 33: Vuln Gr Supp: Child Supp : Back To		-	-						-	-	-	-
W 39: Vuln Gr Supp: Child Supp : Back To		-	-						-	_	-	-
W 39: Vulne Gr Supp Prog: Disability Sup		-	-						-	-	-	-
W 40: Vuln Gr Supp: Child Supp : Back To		-	-						-	_	-	-
W 40: Vulne Gr Supp Prog: Disability Sup		-	-						-	-	-	-
Ward 1 : Cleaning And Beaitification Cam		50,000	50,000						-	50,000	50,000	50,000
[insert description]								865	865	865		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		71,172	71,172	-	-	-	-	865	865	72,037	71,172	71,172
TOTAL CASH TRANSFERS	5	156,209	156,209	-	-	-	_	(13,076)	(13,076)	143,133	132,599	124,354
							<u> </u>	<u> </u>				
Non-cash transfers to other municipalities	1,											
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								_	_		
[insert description]									_	_		
[insert description]									_	_		
[Install documents]									_			
TOTAL ALLOCATIONS TO ENTITIES/EMs'		_	_	_	_	_	_	_	_	_	_	_

					Bı	dget Year 2021	1/22				Budget Year	Budget Year
Description	Ref										+1 2022/23	+2 2023/24
2000 paran		Original Budget	Prior Adjusted A	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Non-cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	_		
[insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:									-			
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	-	-	-	-		-	-	-	-		-	_
Non-cash transfers to other Organisations												
Vip Toilets	4	_	-						_	_	_	_
Agriculture & Rural Development Support		300							_	300	400	_
Agriculture & Rural Support-Mechani		150							_	150		
Aquaponics		200	200						_	200	200	_
Art Centres Operations		-	_						_	_	800	90
Creative Industry Recovery Supp Progr		-	-						-	_	-	1,00
Development Of Master Plan		-	-						-	-	_	-
Dipping Tanks - Ward 40		900							-	900		
Fencing Arable Lands		500							-	500		
Food Security Programme		200							-	200		
Hh Oth Trans: Rural Dev - Impr Food Prod		600							-	600		
Investment Centre		500							-	500		
Leisure Tourism Development - Inland		500							-	500		
Livestock Improvement - Goats		700	700						-	700	700	_
Livestock Improvement -Procurement Lives Piggery & Poultry - Ward 24		700 _	700						_	700	700	_
Piggery & Poultry - Ward 24 Piggery & Poultry - Ward 32		_							_	_	_	
Piggery & Poultry - Ward 32 Piggery & Poultry - Ward 36		_							_	_	_	
Piggery & Poultry - Ward 37		300							_	300		_
Piggery & Poultry - Ward 40		-	_						_	_	_	_
Piggery & Poultry - Ward 45		_	_						_	_	_	_
Teen Entrepreneur Programme		-	_						_	_	_	_
Tract & Implem Maint -Dipping Tanks		-	-						_	-	_	_
Tract & Implem Maint -Irrigation Scheme		-	-						_	-	_	-
Tractor & Implements Maintenance -Collec		-	-						-	-	-	-
[insert description]									-	_		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		4,850	4,850	_	_	_	_	_	-	4,850	6,450	2,90
TOTAL NON-CASH TRANSFERS	5	4,850	4,850	_		_	_	_	_	4,850	6,450	2 00
TOTAL TRANSFERS	3	161,059	-	-				(13,076)		147,983		

BUF Buffalo City - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 31 October 2021

		<u> </u>			Вι	udget Year 2021	/22				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		А	A1	В	С	D	E	F	G	Н	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		47,524	47,524					(6,734)	(6,734)	40,790	-14.2%
Pension and UIF Contributions		4,769	4,769					(696)	(696)	4,073	-14.6%
Medical Aid Contributions		2,311	2,311					(341)	(341)	1,970	-14.7%
Motor Vehicle Allowance									-	-	
Cellphone Allowance		3,129	3,129					935	935	4,064	
Housing Allowances		2,712	2,712					(379)	(379)	2,333	
Other benefits and allowances		16,104	16,104					(2,291)	(2,291)	13,814	
Sub Total - Councillors		76,550	76,550			-		(9,505)	(9,505)	67,045	-12.4%
% increase			_							(0)	
Senior Managers of the Municipality											
Basic Salaries and Wages		13,179	13,179					(54)	(54)	13,125	-0.4%
Pension and UIF Contributions		2,271	2,271					15	15	2,286	0.6%
Medical Aid Contributions		396	396					23	23	419	5.7%
Overtime		_	_					_	_	_	
Performance Bonus		_	_					_	_	_	
Motor Vehicle Allowance		2,788	2,788					(30)	(30)	2,758	-1.1%
Cellphone Allowance		353	353					2	2	355	0.5%
Housing Allowances		3,141	3,141					(16)	(16)	3,125	
Other benefits and allowances		92	92					21	21	113	
Payments in lieu of leave		_	_						_	_	
Long service awards		_	_						_	_	
Post-retirement benefit obligations	5								_	_	
Sub Total - Senior Managers of Municipality	ľ	22,220	22,220	_		_		(40)	(40)	22,181	-0.2%
% increase								()	(10)	(1)	
Other Municipal Staff											
Basic Salaries and Wages		1,580,835	1,580,835					14,334	14,334	1,595,169	0.9%
Pension and UIF Contributions		281,797	281,797					2,929	2,929	284,726	1.0%
Medical Aid Contributions		136,039	136,039					367	367	136,406	
Overtime		145,793	145,793					(6,135)		139,658	-4.2%
Performance Bonus		120,126	120,126					9,424	9,424	129,550	,
Motor Vehicle Allowance		36,774	36,774					1,659	1,659	38,433	4.5%
Cellphone Allowance		4,387	4,387					(79)		4,308	-1.8%
Housing Allowances		14,148	14,148					119	119	14,268	
Other benefits and allowances		81,927	81,927					297	297	82,224	
Payments in lieu of leave		2,907	2,907					(2,907)		UZ,ZZ4 _	
Long service awards		31,333						159	159	31,492	0.5%

ANNI-XI	JRF 4

			I		Bu	dget Year 2021	122	1	T		ANN
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	Е	F	G	Н	
Post-retirement benefit obligations	5	47,316	47,316					1,217	1,217	48,533	2.6%
Sub Total - Other Municipal Staff		2,483,383	2,483,383	-	-	-	_	21,385	21,385	2,504,767	0.9%
% increase											
Total Parent Municipality		2,582,153	2,582,153	_	-	_	_	11,840	11,840	2,593,993	0.5%
Board Members of Entities											
Basic Salaries and Wages		1,800	1,800					1,496	1,496	3,296	83.1%
Pension and UIF Contributions									_	_	
Medical Aid Contributions									_	_	
Overtime									_	-	
Performance Bonus									_	-	
Motor Vehicle Allowance		21	21					(5)	(5)	16	
Cellphone Allowance		24	24					(1)	(1)	23	
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		1,850	1,850	-	-	-	-	1,490	1,490	3,339	80.5%
% increase											
Senior Managers of Entities											
Basic Salaries and Wages		8,225	8,225					(1,040)	(1,040)	7,185	-12.6%
Pension and UIF Contributions		823	823					(102)	(102)	720	-12.4%
Medical Aid Contributions									_	-	
Overtime									_	-	
Performance Bonus		356	356					-	_	356	
Motor Vehicle Allowance		-	_					-	_	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave		197	197					(17)	(17)	180	-8.6%
Long service awards									-	-	
Post-retirement benefit obligations	5								_		
Sub Total - Senior Managers of Entities		9,600	9,600	-	-	-	_	(1,160)	(1,160)	8,441	-12.1%
% increase											
Other Staff of Entities											
Basic Salaries and Wages		16,271	16,271					2,640	2,640	18,912	16.2%

					Ві	ıdget Year 2021	1/22				ANN
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
Pension and UIF Contributions		1,671	1,671					(319)	(319)	1,352	-19.1%
Medical Aid Contributions									_	-	
Overtime									_	-	
Performance Bonus		599	599					_	_	599	
Motor Vehicle Allowance		180	180					_	_	180	0.0%
Cellphone Allowance									_	-	
Housing Allowances		48	48					_	_	48	
Other benefits and allowances									_	_	
Payments in lieu of leave									_	_	
Long service awards									_	_	
Post-retirement benefit obligations	5	387	387					(71)	(71)	317	-18.2%
Sub Total - Other Staff of Entities		19,157	19,157	-	-	-	-	2,251	2,251	21,408	11.7%
% increase											

2,581

14,421

22,436

2,581

14,421

22,436

33,188

2,627,180

2,556,796

8.4%

0.6%

0.9%

30,607

2,612,759

2,534,360

30,607

2,612,759

2,534,360

Total Municipal Entities

TOTAL MANAGERS AND STAFF

% increase

TOTAL SALARY, ALLOWANCES & BENEFITS

BUF Buffalo City - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 31 October 2021

			-				Budget Ye	ar 2021/22						Medium Teri	n Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands								Duaget	Duaget	Duaget	Duaget	Duaget	Dauget	Duaget	Duaget	Duaget
Revenue by Vote						40			25	25	25	25	000	204		
Vote 01 - Directorate - Executive Support Serv	rices	(201)	(4.200)	2 220	4.060	10 4,962	- 2 E70	1 047	35 734	35	35	35	232 4,643	381	10.602	10 107
Vote 02 - Directorate - Municipal Manager Vote 03 - Directorate - Human Settlement		(201)	(1,299)	3,339	4,969 16,154	9,165	3,570 13,550	1,947 28,486	19,027	4,456 55,202	1,546	1,008	· · · · · · · · · · · · · · · · · · ·	29,673	19,693	18,187
Vote 04 - Directorate - Chief Financial Officer		430,888	409,146	15,533 140,420	151,412	155,655	488,973	152,380	159,183	334,962	45,809 198,585	27,724 176,622	238,397 253,422	469,048 3,051,648	360,824 3,246,302	431,319 3,385,489
Vote 05 - Directorate - Corporate Services			·	1,209	554	2,824	633	673	79	2,194	475	205	2,359	11,205	12,261	12,826
Vote 06 - Directorate - Infrastructure Services		- 484,594	33,593	578,961	386,405	354,821	494,137	364,849	240,122	406,775	370,488	281,128	340,839	4,336,712	4,740,834	5,060,218
Vote 07 - Directorate - Spatial Planning And De		2,167	2,016	3,464	2,560	8,252	3,306	6,233	8,620	18,622	12,810	9,380	40,482		114,991	136,509
Vote 07 - Directorate - Spatial Planning And Di		29,255	12,657	5,835	6,560	10,670	26,833	9,149	5,080	57,292	13,496	12,779	17,040	117,914 206,645	223,176	242,146
Vote 09 - Directorate - Municipal Services	K EIIIE	31,754	32,640	36,175	,	1,025	20,033			37,292	13,490			200,043	223,170	242,140
Vote 10 - Directorate - Economic Development	٠ ۸ ۸	29,367	2,324	8,338	(100,424) 14,756	3,461	22,277	(27) 22,272	7,236	24,666	9,033	- 8,117	(3,974) 75,132	226,979	214,880	174,303
Vote 11 - Directorate - Solid Waste, Environme	1	66,258	2,324	259	132,918	31,907	85,232	32,256	46,899	46,899	46,899	46,899	9,592	546,258	579,838	630,613
Vote 12 - Directorate - Sport, Recreation & Col		26	155	169	312	368	(2,383)	31,162	3,668	3,668	3,668	3,668	(466)	44,015	49,194	58,356
Vote 13 - [NAME OF VOTE 13]	mmu	20	100	109	312	300	(2,303)	31,102	3,000	3,000	3,000	3,000	(400)	44,015	49,194	30,330
Vote 14 - [NAME OF VOTE 14]													_	_	_	_
Vote 15 - [NAME OF VOTE 15]													_	_	-	_
Total Revenue by Vote		1,074,108	491,472	793,702	616,175	583,119	1,138,959	649,382	490,682	954,772	702,843	567,564	977,698	9,040,476	9,561,995	10,149,965
Total Revenue by Vote		1,074,100	491,472	193,102	010,173	303,119	1,130,939	049,302	490,002	934,772	102,043	307,304	911,090	9,040,470	9,001,990	10,149,903
Expenditure by Vote																
Vote 01 - Directorate - Executive Support Serv	/ices	18,065	14,585	23,356	22,583	26,412	22,479	19,322	20,286	20,799	21,556	25,096	41,077	275,617	293,756	301,451
Vote 02 - Directorate - Municipal Manager		23,611	10,221	11,319	13,260	12,116	10,999	6,998	11,847	12,273	13,407	12,483	11,045	149,579	134,746	135,507
Vote 03 - Directorate - Human Settlement		3,392	8,880	7,273	11,536	7,466	7,973	4,827	18,703	21,960	20,753	20,007	98,447	231,216	150,722	151,440
Vote 04 - Directorate - Chief Financial Officer		50,212	89,672	62,201	49,590	65,154	54,871	61,017	71,723	70,750	78,630	74,009	133,577	861,405	896,152	945,498
Vote 05 - Directorate - Corporate Services		16,991	44,626	15,983	18,079	18,276	18,431	17,873	20,300	18,548	23,326	21,100	7,536	241,069	233,619	267,871
Vote 06 - Directorate - Infrastructure Services		394,414	553,855	420,438	433,464	426,083	414,398	354,270	326,323	355,731	346,314	358,787	106,129	4,490,206	4,950,955	5,404,707
Vote 07 - Directorate - Spatial Planning And Do	evelo	17,092	22,216	32,281	30,778	30,161	32,013	22,878	20,243	21,456	21,381	21,032	659	272,191	296,634	304,263
Vote 08 - Directorate - Health / Public Safety &	k Eme	32,483	35,738	38,920	39,699	36,063	39,998	36,733	37,002	41,197	37,680	37,732	52,066	465,313	489,712	508,845
Vote 09 - Directorate - Municipal Services		2,117	438	269	(1,715)	253	228	(1,070)	0	0	0	0	(519)	_	_	_
Vote 10 - Directorate - Economic Development	t & Ag	13,256	30,914	12,596	20,058	10,067	25,477	44,519	20,117	18,729	20,277	18,428	38,973	273,412	255,156	221,387
Vote 11 - Directorate - Solid Waste, Environme	ental	31,898	53,174	47,611	58,350	48,902	54,270	47,968	53,328	53,328	53,328	53,328	56,284	611,768	623,874	646,209
Vote 12 - Directorate - Sport, Recreation & Co.	mmur	30,083	39,973	37,420	44,052	36,172	44,005	35,003	31,129	31,129	31,129	31,129	37,363	428,586	477,533	499,129
Vote 13 - [NAME OF VOTE 13]													_	_	_	_
Vote 14 - [NAME OF VOTE 14]													_	_	_	_
Vote 15 - [NAME OF VOTE 15]													_	_	_	_
Total Expenditure by Vote		633,614	904,292	709,666	739,735	717,126	725,141	650,337	630,999	665,900	667,782	673,132	582,637	8,300,361	8,802,859	9,386,307
Surplus/ (Deficit)		440,495	(412,821)	84,036	(123,560)	(134,008)	413,818	(955)	(140,317)	288,872	35,061	(105,568)	395,061	740,115	759,136	763,658

BUF Buffalo City - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification) - 31 October 2021

BUF Buffalo City - Supporting Table							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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional																
Governance and administration		431,901	409,010	146,672	158,218	164,799	494,341	156,391	163,573	345,355	204,065	181,070	274,639	3,130,035	3,306,274	3,445,417
Executive and council		(201)	(1,299)	3,339	4,969	4,954	3,570	1,947	757	4,816	1,593	1,032	4,900	30,377	20,453	19,012
Finance and administration		432,102	410,309	143,333	153,250	159,846	490,771	154,444	162,815	340,539	202,472	180,038	269,739	3,099,658	3,285,821	3,426,406
Internal audit		-	-	-	-	-	-	-	-	-	-	-	=	-	_	_
Community and public safety		29,712	13,715	22,771	23,435	21,217	40,833	68,925	27,777	116,165	62,975	44,173	248,042	719,742	633,232	731,861
Community and social services		417	890	1,206	443	1,200	162	30,915	2,769	2,769	2,769	2,769	(13,077)	33,233	36,049	45,421
Sport and recreation		40	163	182	278	173	288	394	898	898	898	898	5,669	10,782	13,144	12,934
Public safety		29,255	12,657	5,835	6,560	10,670	26,833	9,149	5,080	57,292	13,496	12,779	17,040	206,645	223,176	242,146
Housing		-	-	15,533	16,154	9,165	13,550	28,486	19,027	55,202	45,809	27,724	238,397	469,048	360,824	431,319
Health		-	6	15	-	10	-	(19)	3	3	3	3	12	35	37	40
Economic and environmental services		27,912	874	7,859	16,214	25,769	43,086	52,342	17,220	37,617	34,895	23,374	92,654	379,817	397,632	258,098
Planning and development		27,912	874	7,858	13,563	7,023	16,000	24,278	6,419	25,753	13,120	9,087	60,031	211,918	211,742	191,956
Road transport		-	_	1	2,651	18,746	27,086	28,065	10,800	11,864	21,775	14,287	32,624	167,898	185,889	66,143
Environmental protection		0	(0)	0	(0)	_	-	-	-	_	-	_	(0)	_	_	_
Trading services		582,175	65,569	614,160	415,838	367,992	552,281	368,885	276,219	441,807	395,609	313,738	320,764	4,715,036	5,134,746	5,624,648
Energy sources		200,109	86,396	286,972	183,637	176,759	195,263	170,483	141,682	190,600	195,878	200,299	439,692	2,467,771	2,705,852	2,926,889
Water management		199,530	(90,098)	253,109	162,957	116,158	185,951	115,581	45,452	142,065	95,891	34,215	(183,390)	1,077,420	1,182,507	1,297,972
Waste water management		84,956	37,294	38,879	37,160	43,158	85,838	50,720	42,188	62,245	56,943	32,328	51,913	623,622	666,586	769,214
Waste management		97,580	31,977	35,200	32,084	31,918	85,230	32,101	46,896	46,896	46,896	46,896	12,548	546,223	579,801	630,572
Other		2,408	2,302	2,240	2,470	3,341	8,418	2,837	5,894	13,827	5,299	5,209	41,599	95,846	90,111	89,940
Total Revenue - Functional		1,074,108	491,472	793,702	616,175	583,119	1,138,959	649,382	490,682	954,772	702,843	567,564	977,698	9,040,476	9,561,995	10,149,965
Expenditure - Functional																
Governance and administration		124,195	180,004	132,963	124,258	142,923	131,919	120,193	136,810	136,294	150,712	146,030	174,654	1,700,957	1,740,050	1,840,313
Executive and council		40,254	48,628	26,419	30,100	33,727	32,039	24,008	31,060	29,982	34,465	36,345	46,880	413,906	416,403	1
Finance and administration		83,310	130,503	105,615	93,217	108,317	99,125	95,266	104,864	105,332	115,236	108,734	124,470	1,273,989	1,309,125	1,374,627
Internal audit		632	873	929	941	879	755	919	886	980	1,012	951	3,304	13,062	14,522	15,059
Community and public safety		78,913	97,471	96,849	110,284	93,798	107,519	91,081	103,436	110,888	106,164	105,470	208,363	1,310,237	1,299,849	1,348,803
Community and social services		11,590	17,311	13,981	15,755	13,570	17,005	12,544	12,824	12,877	12,840	12,840	8,261	161,398	169,179	178,193
Sport and recreation		28,419	32,452	33,481	39,821	32,991	38,866	33,714	30,418	30,418	30,418	30,418	46,917	408,334	453,143	473,296
Public safety		31,912	34,884	38,558	38,984	35,662	39,477	36,218	36,406	40,548	37,069	37,120	51,984	458,823	483,494	502,133
Housing		3,392	8,880	7,273	11,536	7,466	7,973	4,827	18,703	21,960	20,753	20,007	98,447	231,216	150,722	151,440
Health		3,600	3,943	3,555	4,187	4,110	4,198	3,778	5,085	5,085	5,085	5,085	2,754	50,465	43,310	43,741
Economic and environmental services		59,671	96,438	100,786	113,296	97,980	125,881	81,671	61,810	65,980	65,003	63,523	(116,585)	815,453	882,048	887,909
Planning and development		17,438	11,789	31,079	33,242	22,261	38,898	18,702	23,237	22,909	23,917	23,439	43,820	310,732	321,649	288,672
Road transport		42,233	84,649	69,706	80,054	75,719	86,982	62,969	38,573	43,071	41,086	40,084	(160,406)	504,720	560,400	599,237
Environmental protection			-	-	-	-	-	-	-	_		-	- (100,100)	-	_	_
Trading services		366,672	502,517	374,826	385,935	376,561	353,406	315,857	318,383	342,719	335,177	349,011	309,172	4,330,235	4,749,245	5,170,890
Energy sources		275,106	355,591	222,611	236,017	213,985	205,572	195,039	197,471	217,167	209,598	226,322	282,466	2,836,947	3,113,902	3,390,118
Water management		50,105	61,287	84,721	71,568	74,919	67,435	53,752	56,970	58,114	59,640	57,412	20,434	716,357	801,691	874,590
Waste water management		20,402	44,906	32,850	36,711	52,599	41,444	34,687	27,217	30,712	29,213	28,551	(29,005)	350,287	391,660	449,363
Waste management		21,059	40,733	34,644	41,638	35,058	38,954	32,379	36,725	36,725	36,725	36,725	35,278	426,645	441,993	456,819
Other		4,162	27,862	4,241	5,963	5,864	6,416	41,535	10,561	10,019	10,726	9,098	7,033	143,479	131,667	138,391
Total Expenditure - Functional		633,614	904,292	709,666	739,735	717,126	725,141	650,337	630,999	665,900	667,782	673,132	582,637	8,300,361	8,802,859	9,386,307
·				-		-			-			-	·			
Surplus/ (Deficit) 1.	1	440,495	(412,821)	84,036	(123,560)	(134,008)	413,818	(955)	(140,317)	288,872	35,061	(105,568)	395,061	740,115	759,136	763,658

