BUF Buffalo City - Table B1 Consolidated Adjustments Budget Summary - 31 May 2022
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				Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	А	A1	В	С	D	E	F	G	Н		
Financial Performance											
Property rates	1,834,764	1,834,764	-	-	-	-	-	-	1,834,764	1,963,198	2,120,253
Service charges	3,978,391	3,983,060	-	-	-		-	-	3,983,060	4,330,799	4,717,076
Investment revenue	36,490	30,654	-	-	-	-	-	-	30,654	37,594	38,732
Transfers recognised - operational	1,301,395	1,370,113	-	-	-	-	22,128	22,128	1,392,241	1,298,550	1,276,889
Other own revenue	1,083,071	1,084,136	-	-	-	-	-		1,084,136	1,174,370	1,236,870
Total Revenue (excluding capital transfers and contributions)	8,234,112	8,302,728	-	-	-	-	22,128	22,128	8,324,855	8,804,512	9,389,820
Employee costs	2,536,210	2,560,136	-	-	-	-	(86)	(86)	2,560,050	2,667,855	2,810,410
Remuneration of councillors	76,550	67,045	-	-	-	-	-		67,045	80,530	84,879
Depreciation & asset impairment	649,173	649,319	-	-	-	-	-		649,319	684,293	711,329
Finance charges	59,936	23,235	-	-	-	-	-		23,235	130,647	215,130
Inventory consumed and bulk purchases	2,446,376	2,407,473	-	-	-	-	(2,584)	(2,584)	2,404,889	2,634,627	2,876,270
Transfers and grants	161,059	147,983	-	-	-	-	1,599	1,599	149,582	139,049	127,254
Other expenditure	2,302,442	2,445,170	-	-	-	-	23,199	23,199	2,468,369	2,465,857	2,561,034
Total Expenditure	8,231,745	8,300,361	-	-	-	-	22,128	22,128	8,322,488	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	737,748	_	-	_	_	(24,797)	(24,797)	712,952	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) & Transfers and subsidies - capital (in-kind - all)											
	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers & contributions	736,066	740,115	-	-	-	-	(24,797)	(24,797)	715,319	759,136	763,658
Share of surplus/ (deficit) of associate		_	_	_	_	_	_	_		_	-
Surplus/ (Deficit) for the year	736,066	740,115	-	_	-	-	(24,797)		715,319	759,136	763,658
Capital expenditure & funds sources											
Capital expenditure	1,803,592	1,827,550	-	-	-	-	(224,797)	(224,797)	1,602,753	2,208,774	2,117,298
Transfers recognised - capital	732,499	736,548	-	-	-	-	(24,797)	(24,797)	711,752	756,203	758,778
Borrowing	369,714	235,311	-	-	-	-	(200,000)	(200,000)	35,311	723,990	866,770
Internally generated funds	701,379		_	_	_	_		_	855,691	728,581	491,750

Description				Bu	ıdget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	А	A1	В	С	D	E	F	G	Н		
Total sources of capital funds	1,803,592	1,827,550	-	-	-	-	(224,797)	(224,797)	1,602,753	2,208,774	2,117,298
Financial position											
Total current assets	3,462,562	3,408,696	-	-	-	-	-	-	3,408,696	3,643,649	4,353,558
Total non current assets