BUF Buffalo City - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 31 October 2021

Doi Bundle City Cupporting Fubic CB 14 Cons		-				-	Budget Ye							Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source																
Property rates		260,955	170,374	119,766	131,639	132,952	132,726	132,703	136,804	132,198	138,233	141,251	205,163	1,834,764	1,963,198	2,120,253
Service charges - electricity revenue		170,050	92,628	292,745	178,741	177,300	167,955	170,243	140,865	166,696	191,821	199,101	424,192	2,372,338	2,578,392	2,807,869
Service charges - water revenue		118,877	(90,104)	253,106	160,068	111,340	118,352	110,585	38,780	101,688	77,331	23,617	(227,933)	795,708	868,117	947,984
Service charges - sanitation revenue		45,873	37,294	38,879	36,649	41,208	36,436	36,941	37,996	36,188	46,016	25,909	27,672	447,060	485,060	527,261
Service charges - refuse revenue		31,294	31,810	35,023	31,856	31,642	31,910	31,835	30,663	30,663	30,663	30,663	19,932	367,954	399,230	433,963
Rental of facilities and equipment		1,544	1,635	1,593	2,038	1,880	1,717	1,998	1,811	2,072	1,623	1,267	1,781	20,959	22,636	24,560
Interest earned - external investments		2,473	2,398	3,160	2,892	3,891	140	2,512	2,085	1,110	2,263	2,032	5,700	30,654	37,594	38,732
Interest earned - outstanding debtors		10,762	11,216	10,768	11,943	14,567	15,344	16,072	13,031	10,693	12,824	12,788	(24,313)	115,696	118,471	128,541
Dividends received													_	-	_	_
Fines, penalties and forfeits		562	1,286	860	925	537	932	838	1,061	1,392	2,333	3,001	7,680	21,407	23,120	25,085
Licences and permits		583	523	1,315	742	1,221	1,747	807	802	2,620	1,502	1,366	5,607	18,835	20,341	22,070
Agency services		1,783	4,047	(3,195)	(971)	2,238	3,369	666	389	2,745	2,865	6,055	24,755	44,746	45,963	45,782
Transfers and subsidies		390,286	(1,318)	10,685	8,480	16,803	336,662	44,595	25,993	207,591	64,024	38,881	227,433	1,370,113	1,298,550	1,276,889
Other revenue		33,711	229,683	12,564	11,197	11,636	228,754	32,649	10,495	208,433	39,991	18,487	24,893	862,493	943,838	990,831
Gains		65	-	-	-	-	-	26	-	-	-	-	(91)	_	_	_
Total Revenue		1,068,819	491,472	777,269	576,200	547,214	1,076,045	582,470	440,773	904,088	611,489	504,417	722,472	8,302,728	8,804,512	9,389,820
Expenditure By Type																
Employee related costs		194,258	206,220	199,206	215,232	217,990	225,087	201,606	211,246	227,943	212,719	215,175	233,455	2,560,136	2,667,855	2,810,410
Remuneration of councillors		5,541	5,395	5,395	5,395	4,645	5,721	5,305	5,655	4,518	4,479	4,550	10,445	67,045	80,530	84,879
Debt impairment		-	145,329	72,664	72,664	72,664	72,664	72,664	91,649	91,649	91,649	91,649	91,649	966,894	1,088,861	1,176,021
Depreciation & asset impairment		94,687	169,891	138,645	135,785	127,341	140,537	89,633	53,174	53,844	53,719	53,868	(461,805)	649,319	684,293	711,329
Finance charges		1,889	1,889	1,828	1,810	1,752	1,810	1,704	(2,474)	(2,649)	(2,554)	(2,609)	20,838	23,235	130,647	215,130
Bulk purchases - electricity		235,908	239,382	140,450	149,465	131,843	122,730	131,222	128,176	142,139	136,740	154,800	297,405	2,010,261	2,208,472	2,426,228
Inventory consumed		23,304	3,612	43,062	46,481	24,656	35,161	19,286	28,645	28,952	28,847	26,506	88,700	397,212	426,155	450,043
Contracted services		21,057	39,798	57,046	74,955	77,580	79,839	48,158	66,001	84,119	77,290	73,490	234,679	934,012	851,155	835,598
Transfers and subsidies		2,508	23,287	2,120	5,792	12,142	4,390	41,356	8,501	10,545	9,160	12,524	15,660	147,983	139,049	127,254
Other expenditure		54,460	69,490	49,249	32,157	46,513	37,201	39,403	40,427	24,840	55,732	43,181	51,612	544,264	525,841	549,415
Losses		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Total Expenditure		633,614	904,292	709,666	739,735	717,126	725,141	650,337	630,999	665,900	667,782	673,132	582,637	8,300,361	8,802,859	9,386,307
Surplus/(Deficit)		435,205	(412,821)	67,603	(163,535)	(169,912)	350,904	(67,867)	(190,226)	238,188	(56,293)	(168,715)	139,835	2,367	1,653	3,514
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		_	-	11,131	28,797	35,707	50,576	68,708	49,909	50,684	91,355	63,148	287,735	737,748	757,483	760,144
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,		_	_	11,101	20,131	55,101	50,570	00,700	43,303	50,004	91,000	03,140	201,133	101,140	737,403	700,144
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		_	-	_	-	-	-	-	-	-	-	-	_	_	_	_
Transfers and subsidies - capital (in-kind - all)		5,289	-	5,301	11,178	198	12,338	(1,796)	-	-	-	-	(32,508)			
Surplus/(Deficit) after capital transfers & contributions		440,495	(412,821)	84,036	(123,560)	(134,008)	413,818	(955)	(140,317)	288,872	35,061	(105,568)	395,061	740,115	759,136	763,658

		-		-			Budget Ye	ar 2021/22						Medium Ter	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source	1															
Property rates		394,008	124,135	105,612	114,548	92,755	104,165	95,819	91,670	113,978	110,480	122,054	108,674	1,577,897	1,688,350	1,855,222
Service charges - electricity revenue		127,682	156,149	160,967	186,396	155,264	187,981	198,281	164,631	172,740	170,654	179,107	181,013	2,040,864	2,217,417	2,456,885
Service charges - water revenue		45,805	65,099	44,454	68,206	47,083	48,589	45,462	70,041	78,632	63,701	40,901	66,335	684,309	746,581	829,486
Service charges - sanitation revenue		27,100	27,385	29,121	35,759	32,594	34,011	29,939	36,160	24,718	21,629	33,885	52,170	384,472	417,152	461,353
Service charges - refuse		19,616	23,384	25,285	31,964	26,590	30,450	22,168	40,579	22,190	20,039	32,860	21,316	316,440	343,338	379,717
Rental of facilities and equipment		1,307	1,084	1,541	1,731	1,294	1,393	2,002	1,431	1,397	1,425	1,687	1,731	18,025	19,467	21,490
Interest earned - external investments		3,437	3,312	3,715	3,004	2,531	2,228	2,722	2,293	2,377	2,103	1,762	1,169	30,654	37,594	38,732
Interest earned - outstanding debtors		3,609	4,138	7,722	6,070	22,324	14,204	7,772	4,079	7,054	7,008	6,923	9,437	100,338	101,885	112,474
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		902	1,250	1,236	1,800	1,019	1,700	708	1,655	1,104	1,543	1,946	3,547	18,410	19,883	21,950
Licences and permits		432	1,717	1,131	1,894	1,221	1,695	1,157	1,574	44	1,725	1,840	4,404	18,835	20,341	22,070
Agency services		2,763	2,445	2,334	4,728	2,555	5,621	6,795	3,809	2,483	2,682	3,423	5,108	44,746	45,963	45,782
Transfers and Subsidies - Operational		284,014	153,137	5,302	1,343	3,461	152,334	186,061	72,110	301,714	1,453	2,182	207,001	1,370,113	1,298,550	1,276,889
Other revenue		35,641	98,174	35,556	34,199	144,871	94,941	49,004	84,497	82,785	38,538	59,512	104,774	862,493	943,838	990,831
Cash Receipts by Source		946,315	661,410	423,975	491,642	533,562	679,311	647,890	574,528	811,218	442,982	488,084	766,680	7,467,597	7,900,360	8,512,881
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		157,660	26,754	-	2,855	159,700	25,284	19,410	201,111	135,646	4,079	-	5,250	737,748	757,483	760,144
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	_	_	_	_	_	_	_	-	-	_	_	_	_	_
Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Short term loans		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	115,400	_	_	_	_	_	119,911	235,311	723,990	866,770
Increase (decrease) in consumer deposits		_	_	_	_	_	- 10,100	_	_	_	_	_	_	_	_	-
Decrease (increase) in non-current receivables													_			
Decrease (increase) in non-current investments													_			
Total Cash Receipts by Source		1,103,974	688,164	423,975	494,497	693,262	819,995	667,300	775,639	946,863	447,061	488,084	891,841	8,440,656	9,381,834	10,139,795
· ·		. ,	•		· · · · ·	•	,	,	,			•	, , , , , , , , , , , , , , , , , , ,			
Cash Payments by Type		207.005	040 704	240 700	204.004	047 500	220,420	022.077	044.050	207.025	040.054	040.050	205.050	0.607.400	0.740.005	2.005.000
Employee related costs		207,625	210,704	249,788	221,604	217,598	220,428	233,877	211,859	207,035	210,651	210,958	225,052	2,627,180	2,748,385	2,895,289
Remuneration of councillors		-	-	- 44.700	_	_	-	-	-	-	-	-	(04.004)	-	-	-
Finance charges		- 044.007	- 005 000	14,768	-	454,000	15,005	- 444.750	405.004	14,794	405.040	440.007	(21,331)	23,235	130,647	215,130
Bulk purchases - Electricity	2	244,927	285,369	157,366	119,424	154,909	132,164	144,759	135,884	141,190	125,618	142,867	225,783	2,010,261	2,208,472	2,426,228
Acquisitions - water & other inventory	3	39,040	36,510	40,842	39,743	44,327	35,020	39,906	32,091	22,681	18,175	21,566	27,314	397,212	426,155	450,043
Contracted services		55,136	29,590	47,521	72,494	105,310	97,373	31,000	27,645	266,927	40,096	44,017	116,903	934,012	851,155	835,598
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		20,351	6,363	221	5,080	6,035	6,325	20,479	49,828	8,412	9,674	13,779	1,435	147,983	139,049	127,254
Other expenditure		35,973	40,396	44,057	42,119	40,907	70,245	45,408	36,937	20,639	30,808	40,682	96,094	544,264	525,841	549,415
Cash Payments by Type		603,051	608,932	554,563	500,463	569,086	576,561	515,429	494,243	681,678	435,022	473,868	671,250	6,684,148	7,029,704	7,498,956
Other Cash Flows/Payments by Type																

							Budget Ye	ar 2021/22						Medium Ter	m Re valNie land Framework	(Experimental re
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital assets		14,252	71,082	74,172	195,058	136,785	204,633	93,404	65,322	115,326	128,042	178,909	550,564	1,827,550	2,208,774	2,117,298
Repayment of borrowing		-	-	9,784	-	-	19,431	-	-	10,228			6,070	45,512	66,640	63,052
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Total Cash Payments by Type		617,304	680,014	638,519	695,521	705,872	800,624	608,833	559,565	807,232	563,064	652,777	1,227,884	8,557,210	9,305,118	9,679,307
NET INCREASE/(DECREASE) IN CASH HELD		486,671	8,149	(214,544)	(201,024)	(12,609)	19,371	58,467	216,074	139,631	(116,003)	(164,694)	(336,043)	(116,554)	76,715	460,488
Cash/cash equivalents at the month/year beginning:		1,373,606	1,860,276	1,868,426	1,653,881	1,452,858	1,440,248	1,459,619	1,518,086	1,734,160	1,873,791	1,757,788	1,593,095	1,373,606	1,257,052	1,333,767
Cash/cash equivalents at the month/year end:		1,860,276	1,868,426	1,653,881	1,452,858	1,440,248	1,459,619	1,518,086	1,734,160	1,873,791	1,757,788	1,593,095	1,257,052	1,257,052	1,333,767	1,794,255

BUF Buffalo City - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 31 October 2021

							Budget Ye	ar 2021/22						Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 01 - Directorate - Executive Support Services		-	-	57	92	2,652	-	107	496	859	598	566	959	6,387	500	
Vote 02 - Directorate - Municipal Manager		-	-	-	-	32	-	260	(384)	232	(25)	(368)	4,160	3,907	600	600
Vote 03 - Directorate - Human Settlement		-	9,423	9,298	1,699	7,588	23,329	5,302	23,065	23,065	23,065	23,065	136,984	285,885	259,600	331,585
Vote 04 - Directorate - Chief Financial Officer		20,251	-	172	3,613	18,366	55,417	1,263	4,796	4,778	4,759	4,789	67,178	185,382	255,214	226,028
Vote 05 - Directorate - Corporate Services		-	-	2	712	763	-	513	911	935	1,483	1,029	10,343	16,691	4,830	500
Vote 06 - Directorate - Infrastructure Services		-	12,611	28,290	48,294	76,341	88,904	22,369	73,411	73,420	73,417	73,471	384,217	954,744	1,303,039	1,235,302
Vote 07 - Directorate - Spatial Planning And Developme	ent	-	925	2,998	9,868	3,213	6,416	1,764	11,600	11,620	11,594	11,655	58,735	130,389	121,841	167,617
Vote 08 - Directorate - Health / Public Safety & Emerger	ncy Se	-	87	-	1,669	1,046	991	106	1,178	986	991	2,131	21,113	30,299	29,181	16,000
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Vote 10 - Directorate - Economic Development & Agend	cies	-	6,060	2,046	9,523	10,777	6,708	15,498	11,949	11,941	12,787	12,301	43,201	142,793	158,380	88,716
Vote 11 - Directorate - Solid Waste, Environmental & He	ealth N	-	1,160	933	237	322	87	372	2,177	2,177	2,177	2,177	15,571	27,390	30,519	26,500
Vote 12 - Directorate - Sport, Recreation & Community	Develo	216	915	10,695	1,845	5,984	5,751	891	3,519	3,519	3,519	3,519	3,310	43,683	45,070	23,950
Vote 13 - [NAME OF VOTE 13]													_	_	_	_
Vote 14 - [NAME OF VOTE 14]													_	_	_	_
Vote 15 - [NAME OF VOTE 15]													_	_	_	_
Capital Multi-year expenditure sub-total	3	20,467	31,182	54,489	77,552	127,084	187,602	48,446	132,719	133,534	134,367	134,335	745,771	1,827,550	2,208,774	2,117,298
Single-year expenditure appropriation																
Vote 01 - Directorate - Executive Support Services													_	_	_	_
Vote 02 - Directorate - Municipal Manager													_	_	_	_
Vote 03 - Directorate - Human Settlement													_	_	_	_
Vote 04 - Directorate - Chief Financial Officer													_	_	_	_
Vote 05 - Directorate - Corporate Services													_	_	_	_
Vote 06 - Directorate - Infrastructure Services													_	_	_	_
Vote 07 - Directorate - Spatial Planning And Developme	ent												_	_	_	_
Vote 08 - Directorate - Health / Public Safety & Emerger	ncy Se	rvices											_	_	_	_
Vote 09 - Directorate - Municipal Services	اًا												_	_	_	_
Vote 10 - Directorate - Economic Development & Agenc	cies												_	_	_	_
Vote 11 - Directorate - Solid Waste, Environmental & He		lanagement											_	_	_	_
Vote 12 - Directorate - Sport, Recreation & Community		•											_	_	_	_
Vote 13 - [NAME OF VOTE 13]													_	_	_	_
Vote 14 - [NAME OF VOTE 14]													_	_	_	_
Vote 15 - [NAME OF VOTE 15]													_	_	_	_
Capital single-year expenditure sub-total	3	_	_	_	_	_	_	_	_	_	_	_	_		_	_
Total Capital Expenditure	2	20,467	31,182	54,489	77,552	127,084	187,602	48,446	132,719	133,534	134,367	134,335	745,771	1,827,550	2,208,774	2,117,298

BUF Buffalo City - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (functional classification) - 31 October 2021

							Budget Ye	ar 2021/22						Medium Terr	n Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		20,251	240	342	4,569	23,214	56,728	3,126	9,465	10,470	10,456	9,717	118,228	266,805	299,144	258,628
Executive and council		-	-	59	804	3,447	-	694	1,627	2,626	2,558	1,810	8,287	21,913	4,830	1,000
Finance and administration		20,251	240	283	3,765	19,767	56,728	2,432	7,838	7,844	7,898	7,906	109,941	244,891	294,314	257,628
Internal audit													-	-	-	-
Community and public safety		216	11,586	19,993	5,450	14,940	30,157	6,672	28,564	28,373	28,377	29,518	163,664	367,510	336,201	373,535
Community and social services		-	473	5,256	1,781	2,254	659	166	1,094	1,094	1,094	1,094	348	15,313	26,900	16,250
Sport and recreation		216	443	5,439	1,448	4,200	5,302	899	3,084	3,084	3,084	3,084	3,845	34,129	21,520	10,200
Public safety		-	87	-	418	805	868	106	873	682	686	1,827	20,487	26,840	27,181	14,500
Housing		-	9,423	9,298	1,699	7,588	23,329	5,302	23,065	23,065	23,065	23,065	136,984	285,885	259,600	331,585
Health		-	1,160	-	105	92	-	198	447	447	447	447	2,000	5,343	1,000	1,000
Economic and environmental services		-	5,057	11,411	39,365	52,460	70,259	17,776	43,137	43,137	43,137	43,137	138,864	507,741	504,956	326,939
Planning and development		-	790	3,001	9,861	1,812	5,142	818	8,138	8,138	8,138	8,138	38,177	92,151	93,121	137,983
Road transport		-	4,267	8,410	29,504	50,648	65,117	16,958	35,000	35,000	35,000	35,000	100,687	415,590	411,836	188,956
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	_	-	-	_
Trading services		_	8,344	20,701	18,790	25,694	23,788	5,411	39,703	39,712	39,709	39,763	282,289	543,902	911,373	1,070,846
Energy sources		-	8,344	16,136	9,728	14,128	7,556	484	10,098	10,107	10,105	10,158	26,026	122,870	151,823	138,611
Water management		-	-	3,188	7,648	7,845	9,137	2,383	8,129	8,129	8,129	8,129	48,828	111,543	167,950	274,055
Waste water management		-	-	445	1,414	3,721	7,094	2,543	20,101	20,101	20,101	20,101	194,122	289,741	563,430	633,680
Waste management		-	-	933	-	-	-	-	1,375	1,375	1,375	1,375	13,314	19,747	28,169	24,500
Other		-	5,956	2,043	9,378	10,777	6,671	15,462	11,849	11,841	12,687	12,201	42,726	141,593	157,100	87,350
Total Capital Expenditure - Functional		20,467	31,182	54,489	77,552	127,084	187,602	48,446	132,719	133,534	134,367	134,335	745,771	1,827,550	2,208,774	2,117,298

BUF Buffalo City - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 31 October 2021

					Ві	udget Year 2021	/22				Budget Year +* 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on new assets by Asset Class/S	Sub-class											
<u>Infrastructure</u>		612,218	630,828	_	_	_	_	(135,264)	(135,264)	495,564	646,491	753,013
Roads Infrastructure		71,700	75,700	_	_	_	_	25,600	25,600	101,300	55,175	78,200
Roads		71,700	75,700					25,600	25,600	101,300	55,175	78,200
Road Structures		_	_					_	_	_	_	_
Road Furniture		_	_					_	_	_	_	_
Capital Spares									_	_		
Storm water Infrastructure		28,860	28,860	-	_	-	-	3,065	3,065	31,925	21,300	30,210
Drainage Collection		28,860	28,860					3,065	3,065	31,925		30,210
Storm water Conveyance		ŕ	,					,	_	, _	,	,
Attenuation									_	_		
Electrical Infrastructure		80,772	85,362	_	_	_	_	(19,311)	(19,311)	66,051	122,541	91,521
Power Plants								(2,72)		_	,-	, , ,
HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations		_	_						_	_	_	_
MV Switching Stations		_	_						_	_	_	_
MV Networks		_	_						_	_	_	_
LV Networks		80,772	85,362					(19,311)	(19,311)	66,051	122,541	91,521
Capital Spares		ŕ	,						/	_	,	,
Water Supply Infrastructure		343,056	346,928	_	_	_	_	(127,076)	(127,076)	219,853	366,996	466,232
Dams and Weirs		9,500	9,500					(9,276)		224		8,000
Boreholes		ŕ	,							_	,	,
Reservoirs		8,500	8,500					_	_	8,500	4,000	4,000
Pump Stations			_					_	_	, _	_	_
Water Treatment Works		6,500	6,500					(6,500)	(6,500)	_	10,000	17,000
Bulk Mains		23,500	26,624					(17,624)		9,000		
Distribution		13,500	13,500					10,500	10,500	24,000		
Distribution Points		97,525	97,525					(43,425)		54,100		
PRV Stations		4,788	4,788					9,276	9,276	14,064		
Capital Spares		179,243	179,992					(70,027)		109,965		
Sanitation Infrastructure		84,830	85,530	_	_	_	_	(14,543)		70,987		86,850
Pump Station		3 1,000	23,000					(1.,0.0)	-	-	7.,000	33,030
Reticulation		60,800	60,800					(8,543)		52,257	55,450	71,850
Waste Water Treatment Works		_	_					(0,010)	(0,040)	-	-	- 1,000
Outfall Sewers		4,030	4,030					_	_	4,030		10,000
Toilet Facilities		16,000						(6,000)		10,700		

					Ві	udget Year 2021	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital Spares		4,000	4,000					-	-	4,000	5,000	2,000
Solid Waste Infrastructure		-	4,511	-	-	-	_	(4,000)	(4,000)	511	_	_
Landfill Sites								-	-	_		
Waste Transfer Stations									-	_		
Waste Processing Facilities									-	_		
Waste Drop-off Points									-	_		
Waste Separation Facilities									-	_		
Electricity Generation Facilities									-	_		
Capital Spares			4,511					(4,000)	(4,000)	511		
Rail Infrastructure		_	_	-	-	-	_	-	_	_	_	_
Rail Lines									-	_		
Rail Structures									-	_		
Rail Furniture									-	_		
Drainage Collection									-	_		
Storm water Conveyance									-	_		
Attenuation									-	_		
MV Substations									-	_		
LV Networks									-	_		
Capital Spares									-	_		
Coastal Infrastructure		_	_	_	-	_	_	-	_	_	_	_
Sand Pumps									_	_		
Piers									_	_		
Revetments									_	_		
Promenades									_	_		
Capital Spares									_	_		
Information and Communication Infrastructure		3,000	3,937	_	-	_	-	1,000	1,000	4,937	2,500	_
Data Centres		1,500						(1,500)	(1,500)	937		_
Core Layers		1,500						2,500	2,500	4,000		_
Distribution Layers		_	_					_	_	_	_	_
Capital Spares									-	_		
Community Assets		30,700	34,834	_	_	_	_	(7,698)	(7,698)	27,136	45,100	33,450
Community Facilities		30,400	34,534	_				(7,498)		27,130		31,850
Halls		-	-					(1,430)	(1, 130)		-	-
Centres		7,000	7,000					(5,000)		2,000		6,700
Crèches		7,000	7,000					(0,000)	(0,000)	2,000	10,000	0,700
Clinics/Care Centres									_	_		
Fire/Ambulance Stations		4,000	7,792					(4,908)		2,884	4,000	_
Testing Stations		4,000	- 1,132					(4,500)	(4,300)	2,004	4,000	_
Museums									_	_		

				В	udget Year 2021/	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description Re	of Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14		
R thousands	Α	A1	В	С	D	Е	F	G	Н		
Galleries	2,500	2,500					(1,250)	(1,250)	1,250	2,000	1,300
Theatres	-	-					-	-	-	-	-
Libraries	-	_					_	-	-	_	3,000
Cemeteries/Crematoria	200	200					(90)	(90)	110	200	_
Police								-	_		
Purls								-	-		
Public Open Space	500	841					(250)	(250)	591	1,000	1,000
Nature Reserves	1,100	1,100					(1,000)	(1,000)	100	3,100	850
Public Ablution Facilities	100	100					_	_	100	200	-
Markets								_	_		
Stalls	15,000	15,000					5,000	5,000	20,000	20,000	19,000
Abattoirs								_	_		
Airports								_	_		
Taxi Ranks/Bus Terminals	_	_					_	_	_	_	_
Capital Spares								_	_		
Sport and Recreation Facilities	300	300	-	-	-	-	(200)	(200)	100	1,600	1,600
Indoor Facilities								_	_		
Outdoor Facilities	300	300					(200)	(200)	100	1,600	1,600
Capital Spares									_		
Heritage assets	1,500	2,492	_	_	_	_	600	600	3,092	2,000	800
Monuments	1,500	2,492					600	600	3,092	2,000	800
Historic Buildings	,	,						_	_	,	
Works of Art	_	_						_	_	_	_
Conservation Areas								_	_		
Other Heritage								_	_		
Investment properties		_	-	-	_	-	_	_		_	_
Revenue Generating	-	-	-	-	-	-	-	-	_	-	_
Improved Property								-	_		
Unimproved Property Non-revenue Generating								- -	-		
	-	-	-	_	-	-	-		-	-	-
Improved Property								-	_		
Unimproved Property								-	_		
Other assets	47,300	57,753	-	-	_	_	10,590	10,590	68,343	44,369	59,000
Operational Buildings	6,300		-	-	-	-	(3,200)				22,000
Municipal Offices	4,100	10,767					(2,250)		8,517	17,669	5,000
Pay/Enquiry Points	2,000	2,000					(2,000)	(2,000)	-	-	-
Building Plan Offices	-	_					_	-	-	7,000	7,000
Workshops								-	-		
Yards	-	3,786					1,250	1,250	5,036	5,000	10,000

					Ві	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	Е	F	G	Н		
Stores		-							-	_	_	_
Laboratories		-	_					-	-	-	_	_
Training Centres									-	-		
Manufacturing Plant									_	-		
Depots		200	200					(200)	(200)	-	500	_
Capital Spares Housing		41,000	41,000	_	_	_	_	13,790	- 13,790	54,790	14,200	37,000
Staff Housing		41,000	41,000	_	_	_	_	10,7 30	-	- -	14,200	37,000
Social Housing		41,000	41,000					13,790	13,790	54,790	14,200	37,000
Capital Spares		11,000	11,000					10,100	-	-	11,200	31,000
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets									_	_		
Intangible Assets		8,300	21,770	_	_	_	_	(2,600)	(2,600)	19,170	4,840	1,883
Servitudes		0,300	21,110	_		<u> </u>	_	(2,000)	(2,000)	19,170	4,040	1,003
Licences and Rights		8,300	21,770	-	-	-	-	(2,600)	(2,600)	19,170	4,840	1,883
Water Rights									-	_		
Effluent Licenses									_	_		
Solid Waste Licenses									-	-		
Computer Software and Applications		8,300	21,770					(2,600)	(2,600)	19,170	4,840	1,883
Load Settlement Software Applications									-	-		
Unspecified									-	_		
Computer Equipment		2,620	4,305	_	-	_	_	43	43	4,347	354	790
Computer Equipment		2,620	4,305					43	43	4,347	354	790
Furniture and Office Equipment		21,159	38,744	_	-	-	_	(9,948)	(9,948)	28,796	8,668	10,293
Furniture and Office Equipment		21,159	38,744					(9,948)	(9,948)	28,796	8,668	10,293
Machinery and Equipment		27,048	32,068	_	_	_	_	(979)	(979)	31,089	34,400	23,000
Machinery and Equipment		27,048	32,068					(979)		31,089	34,400	23,000
Transport Assets		45,263	52,002	_	_	_	_	(8,630)	(8,630)	43,372	35,000	21,000
Transport Assets		45,263	52,002					(8,630)		43,372		21,000
<u>Land</u>		21,000	21,000	_	_	_	_	5,073	5,073	26,073	15,000	15,000
Land		21,000	21,000					5,073	5,073	26,073		15,000
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals			_	_		<u> </u>	_	_			-	_
•		04= 400	00= =0-					(446.646)			000.000	040.000
Total Capital Expenditure on new assets to be adjusted	1	817,109	895,795	-	-	-	-	(148,813)	(148,813)	746,981	836,222	918,230

BUF Buffalo City - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 31 October 2021

					Ві	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
<u>Infrastructure</u>		291,361	296,111	_	_	_	_	1,398	1,398	297,509	248,320	300,867
Roads Infrastructure		156,340	161,090	_		_	_	1,398	1,398	162,489	1	147,256
Roads		145,540	145,540	_	_	_	_	(2,900)		142,640		145,756
Road Structures		-	-	_	_	_	_	(2,000)	(2,000)	-	-	-
Road Furniture		10,800	15,550	_	_	_	_	4,298	4,298	19,848	15,800	1,500
Capital Spares		,	10,000					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- 1,200	-	10,000	1,000
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		91,920	91,920	_	-	_	_	_	_	91,920	100,101	103,111
Power Plants		,	,						_	, _	,	
HV Substations									_	_		
HV Switching Station		_	_	_	_	_	_	_	_	_	_	_
HV Transmission Conductors		21,000	21,000	_	_	_	_	_	_	21,000	22,000	22,000
MV Substations		25,920	25,920	_	_	_	_	_	_	25,920		26,111
MV Switching Stations		_	_	_	_	_	_	_	_	_	_	_
MV Networks		27,000	27,000	_	_	_	_	_	_	27,000	30,000	31,000
LV Networks		18,000	18,000	_	_	_	_	_	_	18,000	22,000	24,000
Capital Spares		-	_						-	_	_	-
Water Supply Infrastructure		43,100	43,100	-	-	-	-	-	_	43,100	42,500	50,500
Dams and Weirs		-	-						_	_	_	_
Boreholes									-	-		
Reservoirs		8,000	7,989	_	-	-	_	_	-	7,989	4,000	17,000
Pump Stations		2,300	2,400	_	-	-	_	_	-	2,400	500	-
Water Treatment Works		21,500	21,394	_	-	-	_	_	-	21,394	25,500	20,000
Bulk Mains		5,700	5,356	_	-	-	_	_	-	5,356	5,000	5,000
Distribution									-	-		
Distribution Points		5,600	5,961	_	-	-	_	_	-	5,961	7,500	8,500
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		

					Ви	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	1 1		7	8	9	10	11	12	13	14		
R thousands	1 1	Α	A1	В	С	D	Е	F	G	Н		
Solid Waste Infrastructure		-	_	_	-	-	_	_	_	-	_	-
Landfill Sites	1 1								_	-		
Waste Transfer Stations	1 1								-	-		
Waste Processing Facilities	1 1								-	-		
Waste Drop-off Points	1 1								-	-		
Waste Separation Facilities	1 1								-	-		
Electricity Generation Facilities	1 1								-	-		
Capital Spares	1 1								-	-		
Rail Infrastructure	1 1	-	_	_	-	-	-	-	_	-	_	-
Rail Lines									_	-		
Rail Structures	1 1								_	-		
Rail Furniture	1 1								_	-		
Drainage Collection	1 1								_	-		
Storm water Conveyance	1 1								_	-		
Attenuation	1 1								_	_		
MV Substations	1 1								_	_		
LV Networks	1 1								_	_		
Capital Spares	1 1								_	_		
Coastal Infrastructure	1 1	-	-	_	-	-	-	_	_	_	_	_
Sand Pumps	1 1								_	_		
Piers	1 1								_	_		
Revetments	1 1								_	_		
Promenades	1 1								_	_		
Capital Spares	1 1								_	_		
Information and Communication Infrastructure	1 1	-	_	-	-	-	-	-	_	_	-	-
Data Centres	1 1								_	_		
Core Layers	1 1								_	_		
Distribution Layers	1 1								_	_		
Capital Spares	1 1								_	_		
Community Assets		5,150	9,479	_	_	_	_	(3,400)	(3,400)	6,079	11,600	8,300
Community Facilities	1 1	5,000		_	_	_	_	(4,900)				7,800
Halls	1 1	-,	7,7					(,,,,,,	_	_	2,000	,
Centres									_	_		
Crèches									_	_		
Clinics/Care Centres									_	_		
Fire/Ambulance Stations		_	_					_	_	_	_	_
Testing Stations									_	_		
Museums									_	_		
Galleries		5,000	5,000	_	_	_	_	(2,000)			8,500	7,800
Theatres		-	4,329		_	_	_	(2,900)				-

					Ві	udget Year 2021/	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	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		150	150	-	-	-	-	1,500	1,500	1,650	3,100	500
Indoor Facilities									-	-		
Outdoor Facilities		150	150	-	-	-	_	1,500	1,500	1,650	3,100	500
Capital Spares									-	-		
Heritage assets		_	1,025	_	_	_	_	(1,025)	(1,025)	_	_	_
Monuments			1,025					(1,025)		_		
Historic Buildings										_		
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage									_	-		
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	-	_	_	_	_	_	_	_
Improved Property									_	_		
Unimproved Property									_	_		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		16,000	16,261	_	_	_	_	(1,000)	(1,000)	15,261	15,500	9,000
Operational Buildings		16,000	16,261	-	-	_	_	(1,000)				
Municipal Offices		9,000	9,000	-	-	-	-	-	-	9,000	7,000	4,000
Pay/Enquiry Points		-	-	-	-	-	_	-	-	-	2,500	1,000
Building Plan Offices									-	-		
Workshops									_	-		
Yards									_	-		
Stores									_	_		
Laboratories									-	_		
Training Centres									_	_		

					Ви	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Manufacturing Plant		7,000	7,261	-	-	-	-	(1,000)	(1,000)	6,261	6,000	4,000
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		_	_	_	-	_	_	_	_	_	_	_
Biological or Cultivated Assets									-	-		
Intangible Assets		-	_	_	-		_	_	_	-	_	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	=	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									_	_		
Computer Software and Applications									_	_		
Load Settlement Software Applications									_	_		
Unspecified									_	_		
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment									_	_		
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment									_	_		
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	-
Machinery and Equipment									-	_		
Transport Assets		_	539	_	_	_	_	_	_	539	_	-
Transport Assets		<u> </u>	539	_	_		_	_	_	539		_
<u>Land</u>			-	-	-		-	-	-		-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	_	_	-	-	_	ı
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	312,511	323,415	_	-	_	_	(4,027)	(4,027)	319,388	275,420	318,167

BUF Buffalo City - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - 31 October 2021

					В	udget Year 2021/	22				Budget Year +1 2022/23	Budget Year + 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub-c	lass											
nfrastructur <u>e</u>		183,062	183,518	_	_	_	_	_	_	183,518	183,062	184,893
Roads Infrastructure		104,742	104,728	_	_	_	_	_	_	104,728	104,742	105,789
Roads		99,681	99,667	_	_	_	_	_	_	99,667	99,681	100,678
Road Structures		5,061	5,061	_	_	_	_	_	_	5,061	5,061	5,11
Road Furniture		0,001	0,001						_	- 0,001	0,001	0,11
Capital Spares									_	_		
Storm water Infrastructure	l	10,929	10,929	_	_	_	_	_	_	10,929	10,929	11,039
Drainage Collection		10,929	10,929	_		_	_	_	_	10,929	10,929	11,03
Storm water Conveyance		10,323	10,525			_	_		_	10,323	10,323	11,00
Attenuation									_	_		
Electrical Infrastructure	l	36,306	36,306	_	_	_	_	_	_	36,306	36,306	36,670
Power Plants		30,300	30,300	_		_	_		_	30,300	30,300	30,07
HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors		5,697	5,697	_	_	_	_	_	_	5,697	5,697	5,754
MV Substations		9,879	9,879	_	_	_	_	_	_	9,879	9,879	9,97
MV Switching Stations		3,013	3,079	_	_	_	_	_	_	5,013	3,013	3,31
MV Networks		1,186	1,186	_	_	_	_	_	_	1,186	1,186	1,19
LV Networks		19,544	19,544							19,544	19,544	19,74
Capital Spares		19,044	19,544	-	-	_	-	_	-	19,344	19,044	13,74
Water Supply Infrastructure	l	3,270	3,270					_	-	3,270	3,270	3,30
Dams and Weirs		3,210	3,270	-	_	_	-	_	-	3,210	3,270	3,30
Boreholes									-	_		
Reservoirs		1,377	1,377	_	_	_	_	_	_	- 1,377	1,377	1,39
Pump Stations		1,077	1,577	_	_	_	_	_		1,377	1,577	1,53
Water Treatment Works		236	236						-	236	236	239
Bulk Mains		1,657	1,657	-	-	_	-	_	-	1,657	1,657	1,67
Distribution		1,007	1,057	-	-	_	_	_	-	1,007	1,057	1,07
Distribution Points									-	_		
PRV Stations									-	-		
									-	_		
Capital Spares	l	00 540	27.045						-	27.045	26 546	06.04
Sanitation Infrastructure		26,546	27,015	-	_	-	-	-	-	27,015	26,546	26,81
Pump Station Reticulation		00 E40	07.045						-	27.015	00 E40	06.04
		26,546	27,015	-	-	_	_	_	-	27,015	26,546	26,81
Waste Water Treatment Works									-	_		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		

					В	udget Year 2021/	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Solid Waste Infrastructure		1,268	1,268	_	_	_	_	_	_	1,268	1,268	1,281
Landfill Sites		1,268		-	-	-	-	_	_	1,268		1,281
Waste Transfer Stations									_	_		
Waste Processing Facilities									-	_		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	_	-	-	-	-	-	-	-	_	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		_	-	-	_	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		6,449	6,449	_	-	_	-	400	400	6,849	6,449	6,513
Community Facilities		4,726	4,726	_	-	_	-	400	400	5,126	4,726	4,774
Halls		1,692	1,692	-	-	_	_	_	-	1,692	1,692	1,708
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	_		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									_	_		

					В	udget Year 2021/	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		I
R thousands		Α	A1	В	С	D	E	F	G	Н		
Libraries		456	456	-	-	_	-	_	_	456	456	461
Cemeteries/Crematoria		1,201	1,201	_	_	_	_	_	_	1,201	1,201	1,213
Police									_	_		
Purls		1,378	1,378	_	_	_	_	400	400	1,778	1,378	1,391
Public Open Space									_	_		
Nature Reserves									_	_		
Public Ablution Facilities									_	_		
Markets									_	_		
Stalls									_	_		
Abattoirs									_	_		
Airports									_	_		
Taxi Ranks/Bus Terminals									_	_		
Capital Spares									_	_		
Sport and Recreation Facilities		1,722	1,722	-	-	-	_	-	_	1,722	1,722	1,739
Indoor Facilities		·							_	_		
Outdoor Facilities		1,722	1,722						_	1,722	1,722	1,739
Capital Spares		'	,						_	_	,	,
											_	
Heritage assets		9	9	-	-	_	-	-	_	9	9	9
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage		9	9						-	9	9	9
Investment properties		_	_	_	_	_	_	250	250	250	_	ı –
Revenue Generating		_	_	-	-	_	_	_	_	_	_	
Improved Property									_	-		
Unimproved Property									_	_		
Non-revenue Generating		-	-	-	-	-	-	250	250	250		-
Improved Property			_	-	-	-	_	250	250	250		
Unimproved Property									-	-		
Other assets		29,582	29,582	_	_	_	_	(230)	(230)	29,352	29,302	29,679
Operational Buildings		29,582		I I		_	_	(230)		29,352		29,679
Municipal Offices		25,281		_	_	_	_	(230)		25,051		25,334
Pay/Enquiry Points		3,945		_	_	_	_	_	-	3,945		3,984
Building Plan Offices		.,							_	_	1,110	.,,,,
Workshops		357	357	_	_	_	_	_	_	357	357	360
Yards		331							_	-	001	000
Stores									_	_		
Laboratories									_	_		
Training Centres												
rraining Genues	I								-	-		

					В	udget Year 2021/	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets									_	_		
Intangible Assets		653	653	_	_	_	_	-	_	653	653	660
Servitudes									_	_		
Licences and Rights		653	653	-	-	-	-	-	-	653	653	660
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		653	653	_	-	_	_	_	_	653	653	660
Load Settlement Software Applications									_	-		
Unspecified									-	-		
Computer Equipment		1,181	1,181	_	-	_	-	_	_	1,181	1,181	1,192
Computer Equipment	li	1,181	1,181						-	1,181	1,181	1,192
Furniture and Office Equipment		7,826	7,826	_	_	_	_	_	_	7,826	7,826	7,904
Furniture and Office Equipment		7,826	7,826						-	7,826	7,826	7,904
Machinery and Equipment		149,901	149,446	_	-	_	-	4,730	4,730	154,175	149,903	151,404
Machinery and Equipment		149,901	149,446	_	-	-	-	4,730	4,730	154,175	149,903	151,404
Transport Assets		29,287	29,287	_	_	_	_	1,449	1,449	30,736	29,289	29,583
Transport Assets		29,287	29,287	_	_	_	_	1,449	1,449	30,736		29,583
·												
<u>Land</u>		-	-	-	-	-	-	-	-	-	_	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals									-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	407,950	407,950	_	_	_	_	6,599	6,599	414,549	407,674	411,837

BUF Buffalo City - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 31 October 2021

					В	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year + 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class												
Infrastructure .		520,758	520,758	_	_	_	_	_	_	520,758	550,452	571,222
Roads Infrastructure		257,282	257,282	_					_	257,282	275,646	284,050
Roads		182,695	182,695	_		_	_	_	_	182,695	197,852	202,755
Road Structures		57,940	57,940						_	57,940	60,431	63,15
Road Furniture		16,647	16,647							16,647	17,363	18,14
Capital Spares		10,047	10,047						-	10,047	17,303	10, 14
Storm water Infrastructure									-	_		
Drainage Collection		-	-	-	_	-	-	-	-	_	-	_
Storm water Conveyance									-	_		
Attenuation									-	_		
Electrical Infrastructure		121,975	121,975						-	- 121,975	127,220	132,94
Power Plants				-	_	-	-	_	-			132,94
HV Substations		- 7,591	7,591						-	- 7,591	- 7,917	8,27
HV Switching Station		1,091	7,591						-	7,391	7,917	0,27
HV Transmission Conductors									-	_		
MV Substations		_	_						-	_	-	_
									-	_		
MV Switching Stations		27.000	27.000						-	27.000	20.040	40.00
MV Networks		37,602	37,602						-	37,602	39,219	40,98
LV Networks		76,783	76,783						-	76,783	80,084	83,68
Capital Spares		04.004	04.004						-	- 04 004	05.457	00.40
Water Supply Infrastructure		91,234	91,234	-	-	-	-	-	-	91,234	95,157	99,43
Dams and Weirs		8,098	8,098						-	8,098	8,446	8,82
Boreholes		118	118						-	118	123	12
Reservoirs		3,371	3,371						-	3,371	3,516	3,67
Pump Stations		111	111						-	111	116	12
Water Treatment Works		1,624	1,624						-	1,624	1,694	1,77
Bulk Mains		24,821	24,821						-	24,821	25,888	27,05
Distribution		53,017	53,017						-	53,017	55,297	57,78
Distribution Points									-	-		
PRV Stations		74	74						-	74	77	8
Capital Spares									-	-		
Sanitation Infrastructure		49,919	-	-	-	-	-	-	-	49,919	52,065	54,40
Pump Station		10,653	10,653						-	10,653	11,111	11,61
Reticulation		33,621	33,621						-	33,621	35,066	36,64
Waste Water Treatment Works		5,646	5,646						-	5,646	5,888	6,15
Outfall Sewers		-	-						-	-	-	-
Toilet Facilities									-	-		
Capital Spares									-	_		

					В	udget Year 2021/	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Solid Waste Infrastructure		316	316	_	_	_	_	_	_	316	329	344
Landfill Sites		111	111						_	111	116	121
Waste Transfer Stations		120	120						_	120		131
Waste Processing Facilities									_	_		
Waste Drop-off Points		84	84						_	84	88	92
Waste Separation Facilities									_	_		
Electricity Generation Facilities									_	_		
Capital Spares									_	_		
Rail Infrastructure		33	33	-	-	-	-	-	_	33	34	36
Rail Lines		33	33						_	33	34	36
Rail Structures									_	_		
Rail Furniture									_	_		
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
MV Substations									_	_		
LV Networks									_	_		
Capital Spares									_	_		
Coastal Infrastructure		-	_	-	-	-	_	-	_	_	-	-
Sand Pumps									_	_		
Piers									_	_		
Revetments									_	_		
Promenades									_	_		
Capital Spares									_	-		
Information and Communication Infrastructure		-	_	-	-	-	_	-	_	_	-	-
Data Centres									_	-		
Core Layers									_	-		
Distribution Layers									_	_		
Capital Spares									-	-		
Community Assets		52,184	52,183	_	_	_	_	_	_	52,183	54,428	56,877
Community Facilities		49,017	49,016	_	_	_	_	_	_	49,016	51,124	53,425
Halls		15,208	15,208						_	15,208		16,575
Centres									_	_		
Crèches		13,270	13,269						_	13,269	13,841	14,463
Clinics/Care Centres		1,988							_	1,988		2,167
Fire/Ambulance Stations		2,723	2,723						_	2,723		2,968
Testing Stations		1,286	1,286						_	1,286		1,402
Museums									_	_		
Galleries									_	_		
Theatres									_	_		

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

					В	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		1
R thousands		Α	A1	В	С	D	E	F	G	Н		1
Manufacturing Plant									-	_		
Depots									_	-		
Capital Spares									_	_		
Housing		2,508	2,508	-	-	-	-	-	-	2,508	2,615	2,733
Staff Housing		610	610						-	610	636	665
Social Housing		1,898	1,898						-	1,898	1,980	2,069
Capital Spares									-	-		
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets									_	_		
-		4.450	4.450							4.450	4.0=0	4.0=0
Intangible Assets		1,453	1,453	-		-	-	-	-	1,453	1,370	1,676
Servitudes Licences and Rights		1,453	1,453						-	- 1,453	1 270	1,676
Water Rights		1,403	1,453	-	-	-	-	-	-		1,370	1,0/0
Effluent Licenses									-	_		
									-	_		
Solid Waste Licenses		4.450	4.450						-	- 4.450	4.070	4.070
Computer Software and Applications		1,453	1,453						-	1,453		1,676
Load Settlement Software Applications		_	_						-	-	-	_
Unspecified		-	-						-	-	-	-
Computer Equipment		214	214	-	-	_	-	47	47	261	275	291
Computer Equipment		214	214					47	47	261	275	291
Furniture and Office Equipment		10,987	11,071	_	_	_	_	99	99	11,170	11,457	11,969
Furniture and Office Equipment		10,987	11,071					99	99	11,170		11,969
Machinery and Equipment		5,081	5,000	-		-	-	-	-	5,000		5,538
Machinery and Equipment		5,081	5,000						-	5,000	5,299	5,538
Transport Assets		31,976	31,973	_	_	_	_	_	_	31,973	33,351	34,851
Transport Assets		31,976	31,973					-	-	31,973	33,351	34,851
<u>Land</u>		_	_	_	_	_	_	_	_	_	_	_
Land		_	_	-		_	-	-	_		_	_
									-	_		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Depreciation to be adjusted	1	649,173	649,173	_	_	_	_	146	146	649,319	684,293	711,329

BUF Buffalo City - Supporting Table SB18e Consolidated Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 31 October 2021

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-cla	<u>ss</u>											
Infrastructure		570,755	650,055	_	_	_	_	(15,979)	(15,979)	634,076	950,813	826,151
Roads Infrastructure		252,224	331,523	_	_	_	_	12,544	12,544	344,067		171,317
Roads		218,524	297,823	_	_	_	_	900	900	298,723		74,200
Road Structures		33,700	33,700	_	_	_	_	11,644	11,644	45,344		97,117
Road Furniture		,	,					,	_	_	,	,
Capital Spares									_	_		
Storm water Infrastructure		_	_	_	-	_	_	_	_	_	_	_
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		10,000	10,000	_	-	-	-	-	_	10,000	25,000	30,000
Power Plants									_	_		
HV Substations									_	_		
HV Switching Station									-	_		
HV Transmission Conductors									-	_		
MV Substations		_	_						-	_	-	-
MV Switching Stations									-	_		
MV Networks		_	_	_	_	-	_	_	-	_	-	_
LV Networks		10,000	10,000	_	-	-	_	_	_	10,000	25,000	30,000
Capital Spares									_	_		
Water Supply Infrastructure		7,155	7,155	_	-	-	-	-	-	7,155	7,155	7,155
Dams and Weirs		-	-						-	_	-	-
Boreholes									-	_		
Reservoirs		-	_						-	-	-	-
Pump Stations		3,155	3,155	-	-	-	-	-	-	3,155	3,155	3,155
Water Treatment Works									-	-		
Bulk Mains		4,000	4,000	-	-	-	-	-	-	4,000	4,000	4,000
Distribution		-	_	-	-	-	-	_	-	-	-	-
Distribution Points									-	-		
PRV Stations									-	_		
Capital Spares									-	-		
Sanitation Infrastructure		301,376	301,376	-	-	-	-	(28,665)	(28,665)	272,711	542,900	617,680
Pump Station		-	-						-	-	-	-
Reticulation		110,000	110,000	-	-	-	-	(95,000)	(95,000)	15,000	122,000	120,000
Waste Water Treatment Works		-	-	-	-	-	-	_	-	-	-	-
Outfall Sewers		191,376	191,376	-	-	-	-	66,335	66,335	257,711	420,900	497,680
Toilet Facilities									-	-		
Capital Spares									-	-		

Description		Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Solid Waste Infrastructure		-	_	_	-	-	_	142	142	142	_	_
Landfill Sites									_	_		
Waste Transfer Stations			_	_	-	-	_	142	142	142		
Waste Processing Facilities									_	_		
Waste Drop-off Points									-	_		
Waste Separation Facilities									-	_		
Electricity Generation Facilities									-	_		
Capital Spares									-	_		
Rail Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Rail Lines									-	-		
Rail Structures									-	_		
Rail Furniture									-	_		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	_		
MV Substations									-	_		
LV Networks									-	_		
Capital Spares									-	_		
Coastal Infrastructure		-	-	-	-	-	-	-	_	_	-	-
Sand Pumps									-	_		
Piers									-	_		
Revetments									-	_		
Promenades									-	_		
Capital Spares									-	_		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	_	-	_
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		89,444	120,613	_	_	_	_	(5,159)	(5,159)	115,454	135,350	50,150
Community Facilities		34,744		_	_	_	_	(8,051)				25,750
Halls		5,500		-	-	-	_	(903)				7,000
Centres		2,000		_	-	_	_	(2,474)				2,000
Crèches										_		
Clinics/Care Centres									-	_		
Fire/Ambulance Stations									-	_		
Testing Stations		1,500	1,728	-	-	-	_	_	-	1,728	1,000	1,000
Museums									-	_		
Galleries									_	_		
Theatres									_	_		

Budget						Ві	dget Year 2021/	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Rhouseands	Description	Ref		Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.	-	1 -	Adjusted Budget
Libraries Surface Su				7	8	9	10	11	12	13	14		
Contentions of Contentions	R thousands		Α	A1	В	С	D	E	F	G	Н		
Police	Libraries									_	_		
Public Opening Space	Cemeteries/Crematoria		5,700	5,700	-	-	_	_	90	90	5,790	8,700	2,250
Public Appendence	Police									_	_		
Mature Reservers	Purls			_	_	-	_	_	_	_	_		
Matter PlaceMark Markets	Public Open Space		_	1,359	_	-	_	_	(500)	(500)	859	_	_
Public Abdicin Facilities			8,000		_	-	_	_		`			13,500
Markels					_	_	_	_					_
Salak Atostroins			_	_	_	_	_	_	_	_	_	_	_
Adaloxis Aliports Aliports Capital Spares Capital Spares Sport and Revealion Facilities Inducer Facilities I			_							_	_	_	_
Airports													
Tax Ranks/Bus Terminals										_			
Capital Spares S4,700 73,150 2,892 2,892 76,042 54,450 2 76,042 54,450 2 76,042 54,450 2 76,042 54,450 2 76,042 54,450 2 76,042 54,450 2 76,042			12 044	13 290	_	_	_	_	(3 044)			20.700	_
Sport and Recresion Facilities S4,700 73,150 - - - 2,892 2,892 76,042 54,450 2 Inducer Facilities S4,700 73,150 - - - 48 48 48 48 76,994 54,450 2 Inducer Facilities S4,700 73,150 - - - 425 425 3,223 1,000 Inducer Facilities S4,700 73,150 - - - 425 426 3,223 1,000 Inducer Facilities S4,700 73,150 - - - 425 426 3,223 1,000 Inducer Facilities S4,700 73,150 - - - 425 426 3,223 1,000 Inducer Facilities S4,700 S			12,011	10,200					(0,011)			20,100	
Indicor Facilities			54,700	73,150	-	-	-	-	2,892			54,450	24,400
Couldoor Facilities S4,700 73,150 - - - - 2,844 2,844 75,994 54,450 2,994 2,					_	_	_	_					
Capital Spares			54.700	73.150	_	_	_	_					24,400
Heritage assets			, , , ,						,-	·		,	,
Monuments													
Historic Buildings				-	-	-		-				-	1,000
Works of Art Conservation Areas ————————————————————————————————————			1,000	2,798	-	-	_	_	425	425	3,223	1,000	1,000
Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved P										-	-		
Cher Heritage										-	-		
Investment properties										-	-		
Revenue Generating Improved Property Unimproved Property Other assets 10,873	Other Heritage									-	-		
Revenue Generating Improved Property Unimproved Property Other assets 10,873	Investment properties		-	_	_	-	_	_	_	_	_	_	_
Unimproved Property Non-revenue Generating -			_	_	-	-	-	_	_	-	-	-	-
Non-revenue Generating	Improved Property									-	-		
Improved Property										_	_		
Other assets 10,873 13,151 -	Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Other assets 10,873 13,151 - - - - - 5,973 (5,973) 7,178 8,570 Operational Buildings 10,873 13,151 - - - - (5,973) (5,973) 7,178 8,570 Municipal Offices 1,000 2,962 - - - - (1,300) (1,300) 1,662 500 Pay/Enquiry Points 4,173 4,173 - <td>Improved Property</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>	Improved Property									-	-		
Operational Buildings 10,873 13,151 - - - - (5,973) (5,973) 7,178 8,570 Municipal Offices 1,000 2,962 - - - - (1,300) (1,300) 1,662 500 Pay/Enquiry Points 4,173 4,173 -	Unimproved Property									-	-		
Operational Buildings 10,873 13,151 - - - - (5,973) (5,973) 7,178 8,570 Municipal Offices 1,000 2,962 - - - - (1,300) (1,300) 1,662 500 Pay/Enquiry Points 4,173 4,173 -	Other assets		10 873	13 151	_	_	_	_	(5 973)	(5 973)	7 178	8 570	2,000
Municipal Offices 1,000 2,962 - - - - - (1,300) (1,300) 1,662 500 Pay/Enquiry Points 4,173 4,173 -													2,000
Pay/Enquiry Points 4,173 4,173 - - - - - 2,000 - Building Plan Offices -						_	_						1,000
Building Plan Offices —						_	_			I			_
Workshops -			,	,					(, , , ,				
Yards - <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>										_			
Stores													
			_	_	_	_	_	_	_				_
1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	Laboratories		_	_	_	_	_	_	_	_	_	_	
Training Centres													_

					Bu	dget Year 2021/	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		5,700	6,016	-	-	-	-	(2,500)	(2,500)	3,516	8,070	1,000
Capital Spares Housing				_	_		_	-	- -	-	_	
Staff Housing		-	_	-	-	-	_	_	_	_	_	-
Social Housing									_	_		
Capital Spares									_	_		
Biological or Cultivated Assets		-	-	-	-		-	-	-	-	-	-
Biological or Cultivated Assets	l								-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights Water Rights	l	-	-	-	-	_	-	-	-	-	-	_
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			_	_	_		_	_		<u>-</u>	_	_
	l									_		
Machinery and Equipment			-	-	-		-	-	-		-	-
Machinery and Equipment									-	-		
Transport Assets		1,500	1,500	-	-	-	_	(650)	(650)	850	1,000	1,000
Transport Assets		1,500	1,500	-	-	-	-	(650)	(650)	850	1,000	1,000
<u>Land</u>		_	_	_	_	_	_	_	_	_	_	_
Land									-	_		
Zoo's, Marine and Non-biological Animals		400	400	_	_	_	_	_	_	400	400	600
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		400	400	_	_		_	_	_	400		600
											100	
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	673,972	788,516	_	-	-	_	(27,336)	(27,336)	761,180	1,097,133	880,901

BUF Buffalo City - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 31 October 2021

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium To	erm Revenue and	d Expenditure Fra	amework	
thousands												Budget Yea Original	Adjusted	Budget Year Original	Adjusted	Budget Year Original	Adjusted
arent municipality:												Budget	Budget	Budget	Budget	Budget	Budget
List all capital projects grouped by Function Executive And Council	Lv Networks		NEW	and responsive economic	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	_	_	_	_	
executive And Council	Lv Networks		NEW	and responsive economic	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	-	-	-	-	
Executive And Council	Lv Networks		NEW	and responsive economic	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	- 4.500	- 0.044	- 4 220	- 4 220	-	-
Executive And Council Executive And Council	Lv Networks Data Centres		NEW NEW	and responsive economic	Growth Growth		Electrical Infrastructure Information And Communication Infrastructure	Lv Networks Data Centres	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,500	2,211 937	1,330	1,330	-	
Executive And Council	Data Centres		NEW	and responsive economi	Growth		Information And Communication Infrastructure	Data Centres	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,500	-	1,400	1,400	-	-
Executive And Council	Core Layers		NEW	and responsive economic	Growth		Information And Communication Infrastructure	Core Layers	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,500	- 4,000	1 100	- 1,100	-	-
Executive And Council Executive And Council	Core Layers Computer Equipment		NEW NEW	ive and development-orier	Growth Growth		Information And Communication Infrastructure Computer Equipment	Core Layers Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,500	4,000 354	1,100	1,100		
Executive And Council	Computer Equipment		NEW	ve and development-orier	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	139	-	-	-	-
Executive And Council Executive And Council	Computer Equipment Computer Equipment		NEW NEW	ve and development-orier ve and development-orier	Growth Growth		Computer Equipment Computer Equipment	Computer Equipment Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000	1,191 1,000	_	_		
Executive And Council	Computer Equipment		NEW	ive and development-orier	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,000	1,000	-	-	-	_
Executive And Council	Furniture And Office Equipment		NEW NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	1,102	-	-	-	-
Executive And Council Executive And Council	Furniture And Office Equipment Furniture And Office Equipment		NEW	ve and development-orier ve and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0		100	_	_		
Executive And Council	Furniture And Office Equipment		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	200	-	-	-	-
Executive And Council Executive And Council	Furniture And Office Equipment Furniture And Office Equipment		NEW NEW	ve and development-orier ve and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500 424	500	500	500	500
Executive And Council	Furniture And Office Equipment		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	_	1,819	-	-	-	
Executive And Council	Furniture And Office Equipment		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	500	500	500	500
Executive And Council Executive And Council	Furniture And Office Equipment Furniture And Office Equipment		NEW NEW	ve and development-orier ve and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	36 10	36 10	_	-	_	
Executive And Council	Furniture And Office Equipment		NEW	ive and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,500	1,500	-	-	-	_
Executive And Council	Furniture And Office Equipment		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	200	-	-	-	-
Executive And Council Executive And Council	Furniture And Office Equipment Furniture And Office Equipment		NEW NEW	ve and development-orier ve and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	- 84	561 2,084	_	_	_	
Executive And Council	Computer Software And Applications		NEW	ve and development-orier	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - MIDL	o	o	-	244	-	-	-	-
Executive And Council	Municipal Offices		NEW NEW	ve and development-orier	Growth		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,800	- 1,800	-	-	-	-
Executive And Council Finance And Administration	Municipal Offices Lv Networks		NEW	ve and development-orier and responsive economic	Growth Growth		Operational Buildings Electrical Infrastructure	Municipal Offices Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	3,361		_	-	
Finance And Administration	Lv Networks		NEW	and responsive economi	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	60,272	40,961	95,989	95,989	86,521	86,521
Finance And Administration Finance And Administration	Capital Spares Theatres		NEW RENEWAL	and responsive economic ive and development-orier	Growth Inclusion and Access		Water Supply Infrastructure Community Facilities	Capital Spares Theatres	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	179,243	109,965 1,329	132,725	132,725	133,007	133,007
Finance And Administration	Theatres		RENEWAL	ve and development-orier	Inclusion and Access		Community Facilities	Theatres	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	- 1,525	-	-	-	
Finance And Administration	Municipal Offices		RENEWAL	ve and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0			2,000	2,000	2,000	2,000
Finance And Administration Finance And Administration	Municipal Offices Pay/Enquiry Points		RENEWAL RENEWAL	ve and development-orier ve and development-orier	Governance Governance		Operational Buildings Operational Buildings	Municipal Offices Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	7,000	7,000	5,000 2,500	5,000 2,500	2,000 1,000	2,000 1,000
Finance And Administration	Pay/Enquiry Points		RENEWAL	ve and development-orier	Governance		Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - COA	o	o	-	-	-	-	-	-
Finance And Administration	Centres Centres		UPGRADING UPGRADING	ve and development-orier	Inclusion and Access Inclusion and Access		Community Facilities	Centres Centres	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Finance And Administration Finance And Administration	Furniture And Office Equipment		NEW	ve and development-orier ve and development-orier	Growth		Community Facilities Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	_	800	-	-	-	
Finance And Administration	Furniture And Office Equipment		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Finance And Administration Finance And Administration	Furniture And Office Equipment Furniture And Office Equipment		NEW NEW	ve and development-orier ve and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	150	313 150	_	_		
Finance And Administration	Furniture And Office Equipment		NEW	ive and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	o	-	-	-	-	-	-
Finance And Administration	Furniture And Office Equipment		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	500	500	500	500
Finance And Administration Finance And Administration	Furniture And Office Equipment Furniture And Office Equipment		NEW NEW	ve and development-orier ve and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	250	500 350	100	500 100	500 100	500 100
Finance And Administration	Furniture And Office Equipment		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	o	o	4,348	2,990	-	-	-	-
Finance And Administration Finance And Administration	Furniture And Office Equipment Furniture And Office Equipment		NEW NEW	ve and development-orier ve and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 500	-	- 500	- 500	-	-
Finance And Administration	Furniture And Office Equipment		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	769	-	-	-	
Finance And Administration	Computer Software And Applications		NEW	ve and development-orier	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	5,000	15,726	4,000	4,000	1,000	1,000
Finance And Administration Finance And Administration	Computer Software And Applications Computer Software And Applications		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	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,500	2,500	_	_	_	
Finance And Administration	Machinery And Equipment		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	o	o	-	-	-	-	-	-
Finance And Administration	Transport Assets		NEW NEW		Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Finance And Administration Finance And Administration	Transport Assets Transport Assets		NEW		Growth Growth		Transport Assets Transport Assets	Transport Assets Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0		_	_	_	_	
Finance And Administration	Transport Assets		NEW		Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	5,000	5,000	5,000	5,000	-	-
Finance And Administration Finance And Administration	Transport Assets Municipal Offices		NEW UPGRADING	ive and development-orier	Growth Governance		Transport Assets Operational Buildings	Transport Assets Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	25,000	15,000	8,000	8,000	-	
Finance And Administration	Municipal Offices		UPGRADING	ve and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	500	500	1,000	1,000
Finance And Administration	Municipal Offices		UPGRADING UPGRADING	ve and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	1 212	-	-	-	-
Finance And Administration Finance And Administration	Municipal Offices Pay/Enquiry Points		UPGRADING	ve and development-orier ve and development-orier	Governance Governance		Operational Buildings Operational Buildings	Municipal Offices Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,173	1,212	_	_	_	
Finance And Administration	Depots		UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Finance And Administration Finance And Administration	Municipal Offices Municipal Offices		NEW NEW	ve and development-orier ve and development-orier	Growth Growth		Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	3,357	-	-	-	-
Finance And Administration	Municipal Offices		NEW	ve and development-orier	Growth		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	2,000	2,000	17,000	17,000	5,000	5,000
Finance And Administration	Pay/Enquiry Points		NEW	ve and development-orier	Growth		Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,000	-	-	-	-	-
Finance And Administration Finance And Administration	Pay/Enquiry Points Yards		NEW NEW	ve and development-orier ve and development-orier	Growth Growth		Operational Buildings Operational Buildings	Pay/Enquiry Points Yards	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		1,268	_	_	-	
Finance And Administration	Yards		NEW	ve and development-orier	Growth		Operational Buildings	Yards	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	3,767	5,000	5,000	10,000	10,000
Finance And Administration	Land Halls		NEW UPGRADING	ive and development origin	Spatial Integration		Land Community Escilities	Land Halls	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	21,000	26,073	15,000	15,000	15,000	15,000
Community And Social Services Community And Social Services	Halls		UPGRADING	1 1	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Halls Halls	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		_	_	_	_	
Community And Social Services	Halls		UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	700	-	-	3,000	3,000
Community And Social Services	Halls Halls		UPGRADING UPGRADING	ve and development-orier ve and development-orier			Community Facilities Community Facilities	Halls Halls	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 2,500	- 2,158	5,000	- 5,000	-	-
Community And Social Services Community And Social Services	Halls		UPGRADING	ive and development-orier			Community Facilities Community Facilities	Halls Halls	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,500	1,739	6,000	6,000	_	
Community And Social Services	Halls		UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	4,000	4,000
Community And Social Services Community And Social Services	Centres Centres		UPGRADING UPGRADING	ve and development-orier ve and development-orier			Community Facilities Community Facilities	Centres Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		-	-	-	-	
			UPGRADING	1 1	Inclusion and Access		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	1,200	5,000	5,000	2,000	2,000
Community And Social Services	Centres		OFGRADING	ve and development-oneig	moradion and modele		Continuity i domitor	0011000	LO OTT METRO OLIVITATIONOMONIALITY WING	0	0	500	1,200	0,000	500	2,000	2,000

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and E	xpenditure Fram	nework	
R thousands												Budget Yea Original	Adjusted	Budget Year + Original	Adjusted		Adjusted
	Cemeteries/Crematoria		UPGRADING	ponsive and sustainable st	Indusian and Assess		Community Facilities	Comptages/Crometorie	LO CITY METROPOLITAN MUNICIPALITY, MIDI	0	0	Budget	Budget	Budget	Budget 1.000	-	Budget
Community And Social Services Community And Social Services	Cemeteries/Crematoria		UPGRADING	ponsive and sustainable st	Inclusion and Access		Community Facilities Community Facilities	Cemeteries/Crematoria Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000 200	870	1,000 200	200	750 -	-
Community And Social Services	Cemeteries/Crematoria		UPGRADING	onsive and sustainable so	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	500	435	2,000	2,000	- /	-
Community And Social Services Community And Social Services	Cemeteries/Crematoria Cemeteries/Crematoria		UPGRADING UPGRADING	ponsive and sustainable su ponsive and sustainable su	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Cemeteries/Crematoria Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	- 494	- 500	- 500		
Community And Social Services	Cemeteries/Crematoria		UPGRADING	ponsive and sustainable st	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	340	500	500		Ī.
Community And Social Services	Cemeteries/Crematoria		UPGRADING	onsive and sustainable so	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
Community And Social Services	Cemeteries/Crematoria		UPGRADING	onsive and sustainable so	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	387	500	500	-	-
Community And Social Services Community And Social Services	Cemeteries/Crematoria Cemeteries/Crematoria		UPGRADING UPGRADING	ponsive and sustainable su ponsive and sustainable su	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Cemeteries/Crematoria Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1.000	1,000	2,000	2,000	750	750
Community And Social Services	Cemeteries/Crematoria		UPGRADING	onsive and sustainable so	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	o	0	-	-	-	-	- 1	-
Community And Social Services	Cemeteries/Crematoria		UPGRADING	ponsive and sustainable so	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	- /	-
Community And Social Services Community And Social Services	Cemeteries/Crematoria Machinery And Equipment		UPGRADING NEW	onsive and sustainable so	Inclusion and Access Growth		Community Facilities Machinery And Equipment	Cemeteries/Crematoria Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		- 57	-	_	I 7	
Community And Social Services	Machinery And Equipment		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Community And Social Services	Machinery And Equipment		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	100	2,129	-	-	-	-
Community And Social Services Community And Social Services	Machinery And Equipment Machinery And Equipment		NEW NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1.100	100 1,300	1,500	1,500	500 1,500	500 1,500
Community And Social Services	Depots		UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	29	-	-	- 7	-
Community And Social Services	Halls		NEW NEW	ve and development-orier Quality basic education	Growth Growth		Community Facilities	Halls Libraries	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	- 7	-
Community And Social Services Community And Social Services	Libraries Libraries		NEW	Quality basic education	Growth		Community Facilities Community Facilities	Libraries	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0		-	-	_	3,000	3,000
Community And Social Services	Cemeteries/Crematoria		NEW	onsive and sustainable so	Growth		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Community And Social Services Community And Social Services	Cemeteries/Crematoria Depots		NEW NEW	onsive and sustainable so ive and development-orier	Growth Growth		Community Facilities Operational Buildings	Cemeteries/Crematoria Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200 200	110	200 500	200 500	-	-
Sport And Recreation	Outdoor Facilities		RENEWAL	nd healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	1,600	100	100	500	500
Sport And Recreation	Outdoor Facilities		RENEWAL	nd healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	50	50	-	-	-	-
Sport And Recreation Sport And Recreation	Outdoor Facilities Outdoor Facilities		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	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	-	-	2,000 1,000	2,000 1,000	-	-
Sport And Recreation	Public Open Space		UPGRADING	ve and development-orier			Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	500	-	-	_	_
Sport And Recreation	Public Open Space		UPGRADING	ve and development-orier			Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-		-	-	- /	-
Sport And Recreation Sport And Recreation	Public Open Space Nature Reserves		UPGRADING UPGRADING	ve and development-orier pur environmental assets	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Public Open Space Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	-	359 200	-	-	-	-
Sport And Recreation	Nature Reserves		UPGRADING	pur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		-	-	_		
Sport And Recreation	Nature Reserves		UPGRADING	our environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	-	3,600	3,600	-	-
Sport And Recreation Sport And Recreation	Nature Reserves Nature Reserves		UPGRADING UPGRADING	pur environmental assets a pur environmental assets a	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Nature Reserves Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	200 300	88 288	400 1,000	400 1,000	1,000	1,000
Sport And Recreation	Nature Reserves		UPGRADING	pur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	144	-	-	-	-
Sport And Recreation	Public Ablution Facilities		UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Public Ablution Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Sport And Recreation Sport And Recreation	Furniture And Office Equipment Furniture And Office Equipment		NEW NEW	ve and development-orier ve and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	250	138 250	- 500	- 500	- 500	- 500
Sport And Recreation	Furniture And Office Equipment		NEW	ive and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	250	245	-	-	-	-
Sport And Recreation	Machinery And Equipment		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-		-	-	- /	-
Sport And Recreation Sport And Recreation	Machinery And Equipment Machinery And Equipment		NEW NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	211 100	200	200		
Sport And Recreation	Machinery And Equipment		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	o	0	-	-	-	-		
Sport And Recreation	Machinery And Equipment		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	50	50	100	100	-	-
Sport And Recreation Sport And Recreation	Machinery And Equipment Machinery And Equipment		NEW NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	200	50 200	200	200	500	500
Sport And Recreation	Machinery And Equipment		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	o	0	200	200	200	200	500	500
Sport And Recreation	Machinery And Equipment		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	78	200	200	-	-
Sport And Recreation Sport And Recreation	Outdoor Facilities Outdoor Facilities		UPGRADING UPGRADING	nd healthy life for all South nd healthy life for all South			Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0		19,932	_	_		
Sport And Recreation	Outdoor Facilities		UPGRADING	nd healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	o	0	-	-	-	-	-	-
Sport And Recreation	Outdoor Facilities		UPGRADING UPGRADING	nd healthy life for all South	Inclusion and Access		Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	- /	-
Sport And Recreation Sport And Recreation	Outdoor Facilities Outdoor Facilities		UPGRADING	nd healthy life for all South nd healthy life for all South	Inclusion and Access Inclusion and Access		Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		_	-	_		
Sport And Recreation	Outdoor Facilities		UPGRADING	nd healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	- 1	-
Sport And Recreation Sport And Recreation	Outdoor Facilities Outdoor Facilities		UPGRADING UPGRADING	nd healthy life for all South nd healthy life for all South	Inclusion and Access Inclusion and Access		Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	200 100	250 1,100	250 1,100	-	-
Sport And Recreation	Outdoor Facilities		UPGRADING	nd healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	400	400	600	600	500	500
Sport And Recreation	Outdoor Facilities		UPGRADING	nd healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000	1,000	400	400	900	900
Sport And Recreation Sport And Recreation	Outdoor Facilities Depots		UPGRADING UPGRADING	nd healthy life for all South ive and development-orier	Inclusion and Access Governance		Sport And Recreation Facilities Operational Buildings	Outdoor Facilities Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	5,000	5,000	5,000	5,000
Sport And Recreation	Depots		UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots Depots	LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	_	287	_	-	_	_
Sport And Recreation	Depots		UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	100	100	100	100	-	-
Sport And Recreation Sport And Recreation	Depots Depots		UPGRADING UPGRADING	ve and development-orier ve and development-orier	Governance Governance		Operational Buildings Operational Buildings	Depots Depots	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100 1,000	100 1,000	470 1,000	470 1,000		
Sport And Recreation	Depots		UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - MIDL	Ö	0	1,000	500	1,000	1,000	-	_
Sport And Recreation	Depots	7	UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	1,000	1,000	1,000	-	-
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradir Nature Reserves	ng:Zoo's; Marine And N	UPGRADING NEW	pur environmental assets a pur environmental assets a	Inclusion and Access Growth		Zoos, Marine And Non-Biological Animals Community Facilities	Zoos, Marine And Non-Biological Animals Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	400 100	400 100	400 100	400 100	600 100	600 100
Sport And Recreation	Public Ablution Facilities		NEW	ive and development-orier	Growth		Community Facilities	Public Ablution Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	Ö	0	100	100	200	200	-	-
Sport And Recreation	Outdoor Facilities		NEW	nd healthy life for all South	Growth		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	-	200	200	-	-
Sport And Recreation Sport And Recreation	Outdoor Facilities Outdoor Facilities		NEW NEW	nd healthy life for all South nd healthy life for all South	Growth Growth		Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	100	100	-	-		
Sport And Recreation	Outdoor Facilities		NEW	nd healthy life for all South	Growth		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	-	200	200	100	100
Sport And Recreation	Municipal Offices		NEW	ive and development-orier	Growth		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	1,060	-	-	-	-
Public Safety Public Safety	Fire/Ambulance Stations Fire/Ambulance Stations		RENEWAL RENEWAL	ponsive and sustainable su ponsive and sustainable su	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Fire/Ambulance Stations Fire/Ambulance Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		_	_	_		
Public Safety	Transport Assets		RENEWAL	2.10 GGGGIIIGOG SI	Governance		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	Ö	0	-	539	-	-	-	_
Public Safety	Furniture And Office Equipment		NEW	ive and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	438	-	-	-	-
Public Safety Public Safety	Furniture And Office Equipment Machinery And Equipment		NEW NEW	ve and development-orier	Growth Growth		Furniture And Office Equipment Machinery And Equipment	Furniture And Office Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	200	200	1,181	1,181	500	500
Public Safety	Machinery And Equipment		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	_	_	-	_	_
Public Safety	Machinery And Equipment		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	1,000	1,000	-	-
Public Safety Public Safety	Transport Assets Transport Assets		NEW NEW		Growth Growth		Transport Assets Transport Assets	Transport Assets Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	- 6,108	-	-	-	-
Public Safety	Transport Assets Transport Assets		NEW		Growth		Transport Assets Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	6,500	6,500	7,000	7,000	7,000	7,000
Public Safety	Depots		UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Public Safety	Depots		UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-		-

Resource PARE Galdy Page PARE	attitude Medium Term Revenue and Expenditure Framework
Public Stadey Frankendamos Biotoro NEW Arrisepost Assertis Ocommunity Foolities Frankendamos Biotoro NEW Arrisepost Assertis Ocommunity Foolities Frankendamos Biotoro NEW Arrisepost Assertis Ocommunity Foolities Frankendamos Biotoro NEW Arrisepostave recorded New Evolphy Interducture All Mantes Ocommunity Foolities Ocommunity Foolities Frankendamos Biotoro NEW Arrisepostave recorded New Evolphy Interducture All Mantes Ocommunity Foolities Ocommun	Budget Year 2021/22 Budget Year +1 2022/23 Budget Year +2 2023/24 Original Adjusted Original Adjusted Original Adjusted Budget Budget Budget Budget Budget Budget
Pakis-Salely Fewfinedations Stations NEW poster and autointable to Comment of Conful Names New and responsive encorons Growth Water Supply inhabatuchure Buk Mains OLDTY-METROPOLITA MARINOPPLITY - COL O O O O O O O O O	0 500 500 1,500 1,500 1,000 1,000
Housing Bisk Maries NEW and responsive economic Growth Housing Bisk Maries NEW and responsive economic Growth Housing Distribution Prints Distribution	0 1,500 850 1,000 1,000 1,000 1,000 0 4,000
Housing Obstribute Porite NeX and responsive excorns Growth Nex Supply inflammature Distribution Private Growth Nex Supply inflammature Growth Next Supply inflamm	0
Housing Distribution Prioris NEW and responsive economis Growth Housing Distribution Prioris NEW and responsive economis Growth Housing Distribution Prioris NEW and responsive economis Growth Water Supply Infrastructure Distribution Prioris Distribution Prioris NEW and responsive economis Growth Water Supply Infrastructure Distribution Prioris Distribution Prioris NEW and responsive economis Growth Water Supply Infrastructure Distribution Prioris Distribution Prioris NEW and responsive economis Growth Water Supply Infrastructure Distribution Prioris Distribution Prioris Distribution Prioris NEW and responsive economis Growth Water Supply Infrastructure Distribution Prioris Distribution Prioris NEW and responsive economis Water Supply Infrastructure Distribution Prioris Distribution Prioris NEW and responsive economis Water Supply Infrastructure Distribution Prioris Distribution Prioris Distribution Prioris NEW and responsive economis Water Supply Infrastructure Distribution Prioris Distribution Prioris NEW and responsive economis Water Supply Infrastructure Distribution Prioris Distribution Prioris NEW and responsive economis Growth Water Supply Infrastructure Distribution Prioris Distribution Prioris NEW and responsive economis Growth Water Supply Infrastructure Distribution Prioris Distribution Prioris NEW and responsive economis Growth Water Supply Infrastructure Distribution Prioris Distribution Prioris NEW and responsive economis Growth Water Supply Infrastructure Distribution Prioris Distribution Prioris NEW and responsive economis Growth Water Supply Infrastructure Distribution Prioris Distribution Prioris NEW and responsive economis Growth Water Supply Infrastructure Distribution Prioris Distribution Prioris NEW and responsive economis Growth Water Supply Infrastructure Distribution Prioris Distribution Prioris NEW and responsive economis Growth Water Supply Infrastructure Distribution Prioris Distribution Prioris NEW and responsive economis Growth Water Supply Infrastructure Distribution Prioris Distri	0 500 - 875 875 500 500
Housing Distribution Points NEW and responsive economs Growth Water Spapy Infrastructure Distribution Points 1 OCTY METROPOLITA MUNIOPALITY - COAL 0 O O Housing Distribution Points NEW and responsive economs Growth Water Spapy Infrastructure Distribution Points 1 OCTY METROPOLITA MUNIOPALITY - COAL 0 O O O Housing Distribution Points NEW and responsive economs Growth Water Spapy Infrastructure Distribution Points 1 OCTY METROPOLITA MUNIOPALITY - COAL 0 O O O Housing Distribution Points NEW and responsive economs Growth Water Spapy Infrastructure Distribution Points 1 OCTY METROPOLITA MUNIOPALITY - COAL 0 O O O Housing Distribution Points NEW and responsive economs Growth Water Spapy Infrastructure Distribution Points 1 OCTY METROPOLITAM MUNIOPALITY - COAL 0 O O O Housing Distribution Points NEW and responsive economs Growth Water Spapy Infrastructure Distribution Points 1 OCTY METROPOLITAM MUNIOPALITY - Mord 0 O O Housing Distribution Points NEW and responsive economs Growth Water Spapy Infrastructure Distribution Points 1 OCTY METROPOLITAM MUNIOPALITY - Mord 0 O O Housing Distribution Points NEW and responsive economs Growth Water Spapy Infrastructure Distribution Points 1 OCTY METROPOLITAM MUNIOPALITY - MAIL 0 O O O Housing Distribution Points NEW and responsive economs Growth Water Spapy Infrastructure Distribution Points 1 OCTY METROPOLITAM MUNIOPALITY - MAIL 0 O O O Housing Distribution Points NEW and responsive economs Growth Water Spapy Infrastructure Distribution Points 1 OCTY METROPOLITAM MUNIOPALITY - MAIL 0 O O O Housing Distribution Points NEW and responsive economs Growth Water Spapy Infrastructure Distribution Points 1 OCTY METROPOLITAM MUNIOPALITY - MAIL 0 O O O Housing Distribution Points NEW and responsive economs Growth Water Spapy Infrastructure Distribution Points 1 OCTY METROPOLITAM MUNIOPALITY - MAIL 0 O O O Housing Distribution Points NEW and responsive economs Growth Water Spapy Infrastructure Distribution Points 1 OCTY METROPOLITAM MUNIOPALITY - MAIL 0 O O O Housing Distribution Points	0
Housing Deshbution Points NEW and regossive economic Growth Water Supply Infrastructure Distribution Points 1, O CIT METROPOLITAN MUNICIPALITY - COA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
Housing Dishbution Points NEW and regionsive economic Growth New Year Supply Infrastructure Dishbution Points Dishbution Points NEW and regionsive economic Growth Water Supply Infrastructure Dishbution Points Dishbution Points NEW and regionsive economic Growth Water Supply Infrastructure Dishbution Points Dishbution Points NEW and regionsive economic Growth Water Supply Infrastructure Dishbution Points D	
Housing Obstitution Points Distribution Points Obstitution Points Obst	
Housing Distribution Points NEW and responsive economis Growth Water Supply Infrastructure Distribution Points LO CITY METROPOLITAM MUNICIPALITY*-MIDL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Housing Distribution Points NEW and responsive economi Growth Water Supply Infrastructure Distribution Points L CITY METROPOLTAM MUNICIPALITY - COA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
Housing Distribution Points NEW and responsive economic Growth Water Supply Infrastructure Distribution Points LO CITY METROPOLITAM MUNICIPALITY - COAL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Housing Distribution Points NEW and responsive economial Growth Water Supply Infrastructure Distribution Points LO CITY METROPOLITAM MUNICIPALITY - COA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 200 - 200 200 200 200
Housing Distribution Points NEW and responsive economic Growth Housing Distribution Points NEW and responsive economic Growth Water Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - INLA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,000 - 500 500 2,000 2,000 0 1,000 500 10,500 10,500
Housing Distribution Points Distribution Point	0 - 500 6,000 6,000
Housing Distribution Points NEW and responsive economi Growth Mater Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - MIDL 0 Mater Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - COA 0 Mater Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - COA 0 Mater Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - COA 0 Mater Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - COA 0 Mater Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - COA 0 Mater Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - COA 0 Mater Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - COA 0 Mater Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - COA 0 Mater Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - COA 0 Mater Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - COA 0 Mater Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - COA 0 Mater Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - COA 0 Mater Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - COA 0 Mater Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - COA 0 Mater Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - COA 0 Mater Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - MIDL 0 Mater Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - MIDL 0 Mater Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - MIDL 0 Mater Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - MIDL 0 Mater Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - MIDL 0 Mater Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - MIDL	0 2,000 1,000 10,000 10,000 0 0 2,500 2,000 5,000 5,000
Housing Distribution Points NEW and responsive economia Growth Water Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - COA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1,500 1,500 1,750 1,750
Housing Distribution Points NEW and responsive economic Growth Water Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - COA. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1,000 1,500
Housing Distribution Points NEW and responsive economic Growth Water Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - COA. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1,000 500 0 75 - 1,000 1,000 75 75
Housing Distribution Points NEW and responsive economic Growth Water Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - COA. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 500 250 500 500 500
Housing Distribution Points NEW and responsive economic Growth Water Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - COA. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1,500 1,500 6,500 6,500 5,000 5,000 0 500 - 500 500 500
Housing Distribution Points NEW and responsive economic Growth Water Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - MIDL 0 0 NEW and responsive economic Growth Water Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - MIDL 0 0 NEW and responsive economic Growth Water Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - INLA 0 0	0 50 - 50 50 50 50
Housing Distribution Points NEW and responsive economic Growth Water Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - MIDL 0 NEW and responsive economic Growth Water Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - INLA 0 0	0 100 - 100 100 1,000 1,000
Housing Distribution Points NEW and responsive economic Growth Water Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - INLA 0	0 5,000 1,000 5,000 5,000 5,000 5,000 0 5,000 1,000 5,000 5,000 5,000
Housing Distribution Doints NEW and recognizing accounting Country Middler Country Information Distribution Doints II O CITY MET DODGUITAN AN UNICIDALITY IN III A	0 5,000 1,000 5,000 5,000 5,000 5,000
Housing Distribution Points NEW and responsive economic Growth Water Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - INLA 0 NEW and responsive economic Growth Water Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - INLA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 5,000 3,000 5,000 5,000 5,000 5,000 0 5,000 1,000 5,000 5,000 5,000 5,000
Housing Distribution Points NEW and responsive economic Growth Water Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - MIDL 0 0	0 5,000 1,000 5,000 5,000 5,000 5,000
Housing Distribution Points NEW and responsive economic Growth Water Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - COA 0	0 5,000 1,000 5,000 5,000 5,000 5,000
Housing Distribution Points NEW and responsive economic Growth Water Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - MIDL 0 Housing Distribution Points LO CITY METROPOLITAN MUNICIPALITY - INIA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 5,000 1,000 5,000 5,000 5,000 5,000 5,000 5,000
Housing Distribution Points NEW and responsive economic Growth Water Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - INLA 0	0 5,000 1,000 5,000 5,000 5,000 5,000
Housing Distribution Points NEW and responsive economic Growth Water Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - MIDL 0 Housing Distribution Points LO CITY METROPOLITAN MUNICIPALITY - MIDL 0 O 0 0	0 1,000 1,000 1,000 1,000 5,000 5,000 0 1,000 1,000 1,000 10,000 10,000
Housing Distribution Points NEW and responsive economic Growth Water Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - MIDL 0	0 1,000 50 1,000 1,000 10,000 10,000
Housing Distribution Points NEW and responsive economic Growth Water Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - COA 0 NEW and responsive economic Growth Water Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - INLA 0 0	0 5,000 4,000 5,000 5,000 20,000 20,000 0 1,500
Housing Distribution Points NEW and responsive economic Growth Water Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - INLA 0 Housing Distribution Points LO CITY METROPOLITAN MUNICIPALITY - COA 0 OUT The supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - COA 0 OUT The supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - COA 0 OUT The supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - COA 0 OUT The supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - COA 0 OUT THE SUPPLY IN TH	0 3,000 - 3,000 3,000 3,000 3,000
Housing Distribution Points NEW and responsive economic Growth Water Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - COA 0 NEW and responsive economic Growth Water Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - MIDL 0 O	0 3,000 6,000 3,000 3,000 3,000 3,000 0 - 2,000 1,000 1,000
Housing Distribution Points NEW and responsive economic Growth Water Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - MIDL 0 NEW and responsive economic Growth Water Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - COA 0 0	0 - 2,000 2,000 1,000 1,000 500 500
Housing Distribution Points NEW and responsive economil Growth Water Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - MIDL 0	0 250 500
Housing Distribution Points NEW and responsive economic Growth Water Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - MIDL 0 NEW and responsive economic Growth Water Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - MIDL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 3,750 7,500 2,000 2,000 500 500 0 2,500 2,500 3,000 3,000 2,500 2,500
Housing Distribution Points NEW and responsive economic Growth Water Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - INLA 0	0 1,300 1,300 500 500 1,500 1,500
Housing Distribution Points NEW and responsive economic Growth Water Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - COAL 0 NEW and responsive economic Growth Sanitation Infrastructure Reticulation LO CITY METROPOLITAN MUNICIPALITY - MIDL 0 0	0 300
Housing Reticulation NEW and responsive economic Growth Sanitation Infrastructure Reticulation LO CITY METROPOLITAN MUNICIPALITY - MIDL 0	
Housing Reticulation NEW and responsive economic Growth Sanitation Infrastructure Reticulation LO CITY METROPOLITAN MUNICIPALITY - COA 0 Housing Reticulation NEW and responsive economic Growth Sanitation Infrastructure Reticulation LO CITY METROPOLITAN MUNICIPALITY - INLA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Housing Reticulation NEW and responsive economic Growth Sanitation Infrastructure Reticulation LO CITY METROPOLITAN MUNICIPALITY - INLA 0 Housing Reticulation NEW and responsive economic Growth Sanitation Infrastructure Reticulation LO CITY METROPOLITAN MUNICIPALITY - COA 0 0 0 0	
Housing Reticulation NEW and responsive economic Growth Sanitation Infrastructure Reticulation LO CITY METROPOLITAN MUNICIPALITY - COA 0 0	0
Housing Reticulation NEW and responsive economic Growth Sanitation Infrastructure Reticulation LO CITY METROPOLITAN MUNICIPALITY - COAL 0 Housing Reticulation NEW and responsive economic Growth Sanitation Infrastructure Reticulation LO CITY METROPOLITAN MUNICIPALITY - MIDIL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
Housing Reticulation Reticulation NEW and responsive economic Growth Sanitation Infrastructure Reticulation LO CITY METROPOLITAN MUNICIPALITY - COA 0	0
Housing Reticulation NEW and responsive economic Growth Sanitation Infrastructure Reticulation LO CITY METROPOLITAN MUNICIPALITY - INLA 0 NEW and responsive economic Growth Sanitation Infrastructure Reticulation LO CITY METROPOLITAN MUNICIPALITY - INLA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Housing Reticulation Reticulation NEW and responsive economic Growth Sanitation Infrastructure Reticulation LO CITY METROPOLITAN MUNICIPALITY - INLA 0	0
Housing Reticulation NEW and responsive economic Growth Sanitation Infrastructure Reticulation LO CITY METROPOLITAN MUNICIPALITY - COA 0 Housing Reticulation NEW and responsive economic Growth Sanitation Infrastructure Reticulation LO CITY METROPOLITAN MUNICIPALITY - COA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Housing Reticulation NEW and responsive economic Growth Sanitation Infrastructure Reticulation LO CITY METROPOLITAN MUNICIPALITY - COAL 0 Housing Reticulation NEW and responsive economic Growth Sanitation Infrastructure Reticulation LO CITY METROPOLITAN MUNICIPALITY - COAL 0 0 0 0	
Housing Reticulation NEW and responsive economil Growth Sanitation Infrastructure Reticulation LO CITY METROPOLITAN MUNICIPALITY - COA 0	0
Housing Reticulation NEW and responsive economic Growth Sanitation Infrastructure Reticulation LO CITY METROPOLITAN MUNICIPALITY - MIDIL 0 Housing Reticulation NEW and responsive economic Growth Sanitation Infrastructure Reticulation LO CITY METROPOLITAN MUNICIPALITY - MIDIL 0 0	
Housing Reticulation NEW and responsive economic Growth Sanitation Infrastructure Reticulation LO CITY METROPOLITAN MUNICIPALITY - INLA 0	0
Housing Reticulation NEW and responsive economic Growth Sanitation Infrastructure Reticulation LO CITY METROPOLITAN MUNICIPALITY - COAL 0 Housing Reticulation NEW and responsive economic Growth Sanitation Infrastructure Reticulation LO CITY METROPOLITAN MUNICIPALITY - MIDIL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 5,000 - 3,000 3,000 5,000
Housing Reticulation Reward and responsive economic Growth Sanitation Infrastructure Reticulation LO CITY METROPOLITAN MUNICIPALITY - MIDIL 0	0 9,000 9,000 5,400 5,400
Housing Reticulation NEW and responsive economic Growth Sanitation Infrastructure Reticulation LO CITY METROPOLITAN MUNICIPALITY - COA 0 Housing Reticulation NEW and responsive economic Growth Sanitation Infrastructure Reticulation LO CITY METROPOLITAN MUNICIPALITY - COA 0 0	0 2,500 3,750 0 500 500 500 500
Housing Reticulation NEW and responsive economic Growth Sanitation Infrastructure Reticulation LO CITY METROPOLITAN MUNICIPALITY - COAL 0 Housing Reticulation NEW and responsive economic Growth Sanitation Infrastructure Reticulation LO CITY METROPOLITAN MUNICIPALITY - COAL 0 0	0 500 - 500
Housing Reticulation Rew and responsive economic Growth Sanitation Infrastructure Reticulation LO CITY METROPOLITAN MUNICIPALITY - INLA 0	0 500 500 1,250 1,250 2,500 2,500
Housing Reticulation NEW and responsive economic Growth Sanitation Infrastructure Reticulation LO CITY METROPOLITAN MUNICIPALITY - INLA 0 NEW and responsive economic Growth Sanitation Infrastructure Reticulation LO CITY METROPOLITAN MUNICIPALITY - MIDL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,000 1,000 2,500 2,500 2,500 2,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Housing Reticulation Reward and responsive economic Growth Sanitation Infrastructure Reticulation LO CITY METROPOLITAN MUNICIPALITY - COA 0	0 350 350 350
Housing Reticulation NEW and responsive economic Growth Sanitation Infrastructure Reticulation LO CITY METROPOLITAN MUNICIPALITY - INLA 0 0 10 10 10 10 10 10 10 10 10 10 10 10	0 - 4,520 0 600 - 3,000 3,000 600 600
Housing Reticulation NEW and responsive economic Growth Sanitation Infrastructure Reticulation LO CITY METROPOLITAN MUNICIPALITY - COAL 0 0	0 5,500 500 7,100 7,100 30,000 30,000
Housing Reticulation Reward and responsive economic Growth Sanitation Infrastructure Reticulation LO CITY METROPOLITAN MUNICIPALITY - MIDIL 0	0 1,500 3,000
Housing Reticulation NEW and responsive economic Growth Sanitation Infrastructure Reticulation LO CITY METROPOLITAN MUNICIPALITY - MIDL 0 Housing Reticulation NEW and responsive economic Growth Sanitation Infrastructure Reticulation LO CITY METROPOLITAN MUNICIPALITY - COA 0 0	0 500 - 5,000 5,000 2,500 2,500 0 1,000 - 1,000 1,000 1,000 1,000
Housing Reticulation NEW and responsive economic Growth Sanitation Infrastructure Reticulation LO CITY METROPOLITAN MUNICIPALITY - COA 0 0	0 100 - 200 200 100 100

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and	I Expenditure Fra	mework	
R thousands				<u> </u>								Budget Yea Original Budget	ar 2021/22 Adjusted Budget	Budget Year Original Budget	+1 2022/23 Adjusted Budget	Budget Year + Original Budget	+2 2023/24 Adjusted Budget
Housing	Reticulation		NEW	and responsive economic	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	-	500	500	5,000	5,000
Housing Housing	Reticulation Reticulation		NEW NEW	and responsive economic	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	5,000 4,000	8,000	3,000 4,000	3,000 4,000	5,000 5,000	5,000 5,000
Housing	Reticulation		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	3,000	2,000	2,000	750	750
Housing Housing	Reticulation Reticulation		NEW NEW	and responsive economic	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	4,500 5,000	9,000 5,000	5,000 7,000	5,000 7,000	1,000 5,000	1,000 5,000
Housing	Reticulation		NEW	and responsive economic	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	1,000	600	600	1,800	1,800
Housing	Reticulation		NEW NEW	and responsive economic	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COALLO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	-	-	-	-	-
Housing Housing	Roads Roads		NEW	and responsive economic and responsive economic	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDE LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	-	-	-	-	Ī.
Housing	Roads		NEW NEW	and responsive economic	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Housing Housing	Roads Roads		NEW	and responsive economic and responsive economic	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	6,100	31,100	1,800	1,800	7,500	7,500
Housing	Roads		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Housing Housing	Roads Roads		NEW NEW	and responsive economic	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,000 1,000	1,000	1,000 1,850	1,000 1,850	2,000	2,000
Housing	Roads		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	3,000	-	-	-	-
Housing Housing	Roads Roads		NEW NEW	and responsive economic	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	200	200	200	200	200
Housing	Roads		NEW	and responsive economic	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA.	0	0	1,000	-	2,175	2,175	1,000	1,000
Housing Housing	Roads Roads		NEW NEW	and responsive economic	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	2,000	5,000	5,000	1,000	1,000
Housing	Roads		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	4,000	2,500	2,500	5,000	5,000
Housing Housing	Roads Roads		NEW NEW	and responsive economic	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	500	5,000	5,000	5,000	5,000
Housing	Roads		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	500	-	-	-	-
Housing Housing	Roads Roads		NEW NEW	and responsive economic	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	500 700	-	1,000 1,000	1,000 1,000	500 700	500 700
Housing	Roads		NEW	and responsive economic	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA.	0	0	500	9,500	-	-	-	-
Housing	Roads Roads		NEW NEW	and responsive economic	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,500 1,000	1,500	6,000	6,000	15,000	15,000
Housing Housing	Roads		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	_
Housing	Roads		NEW	and responsive economic	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	900 400	- 400	2,000 400	2,000	1,000	1,000
Housing Housing	Roads Roads		NEW NEW	and responsive economic and responsive economic	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	300	400	300	400 300	400 300	400 300
Housing	Roads		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
Housing Housing	Roads Roads		NEW NEW	and responsive economic	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	250	-	250	250	2,500	2,500
Housing	Roads		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	-	6,500	6,500	10,000	10,000
Housing Housing	Roads Roads		NEW NEW	and responsive economic	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0 0	6,500	18,000	6,500	6,500	10,000	10,000
Housing	Roads		NEW	and responsive economic	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Housing Housing	Roads Roads		NEW NEW	and responsive economic	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	18,000 5,250	4,000 10,500	6,000 2,000	6,000 2,000	1,000 3,000	1,000 3,000
Housing	Roads		NEW	and responsive economic	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	9,000	13,000	3,000	3,000	10,000	10,000
Housing Housing	Roads Roads		NEW NEW	and responsive economic	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,100 500	2,100	700	700	2,100	2,100
Housing	Drainage Collection		NEW	and responsive economic	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
Housing Housing	Drainage Collection Drainage Collection		NEW NEW	and responsive economic	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	-	-	-	-	-	
Housing	Drainage Collection		NEW	and responsive economic	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Housing Housing	Drainage Collection Drainage Collection		NEW NEW	and responsive economic	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	-	-	-	= 1
Housing	Drainage Collection		NEW	and responsive economic	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	_	-	_	-	_
Housing	Drainage Collection		NEW NEW	and responsive economic	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COALLO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Housing Housing	Drainage Collection Drainage Collection		NEW	and responsive economic and responsive economic	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	_	_	-	_	-	_
Housing	Drainage Collection		NEW	and responsive economic	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Housing Housing	Drainage Collection Drainage Collection		NEW NEW	and responsive economic	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	-	-	_	_	Ī.
Housing	Drainage Collection		NEW NEW	and responsive economic	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200 400	190 20	1 000	1 000	- 500	- 500
Housing Housing	Drainage Collection Drainage Collection		NEW	and responsive economic	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	250	20	1,000 550	1,000 550	250	250
Housing	Drainage Collection		NEW	and responsive economic	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	2,000	5,000	5,000	1,000	1,000
Housing Housing	Drainage Collection Drainage Collection		NEW NEW	and responsive economic	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000 6,400	1,000 6,400	_	_	7,500	- 7,500
Housing	Drainage Collection		NEW	and responsive economic	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	200	500	500	1,000	1,000
Housing Housing	Drainage Collection Drainage Collection		NEW NEW	and responsive economic and responsive economic	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	100 500	3,500	1,000	100 1,000	100	100
Housing	Drainage Collection		NEW	and responsive economic	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	1,000	750	750	1,500	1,500
Housing Housing	Drainage Collection Drainage Collection		NEW NEW	and responsive economia	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000 500	500 500	1,500 500	1,500 500	1,500 1,000	1,500 1,000
Housing	Drainage Collection		NEW	and responsive economic	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	500	1,000	1,000	1,000	1,000
Housing	Drainage Collection		NEW NEW	and responsive economia	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	500 500	750 500	1,000	- 1,000	-	-
Housing Housing	Drainage Collection Drainage Collection		NEW	and responsive economic	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	-	500	500	200	200
Housing	Drainage Collection		NEW NEW	and responsive economic	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	75 500	20 500	500	500 400	75 5,000	75 5,000
Housing Housing	Drainage Collection Drainage Collection		NEW	and responsive economia and responsive economia	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	100	100	100	100	5,000 100	100
Housing	Drainage Collection		NEW	and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	250	500	-	-	-	-
Housing Housing	Drainage Collection Drainage Collection		NEW NEW	and responsive economic and responsive economic	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	50 150	20 20	50 150	50 150	50 1,500	50 1,500
Housing	Drainage Collection		NEW	and responsive economic	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	1,500	1,000	1,000	2,000	2,000
Housing Housing	Drainage Collection Drainage Collection		NEW NEW	and responsive economic	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	1,500 3,000	3,000 3,000	1,500 1,000	1,500 1,000	2,000 250	2,000 250
Housing	Drainage Collection		NEW	and responsive economic	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,500	3,000	1,000	1,000	500	500
Housing	Drainage Collection		NEW NEW	and responsive economic	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,500 685	2,500	2,000	2,000	2,500	2,500 685
Housing Housing	Drainage Collection Social Housing		NEW NEW	and responsive economia ttlements and improved q	Growth Growth		Storm Water Infrastructure Housing	Drainage Collection Social Housing	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	13,000	685 1,500	200 6,200	200 6,200	685 10,000	10,000
Housing	Social Housing		NEW	ttlements and improved q	Growth		Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Housing	Social Housing		NEW	ttlements and improved q	Growth		Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	U	U	1,000	500	1,000	1,000	1,000	1,000

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and	l Expenditure Fra	mework	
R thousands												Budget Yea Original Budget	ar 2021/22 Adjusted Budget	Budget Year original Budget	+1 2022/23 Adjusted Budget	Budget Year +: Original Budget	2 2023/24 Adjusted Budget
Housing	Social Housing		NEW	ttlements and improved q	Growth		Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Housing Housing	Social Housing Social Housing		NEW NEW	ttlements and improved q	Growth Growth		Housing Housing	Social Housing Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	1,000	1,000	1,000	1,000	1,000	1,000
Housing	Social Housing		NEW	ttlements and improved q	Growth		Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,000	4,290	-	_	_	
Housing	Social Housing		NEW	ttlements and improved q	Growth		Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	15,000	9,500	6,000	6,000	20,000	20,000
Housing Housing	Social Housing Social Housing		NEW NEW	ttlements and improved q	Growth Growth		Housing Housing	Social Housing Social Housing	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000 2,000	35,000 3,000			5,000	5,000
Housing	Social Housing		NEW	ttlements and improved q	Growth		Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Housing	Social Housing		NEW	ttlements and improved q	Growth		Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
Housing Housing	Social Housing Furniture And Office Equipment		NEW NEW	ttlements and improved q ive and development-orier	Growth Growth		Housing Furniture And Office Equipment	Social Housing Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	_	_	_	_	_	
Housing	Furniture And Office Equipment		NEW	ive and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	o	0	500	500	500	500	500	500
Housing Health	Depots Municipal Offices		UPGRADING RENEWAL	ve and development-orier ve and development-orier	Governance Governance		Operational Buildings Operational Buildings	Depots Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	2,000	-	-	-	-
Health	Centres		UPGRADING	ive and development-orier	Inclusion and Access		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	2,000	_	_	_	
Health	Testing Stations		UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Testing Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,500	1,728	1,000	1,000	1,000	1,000
Health Planning And Development	Transport Assets Roads		NEW RENEWAL	and recognition economi	Growth Inclusion and Access		Transport Assets Roads Infrastructure	Transport Assets Roads	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,615	1,615	1,000	1,000	1,000	1,000
Planning And Development	Road Furniture		RENEWAL	and responsive economic and responsive economic	Inclusion and Access		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	500	500	500	-	-
Planning And Development	Road Furniture		RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	300	300	300	300	-	-
Planning And Development Planning And Development	Road Furniture Road Furniture		RENEWAL RENEWAL	and responsive economic	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,000 2,000	3,000 2,000	3,000 3,000	3,000 3,000	-	
Planning And Development	Road Furniture		RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	500	3,000	3,000	-	
Planning And Development	Roads		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	7,274	7,274	-	-	-	-
Planning And Development Planning And Development	Roads Roads		UPGRADING UPGRADING	and responsive economic	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	15,000	15,000	25,000	25,000	15,000 15,000	15,000 15,000
Planning And Development	Roads		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,500	3,500	2,641	2,641	-	-
Planning And Development	Road Structures		UPGRADING	and responsive economi	Inclusion and Access		Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0					-	-
Planning And Development Planning And Development	Road Structures Road Structures		UPGRADING UPGRADING	and responsive economic	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	10,000 6,000	7,000 10,000	2,000	2,000	21,034	21,034
Planning And Development	Road Structures		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	- 0,000	-	11,200	11,200	15,000	15,000
Planning And Development	Road Structures		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	17,700	28,344	12,000	12,000	61,082	61,082
Planning And Development Planning And Development	Reticulation Roads		NEW NEW	and responsive economic and responsive economic	Growth Growth		Sanitation Infrastructure Roads Infrastructure	Reticulation Roads	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	[487	- [
Planning And Development	Roads		NEW	and responsive economic	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		-	-	_	-	
Planning And Development	Road Structures		NEW	and responsive economic	Growth		Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Planning And Development Planning And Development	Road Structures Road Furniture		NEW NEW	and responsive economic and responsive economic	Growth Growth		Roads Infrastructure Roads Infrastructure	Road Structures Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	[- [
Planning And Development	Road Furniture		NEW	and responsive economic	Growth		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		_	-	_	_	_
Planning And Development	Road Furniture		NEW	and responsive economic	Growth		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Planning And Development Planning And Development	Road Furniture Road Furniture		NEW NEW	and responsive economic and responsive economic	Growth Growth		Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	[- [
Planning And Development	Road Furniture		NEW	and responsive economi	Growth		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - MIDL	o	0	-	-	-	-	-	_
Planning And Development	Road Furniture		NEW	and responsive economic	Growth		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Planning And Development Planning And Development	Road Furniture Theatres		NEW RENEWAL	and responsive economic ve and development-orier	Growth Inclusion and Access		Roads Infrastructure Community Facilities	Road Furniture Theatres	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	[100	- [
Planning And Development	Taxi Ranks/Bus Terminals		RENEWAL	ve and development-orier	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		-	-	-	-	_
Planning And Development	Taxi Ranks/Bus Terminals		RENEWAL	ive and development-orier	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Planning And Development Planning And Development	Computer Equipment Computer Equipment		NEW NEW	ve and development-orier ive and development-orier	Growth Growth		Computer Equipment Computer Equipment	Computer Equipment Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	300	200	_	_	400	400
Planning And Development	Furniture And Office Equipment		NEW	ive and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	o	0	-	-	-	-	-	-
Planning And Development	Furniture And Office Equipment		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Planning And Development Planning And Development	Furniture And Office Equipment Furniture And Office Equipment		NEW NEW	ve and development-orier ve and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	500	500	500	500 600	500 600
Planning And Development	Taxi Ranks/Bus Terminals		UPGRADING	ive and development-orier	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	161	-	-	-	-
Planning And Development	Taxi Ranks/Bus Terminals		UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	2,000	1,200	1,200	-	-
Planning And Development Planning And Development	Taxi Ranks/Bus Terminals Taxi Ranks/Bus Terminals		UPGRADING UPGRADING	ve and development-orier ve and development-orier	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Taxi Ranks/Bus Terminals Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,044 7,000	7,000	9,500	9,500	_	
Planning And Development	Taxi Ranks/Bus Terminals		UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	1,085	10,000	10,000	-	-
Planning And Development Planning And Development	Municipal Offices Pay/Enquiry Points		UPGRADING UPGRADING	ve and development-orier ve and development-orier	Governance Governance		Operational Buildings Operational Buildings	Municipal Offices Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	2,000		_	-	
Planning And Development	Taxi Ranks/Bus Terminals		NEW	ive and development-orier	Growth		Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	-	-	_	-	
Planning And Development	Taxi Ranks/Bus Terminals		NEW	ve and development-orier	Growth		Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Planning And Development Planning And Development	Taxi Ranks/Bus Terminals Taxi Ranks/Bus Terminals		NEW NEW	ve and development-orier ve and development-orier	Growth Growth		Community Facilities Community Facilities	Taxi Ranks/Bus Terminals Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	-	-	-	-	
Planning And Development	Building Plan Offices		NEW	ive and development-orier	Growth		Operational Buildings	Building Plan Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	2,000	2,000	2,000	2,000
Planning And Development	Building Plan Offices		NEW	ve and development-orier	Growth		Operational Buildings	Building Plan Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	5,000	5,000	5,000	5,000
Road Transport Road Transport	Roads Roads		RENEWAL RENEWAL	and responsive economic	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	_	_	_	_	_
Road Transport	Roads		RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	500	1,000	1,000	13,000	13,000
Road Transport	Roads		RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	- 2.000
Road Transport Road Transport	Roads Roads		RENEWAL RENEWAL	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	2,000	2,000	3,000	3,000
Road Transport	Roads		RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,000	2,000	1,000	1,000	3,000	3,000
Road Transport	Roads		RENEWAL RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	3,000	3,000
Road Transport Road Transport	Roads Roads		RENEWAL	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	_	1,500	1,500	_	_
Road Transport	Roads		RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	1,899	1,899	3,000	3,000
Road Transport	Roads		RENEWAL RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000	1,000	1,000	2,000	2,000
Road Transport Road Transport	Roads Roads		RENEWAL		Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	_	1,000	1,000	3,000	3,000
Road Transport	Roads		RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	3,000	3,000
Road Transport	Roads		RENEWAL		Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	- 500	-	3,000	3,000
Road Transport Road Transport	Roads Roads		RENEWAL RENEWAL	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,000	2,000	1,000	500 1,000	2,000 3,000	2,000 3,000
Road Transport	Roads		RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	3,000	3,000	3,000	3,000
Road Transport	Roads		RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	5,000	5,000	5,000	-	-
Road Transport Road Transport	Roads Roads		RENEWAL RENEWAL	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	3,000	3,000	3,000	3,000	3,000	3,000
Road Transport	Roads		RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	1,000	1,000	3,000	3,000
Road Transport	Roads		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	500	500	2,000	2,000

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and Ex	kpenditure Frame	ework	
R thousands				'								Budget Yea Original	Adjusted	•	Adjusted	•	Adjusted
Road Transport	Roads		RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	Budget 3,000	Budget 3,000	Budget 3,000	3,000	Budget 3,000	Budget 3,000
Road Transport	Roads		RENEWAL	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	2,000	2,000	3,000	3,000
Road Transport Road Transport	Roads Roads		RENEWAL RENEWAL	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	3,000 3,000	3,000 3,000	2,000 2,000	2,000 2,000	3,000 2,000	3,000 2,000
Road Transport	Roads		RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	2,000	2,000	2,000	2,000
Road Transport Road Transport	Roads Roads		RENEWAL RENEWAL	and responsive economic and responsive economic	Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		-	- 500	- 500	3,000	3,000
Road Transport	Roads		RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	500	500	3,000	3,000
Road Transport	Roads		RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000	-	-	3,000	3,000
Road Transport Road Transport	Roads Roads		RENEWAL RENEWAL	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	10,540	10,540	4,000	4,000	10,000	10,000
Road Transport	Roads		RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	3,000	3,000
Road Transport Road Transport	Roads Roads		RENEWAL RENEWAL	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	3,000 3,000	3,000 3,000	1,000 500	1,000 500	3,000 3,500	3,000 3,500
Road Transport	Roads		RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	500	500	2,000	2,000
Road Transport Road Transport	Roads Roads		RENEWAL RENEWAL	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	2,000	2,000	3,000	3,000
Road Transport	Roads		RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	500	500	2,000	2,000
Road Transport Road Transport	Roads Roads		RENEWAL RENEWAL	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	3,000	3,000	1,500	1,500	3,000	3,000
Road Transport	Roads		RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000	1,500	1,500	3,000	3,000
Road Transport	Roads		RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 2.000	-	-	-	2,000	-
Road Transport Road Transport	Roads Roads		RENEWAL RENEWAL	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,000 5,000	2,600 5,000	500	500	3,000 3,000	3,000 3,000
Road Transport	Roads		RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Road Transport Road Transport	Roads Roads		RENEWAL RENEWAL	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000 1,500	2,000	1,000 1,000	1,000 1,000	- 18,000	- 18,000
Road Transport	Roads		RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Road Transport Road Transport	Roads Roads		RENEWAL RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500	1,000	1,000	1,000	-	-
Road Transport	Roads		RENEWAL	and responsive economic			Roads Infrastructure Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000	1,500	1,500	3,000	3,000
Road Transport	Roads		RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	500	500		
Road Transport Road Transport	Roads Roads		RENEWAL RENEWAL	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,000	3,000	500	500	2,000	2,000
Road Transport	Roads		RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000	500	500	2,000	2,000
Road Transport Road Transport	Roads Roads		RENEWAL RENEWAL	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,000 1,000	3,000 1,000	2,500 1,000	2,500 1,000	1,000	1,000
Road Transport	Roads		RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	2,000	2,000	3,000	3,000
Road Transport	Roads		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	2,000	2,000	1,256	1,256
Road Transport Road Transport	Roads Roads		RENEWAL RENEWAL	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	-	1,000	1,000	2,000	2,000
Road Transport	Roads		RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	- 1	-
Road Transport Road Transport	Roads Roads		RENEWAL RENEWAL	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	2,500	2,500	I 17	
Road Transport	Roads		RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,000	3,000	2,000	2,000	- 1	-
Road Transport Road Transport	Roads Roads		RENEWAL RENEWAL	and responsive economic			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	1,000	2,500	- 2,500	- 17	-
Road Transport	Roads		RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	1,000	1,000	- 17	_
Road Transport Road Transport	Roads Roads		RENEWAL RENEWAL	and responsive economic			Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000	2,500	2,500	- 7	-
Road Transport	Roads		RENEWAL	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		-	2,500	2,500	1 1	
Road Transport	Roads		RENEWAL	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000	1,500	1,500	- 7	-
Road Transport Road Transport	Roads Roads		RENEWAL RENEWAL	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000	2,000	2,000	1 1	
Road Transport	Roads		RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000	1,500	1,500	- 7	-
Road Transport Road Transport	Roads Roads		RENEWAL RENEWAL	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000	520	520	1 1	
Road Transport	Roads		RENEWAL	1 1			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000	500	500	- 1	-
Road Transport Road Transport	Roads Roads		RENEWAL RENEWAL	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000	3,000	3,000		
Road Transport	Roads		RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	2,000	2,000	-	-
Road Transport Road Transport	Roads Roads		RENEWAL RENEWAL	and responsive economic			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Road Transport	Roads		RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,000	3,000	3,000	3,000	-	_
Road Transport	Roads		RENEWAL RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Road Transport Road Transport	Roads Roads		RENEWAL	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	_	-	-		
Road Transport	Roads		RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Road Transport Road Transport	Roads Roads		RENEWAL RENEWAL	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	_		_		
Road Transport	Roads		RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Road Transport Road Transport	Roads Roads		RENEWAL RENEWAL	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-		
Road Transport	Roads		RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	_
Road Transport	Roads		RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
Road Transport Road Transport	Roads Roads		UPGRADING UPGRADING	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	_	-	-	_		
Road Transport	Roads		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Road Transport Road Transport	Roads Roads		UPGRADING UPGRADING	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	10,000 9,000	10,000 9,900	10,000 20,000	10,000 20,000	28,700	28,700
Road Transport	Roads		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	2,000	1,000	1,000	10,000	10,000
Road Transport Road Transport	Roads Roads		UPGRADING UPGRADING	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	7,000	7,000	15,000	15,000		
Road Transport	Roads		UPGRADING	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	2,000	2,000	-	_
Road Transport	Roads		UPGRADING	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	2 500	2 500	1,500	1,500
Road Transport Road Transport	Roads Roads		UPGRADING UPGRADING	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	6,500	6,500	2,500 2,500	2,500 2,500		_
Road Transport	Roads		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	6,500	6,500	2,000	2,000	-	-
Road Transport Road Transport	Roads Roads		UPGRADING UPGRADING	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	6,500	6,500	8,000 5,000	8,000 5,000		
Road Transport	Roads		UPGRADING	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,000	3,000	5,000	5,000	-	-

	Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and	d Expenditure Fra	mework	
Dithermondo						 							Budget Yea Original	ar 2021/22 Adjusted	Budget Year Original	r +1 2022/23 Adjusted	Budget Year +2 2 Original A	2023/24 Adjusted
R thousands	_	Deads		LIDODADINO		Industrian and Assess		Deads Infrastructure	Doods	LO CITY METROPOLITAN MUNICIPALITY MIDI	0	0	Budget	Budget	Budget	Budget	Budget I	Budget
Road Transport Road Transport		Roads Roads		UPGRADING UPGRADING	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	8,000 7,000	7,000	5,000	5,000	I 7	
Road Transport		Roads		UPGRADING	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	8,000	8,000	12,000	12,000	-	-
Road Transport Road Transport		Roads Roads		UPGRADING UPGRADING	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	8,000 91,250	8,000 91,250	12,000 184,636	12,000 184,636	I /	
Road Transport		Roads		UPGRADING	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	79,299	-	-	- 1	-
Road Transport		Roads		UPGRADING	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	7,000	7,000	15,000	15,000	-	-
Road Transport Road Transport		Roads Roads		UPGRADING UPGRADING	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	7,000	7,000	14,281	14,281	_ I /	
Road Transport		Roads		UPGRADING	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000	3,000	3,000	- 1	_
Road Transport		Roads		UPGRADING	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	4,000	- 4,000	4,000	4,000
Road Transport Road Transport		Roads Roads		UPGRADING UPGRADING	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,000	3,000	4,000	4,000	4,000	4,000
Road Transport	rt	Roads		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Road Transport Road Transport		Roads Toilet Facilities		UPGRADING NEW	and responsive economic and responsive economic	Inclusion and Access Growth		Roads Infrastructure Sanitation Infrastructure	Roads Toilet Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0		700			I 7	/ I
Road Transport		Roads		NEW	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		-	-	_		
Road Transport		Roads		NEW	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Road Transport Road Transport		Roads Roads		NEW NEW	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		_	-	_	_ I	
Road Transport		Furniture And Office Equipment		NEW	ve and development-orier			Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	227	-	-	- 1	-
Road Transport		Furniture And Office Equipment		NEW	ve and development-orier			Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,500 500	1,500	1,000	1,000	-	- 500
Road Transport Road Transport		Furniture And Office Equipment Furniture And Office Equipment		NEW NEW	ve and development-orier ive and development-orier			Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500 60	500 _	500	500	500
Road Transport	rt	Machinery And Equipment		NEW	January Short	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	1,014	-	-	-	-
Road Transport		Machinery And Equipment		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	819	- 1.000	- 1.000	-	-
Road Transport Road Transport		Machinery And Equipment Machinery And Equipment		NEW NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		_	1,000	1,000		
Road Transport	rt	Machinery And Equipment		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Road Transport Road Transport		Machinery And Equipment Machinery And Equipment		NEW NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000	1,000	1,000 2,000	1,000 2,000	1,000 2,000	1,000 2,000
Road Transport		Transport Assets		NEW		Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000	-	2,000	2,000	2,000	2,000
Road Transport		Transport Assets		NEW		Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,000	3,000	-	-	-	-
Road Transport Road Transport		Transport Assets Depots		NEW UPGRADING	ive and development-orier	Growth Governance		Transport Assets Operational Buildings	Transport Assets Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	_	3,000 1,000	3,000 1,000	1,500	1,500
Road Transport		Depots		UPGRADING	ive and development-orier			Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	_	2,000	2,000	_ I	/ I
Energy Sources		Mv Networks		UPGRADING	and responsive economic	Inclusion and Access		Electrical Infrastructure	Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Energy Sources Energy Sources		Lv Networks Lv Networks		UPGRADING UPGRADING	and responsive economic and responsive economic			Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	8,000 2,000	8,000 2,000	25,000	25,000	30,000	30,000
Energy Sources		Mv Substations		NEW	and responsive economic	Growth		Electrical Infrastructure	Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Energy Sources		Mv Substations		NEW	and responsive economic			Electrical Infrastructure	Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Energy Sources Energy Sources		Mv Substations Mv Networks		NEW NEW	and responsive economic and responsive economic			Electrical Infrastructure Electrical Infrastructure	Mv Substations Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0			_	_	I I	/ []
Energy Sources		Lv Networks		NEW	and responsive economic			Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000	5,000	10,000	10,000	-	-
Energy Sources		Lv Networks Lv Networks		NEW NEW	and responsive economic and responsive economic			Electrical Infrastructure	Lv Networks Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4,700 300	4,700 300	4,700 300	4,700 300	4,700 300	4,700 300
Energy Sources Energy Sources		Lv Networks		NEW	and responsive economic			Electrical Infrastructure Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	9,000	9,000	10,222	10,222	-	-
Energy Sources	es	Furniture And Office Equipment		NEW	ve and development-orier			Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	-
Energy Sources Energy Sources		Furniture And Office Equipment Computer Software And Applications		NEW NEW	ve and development-orier ive and development-orier			Furniture And Office Equipment Licences And Rights	Furniture And Office Equipment Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	500	500	500	500
Energy Sources		Computer Software And Applications		NEW	ive and development-orier			Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	_	-	_		
Energy Sources	es	Machinery And Equipment		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0					-	-
Energy Sources Energy Sources		Machinery And Equipment Hv Transmission Conductors		NEW RENEWAL	and responsive economic	Growth Inclusion and Access		Machinery And Equipment Electrical Infrastructure	Machinery And Equipment Hv Transmission Conductors	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000 21,000	1,000 21,000	1,000 22,000	1,000 22,000	22,000	22.000
Energy Sources		Mv Substations		RENEWAL	and responsive economic			Electrical Infrastructure	Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	25,920	25,920	26,101	26,101	26,111	26,111
Energy Sources		Mv Networks		RENEWAL	and responsive economic			Electrical Infrastructure	Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	7,000	7,000	9,000	9,000	10,000	10,000
Energy Sources Energy Sources		Mv Networks Lv Networks		RENEWAL RENEWAL	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access		Electrical Infrastructure Electrical Infrastructure	Mv Networks Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	20,000 18,000	20,000 18,000	21,000 22,000	21,000 22,000	21,000 24,000	21,000 24,000
Energy Sources	es	Municipal Offices		UPGRADING	ve and development-orier			Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	450	-	-	-	-
Energy Sources		Municipal Offices		UPGRADING	ve and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	-	-	-	-	-
Energy Sources Water Managen		Municipal Offices Reservoirs		UPGRADING RENEWAL	ve and development-orier and responsive economic			Operational Buildings Water Supply Infrastructure	Municipal Offices Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	-	_	_	_	
Water Managen	ement	Reservoirs		RENEWAL	and responsive economic	Inclusion and Access		Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Water Managen		Reservoirs		RENEWAL RENEWAL	and responsive economic			Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,000	4,000	- 2,000	2,000	- 15,000	- 15,000
Water Managen Water Managen		Reservoirs Reservoirs		RENEWAL	and responsive economic and responsive economic			Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,000	2,000	2,000	2,000	2,000	2,000
Water Managen	ement	Reservoirs		RENEWAL	and responsive economic	Inclusion and Access		Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	989	-	-	-	-
Water Managen		Reservoirs Pump Stations		RENEWAL RENEWAL	and responsive economic and responsive economic			Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	1,000	-	-	-	-
Water Managen Water Managen		Pump Stations Pump Stations		RENEWAL	and responsive economic			Water Supply Infrastructure Water Supply Infrastructure	Pump Stations Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	1,100	_	_		
Water Managen	ement	Pump Stations		RENEWAL	and responsive economic	Inclusion and Access		Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,300	1,300	500	500	-	-
Water Managen Water Managen		Water Treatment Works Water Treatment Works		RENEWAL RENEWAL	and responsive economic and responsive economic			Water Supply Infrastructure Water Supply Infrastructure	Water Treatment Works Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-		
Water Managen		Water Treatment Works		RENEWAL	and responsive economic			Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	_	_	-	_
Water Managen		Water Treatment Works		RENEWAL	and responsive economic			Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	6,000	6,000	500	500	-	-
Water Managen Water Managen		Water Treatment Works Water Treatment Works		RENEWAL RENEWAL	and responsive economic and responsive economic			Water Supply Infrastructure Water Supply Infrastructure	Water Treatment Works Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	15,000 500	15,000 394	25,000	25,000	20,000	20,000
Water Managen		Bulk Mains		RENEWAL	and responsive economic	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	_
Water Managen	ement	Bulk Mains		RENEWAL	and responsive economic			Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
Water Managen Water Managen		Bulk Mains Bulk Mains		RENEWAL RENEWAL	and responsive economic and responsive economic			Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	1,738	2,500	2,500	2,500	2,500
Water Managen		Bulk Mains		RENEWAL	and responsive economic			Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	1,300	1,736	2,000	2,000	-	2,500
Water Managen	ement	Bulk Mains		RENEWAL	and responsive economic	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,400	2,400	2,500	2,500	2,500	2,500
Water Managen Water Managen		Distribution Points Distribution Points		RENEWAL RENEWAL	and responsive economic and responsive economic			Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	-	-	_		
Water Managen		Distribution Points		RENEWAL	and responsive economic			Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	_	_	-	_
Water Managen	ement	Distribution Points		RENEWAL	and responsive economic	Inclusion and Access		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,500	2,481	3,000	3,000	3,500	3,500
Water Managen Water Managen		Distribution Points Distribution Points		RENEWAL RENEWAL	and responsive economic and responsive economic			Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,600 1,500	1,600 1,880	2,500 2,000	2,500 2,000	2,500 2,500	2,500 2,500
Water Managen		Pump Station		UPGRADING	and responsive economic			Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	- ,,,,,,	-	-	-	
		Pump Station		UPGRADING	and responsive economic			Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	_	-	-	- 7	

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	erm Revenue and	Expenditure Fra	mework	
R thousands												Budget Yea Original Budget	Adjusted Budget	Budget Year + Original Budget	+1 2022/23 Adjusted Budget	Budget Year + Original Budget	+2 2023/24 Adjusted Budget
Water Management	Pump Station		UPGRADING	and responsive economic	Inclusion and Access		Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,155	3,155	3,155	3,155	3,155	3,155
Water Management	Bulk Mains		UPGRADING	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
Water Management Water Management	Bulk Mains Dams And Weirs		UPGRADING NEW	and responsive economic	Inclusion and Access Growth		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4,000	4,000	4,000	4,000	4,000	4,000
Water Management	Dams And Weirs		NEW	and responsive economic	Growth		Water Supply Infrastructure	Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	9,500	224	8,000	8,000	8,000	8,000
Water Management	Reservoirs		NEW	and responsive economic	Growth		Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Water Management	Reservoirs		NEW	and responsive economi	Growth		Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	8,500	8,500	4,000	4,000	4,000	4,000
Water Management Water Management	Water Treatment Works Water Treatment Works		NEW NEW	and responsive economic	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Water Treatment Works Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	6,500	_	10,000	10,000	10,000 7,000	10,000 7,000
Water Management	Bulk Mains		NEW	and responsive economic	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	0,300	_	-	-	- 1,000	- ,000
Water Management	Bulk Mains		NEW	and responsive economic	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Water Management	Bulk Mains		NEW	and responsive economi	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000	1,000	6,000	6,000	15,000	15,000
Water Management Water Management	Bulk Mains Bulk Mains		NEW NEW	and responsive economic	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	8,000	8,000	4,000	4,000	4,000	4,000
Water Management	Bulk Mains		NEW	and responsive economic	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	10,000	-	50,000	50,000	140,000	140,000
Water Management	Distribution		NEW	and responsive economic	Growth		Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Water Management	Distribution Distribution		NEW NEW	and responsive economia	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000 3,000	3,000 6,500	10,000 7,719	10,000 7,719	1,400 3,000	1,400 3,000
Water Management Water Management	Distribution		NEW	and responsive economic	Growth		Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	9,500	3,000	3,000	10,000	10,000
Water Management	Distribution		NEW	and responsive economic	Growth		Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4,500	5,000	6,000	6,000	9,000	9,000
Water Management	Distribution Points		NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	-	-	-	-	-
Water Management Water Management	Distribution Points Prv Stations		NEW NEW	and responsive economic	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Prv Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,500	5,500	5,000	5,000	5,000	5,000
Water Management	Prv Stations		NEW	and responsive economic	Growth		Water Supply Infrastructure	Prv Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,788	14,064	4,576	4,576	_	_
Water Management	Laboratories		UPGRADING	ve and development-orier	Governance		Operational Buildings	Laboratories	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Waste Water Management	Reticulation		UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
Waste Water Management Waste Water Management	Reticulation Reticulation		UPGRADING UPGRADING	and responsive economic	Inclusion and Access Inclusion and Access		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	100,000	_	102,000	102,000	120,000	120,000
Waste Water Management	Reticulation		UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	10,000	15,000	20,000	20,000	-	-
Waste Water Management	Waste Water Treatment Works		UPGRADING	1 '	Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Waste Water Management	Outfall Sewers		UPGRADING UPGRADING	1 '	Inclusion and Access Inclusion and Access		Sanitation Infrastructure Sanitation Infrastructure	Outfall Sewers Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	5,000	4,200	4,000	4,000	-	-
Waste Water Management Waste Water Management	Outfall Sewers Outfall Sewers		UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,500	4,200	4,000	4,000	4,000	4,000
Waste Water Management	Outfall Sewers		UPGRADING		Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		-	-	-	-	-
Waste Water Management	Outfall Sewers		UPGRADING	and responsive economi	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0						
Waste Water Management Waste Water Management	Outfall Sewers Outfall Sewers		UPGRADING UPGRADING	and responsive economic	Inclusion and Access Inclusion and Access		Sanitation Infrastructure Sanitation Infrastructure	Outfall Sewers Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	12,700	6,200 1,500	4,000	4,000	50,000	50,000
Waste Water Management	Outfall Sewers		UPGRADING	1 1	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	6,000	-	_	_	
Waste Water Management	Outfall Sewers		UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	169,176	235,311	408,900	408,900	443,680	443,680
Waste Water Management	Outfall Sewers		UPGRADING	and responsive economi	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Waste Water Management Waste Water Management	Reticulation Reticulation		NEW NEW	and responsive economia	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	_	_	-		-	
Waste Water Management	Reticulation		NEW	and responsive economic	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000	3,000	3,000	3,000	3,000
Waste Water Management	Outfall Sewers		NEW	and responsive economic	Growth		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,030	4,030	4,530	4,530	10,000	10,000
Waste Water Management	Toilet Facilities		NEW	and responsive economi	Growth		Sanitation Infrastructure	Toilet Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	-	-	-	-	-
Waste Water Management Waste Water Management	Toilet Facilities Toilet Facilities		NEW NEW	and responsive economic	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Toilet Facilities Toilet Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	8,000 8,000	8,000 2,000	10,000 3,000	10,000 3,000	3,000	3,000
Waste Management	Waste Transfer Stations		UPGRADING	and responsive economic	Inclusion and Access		Solid Waste Infrastructure	Waste Transfer Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 0,000	142	3,000	- 3,000	3,000	3,000
Waste Management	Capital Spares		NEW	and responsive economic	Growth		Solid Waste Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Waste Management	Capital Spares		NEW	and responsive economi	Growth		Solid Waste Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Waste Management Waste Management	Capital Spares Capital Spares		NEW NEW	and responsive economic	Growth Growth		Solid Waste Infrastructure Sanitation Infrastructure	Capital Spares Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4.000	511 4.000	5.000	5.000	2.000	2,000
Waste Management	Computer Equipment		NEW	ve and development-orier	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 4,000	43	-	-	-	-
Waste Management	Furniture And Office Equipment		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	-
Waste Management	Furniture And Office Equipment		NEW NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	250	250	500	500	500	500
Waste Management Waste Management	Machinery And Equipment Machinery And Equipment		NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		120		_	_	
Waste Management	Machinery And Equipment		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Waste Management	Machinery And Equipment		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	536	-	-	-	-
Waste Management	Machinery And Equipment		NEW NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,500	-	2,000 5,000	2,000 5,000	2,000 5,000	2,000 5,000
Waste Management Waste Management	Machinery And Equipment Machinery And Equipment		NEW NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,648	2,648	5,000	5,000	5,000	5,000
Waste Management	Machinery And Equipment		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000	5,000	3,000	3,000	2,500	2,500
Waste Management	Transport Assets		NEW		Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Waste Management	Transport Assets Transport Assets		NEW NEW		Growth Growth		Transport Assets Transport Assets	Transport Assets Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,148	- 6,148	12,000	12,000	12,500	12,500
Waste Management Waste Management	Indoor Facilities		UPGRADING	nd healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Indoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,140	48	12,000	12,000	-	-
Waste Management	Municipal Offices		UPGRADING	ve and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
Waste Management	Municipal Offices		NEW	ive and development-orier	Growth		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	300	300	669	669	-	-
Other Other	Road Furniture Road Furniture		RENEWAL RENEWAL	and responsive economia	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,000	8,798	6,000	6,000	1,500	1,500
Other	Road Furniture Road Furniture		RENEWAL	and responsive economic			Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	4,750	_	_	_	
Other	Lv Networks		NEW	and responsive economi	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	517	-	-	-	-
Other	Bulk Mains		NEW	and responsive economic	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Other Other	Galleries Galleries		RENEWAL RENEWAL	ve and development-orier	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Galleries Galleries	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000 2,000	3,000	3,500 1,000	3,500 1,000	1,000 1,800	1,000 1,800
Other	Galleries		RENEWAL	ve and development-orier	Inclusion and Access		Community Facilities	Galleries	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	_	4,000	4,000	5,000	5,000
Other	Manufacturing Plant		RENEWAL	ve and development-orier	Governance		Operational Buildings	Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	1,000	2,000	2,000	1,000	1,000
Other	Manufacturing Plant		RENEWAL	ve and development-orier	Governance		Operational Buildings	Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000	5,261	4,000	4,000	3,000	3,000
Other	Centres		UPGRADING	ive and development-orier	Inclusion and Access		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Other Other	Centres Nature Reserves		UPGRADING UPGRADING	ve and development-orier pur environmental assets	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Centres Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0		4,956				_
Other	Nature Reserves		UPGRADING	pur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	1,996	-	-	-	_
Other	Nature Reserves		UPGRADING		Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	500	500	500	500	500
Other	Nature Reserves		UPGRADING	pur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	321	-	-	-	-
Other Other	Nature Reserves Nature Reserves		UPGRADING UPGRADING	pur environmental assets pur environmental assets	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Nature Reserves Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000	1,000	1,000	1,000	1,000	1,000
Other	Nature Reserves		UPGRADING	pur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,500	5,500	20,000	20,000	3,000	3,000
Other	Nature Reserves		UPGRADING	pur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	8,000	8,000	8,000	8,000
Other	Furniture And Office Equipment		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	-
Other	Furniture And Office Equipment		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	U	U	500	500	300	300	500	500

Fur	unction	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium T	erm Revenue and	d Expenditure Fra	ımework	
					1								Budget Ye	ar 2021/22	Budget Year	+1 2022/23	Budget Year	r +2 2023/24
R thousands													Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Other	F	urniture And Office Equipment		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	500	500	500	500	500
Other		urniture And Office Equipment		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	7,000	7,000	-	-	3,000	3,000
Other	F	urniture And Office Equipment		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Other	F	urniture And Office Equipment		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Other		Monuments		NEW	a and contribute to a bette	Growth		Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	992	-	-	-	-
Other		Monuments		NEW	a and contribute to a bette	Growth		Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500	2,100	2,000	2,000	800	800
Other		Machinery And Equipment		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		475				
Other		Machinery And Equipment		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	6,000	6,000	12,000	12,000	2,500	2,500
Other		Machinery And Equipment		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	8,000	8,000	4,000	4,000	5,000	5,000
Other		Machinery And Equipment		NEW	I	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Other		Outdoor Facilities		UPGRADING	nd healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-		-	-	-	-
Other		Outdoor Facilities		UPGRADING	nd healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0		1,363				
Other		Outdoor Facilities		UPGRADING	nd healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	50,000	50,000	47,100	47,100	18,000	18,000
Other		raining Centres		UPGRADING	ve and development-orier	Governance		Operational Buildings	Training Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Other		Manufacturing Plant		UPGRADING	ve and development-orier	Governance		Operational Buildings	Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Other		Manufacturing Plant		UPGRADING	ve and development-orier	Governance		Operational Buildings	Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	_	-	-	-	-
Other		Monuments		UPGRADING	a and contribute to a bette	Governance		Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	2,223	-	-	-	-
Other		Monuments		UPGRADING	a and contribute to a bette	Governance		Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	1,000	1,000	1,000	1,000	1,000
Other		Centres		NEW	ve and development-orier	Growth		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	2,000	3,000	3,000	1,700	1,700
Other		Centres		NEW	ve and development-orier	Growth		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000	-	10,000	10,000	5,000	5,000
Other		Galleries		NEW	ve and development-orier	Growth		Community Facilities	Galleries	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,500	1,250	2,000	2,000	1,300	1,300
Other		Public Open Space		NEW	ve and development-orier	Growth		Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	591	1,000	1,000	1,000	1,000
Other	I N	lature Reserves		NEW	pur environmental assets	Growth		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	-	3,000	3,000	750	750
Other	S	otalis		NEW NEW	ve and development-orier	Growth		Community Facilities	Stalls Stalls	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Other	1	Stalls Stalls		NEW NEW	ive and development-orier	Growth		Community Facilities	Stalls Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5.000	5.000	10.000	10,000	1.000	1,000
Other				NEW		Growth		Community Facilities			0	0	5,000	5,000	-1	5,000	8,000	
Other		Stalls Stalls		NEW	ve and development-orier	Growth		Community Facilities	Stalls Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000	10.000	5,000			8,000
Other	-	Outdoor Facilities		NEW	ve and development-orier	Growth		Community Facilities		LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000	10,000	5,000 500	5,000 500	10,000 500	10,000
Other Other		Outdoor Facilities Outdoor Facilities		NEW	nd healthy life for all South	Growth Growth		Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	-	-	700	700	1.000	500 1,000
Other		outdoor Facilities		NEW	la nealiny lile for all South	Growin		Sport And Recreation Facilities	Outdoor Pacilities	LO CITT METROPOLITAN MUNICIPALITY - COA	U	U	_	-	700	700	1,000	1,000
Entities:																l		, J
List all capital projec	ects grouped by Municipal En	tity																
Buffalo City Developm	ment Agency												320	420	354	354	390	390
Planning And Devel	elopment	Computer Equipment		NEW	ive and development-orier	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	_	-	_	_	-
Planning And Devel	elopment	Computer Equipment		NEW	ve and development-orier	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	320	420	354	354	390	390
Planning And Devel		urniture And Office Equipment		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	_	_	-	_	_	-
Planning And Deve		urniture And Office Equipment		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	80	80	86	86	93	93
Planning And Devel	•	Computer Software And Applications		NEW	ive and development-orier	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	_	-	_	_	-	-
Planning And Devel		Computer Software And Applications		NEW	ve and development-orier	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	800	700	840	840	883	883
Project name								-										

BUF Buffalo City - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 31 October 2021

					Bu	dget Year 2021	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
BCMDA		147,925	149,288					(18,155)	(18,155)	131,133	124,769	84,362
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									_	_		
									-	-		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Total Operating Revenue	1	147,925	149,288	_	-	-	-	(18,155)	(18,155)	131,133	124,769	84,362
Expenditure By Municipal Entity												
BCMDA		146,725	148,088					(18,155)	(18,155)	129,933	123,489	82,996
Entity 2 total operating expenditure									·	_		
Entity 3 etc. total operating expenditure									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Total Operating Expenditure	2	146,725	148,088	-	-	-	-	(18,155)	(18,155)	129,933	123,489	82,996
Capital Expenditure By Municipal Entity												
BCMDA		1,200	1,200					_	_	1,200	1,280	1,366
Entity 2 total capital expenditure		1,=22	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						_	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,223
Entity 3 etc. total capital expenditure									_	_		
,									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Total Capital Expenditure	2	1,200	1,200	_	_	_	_	_	_	1,200	1,280	1,366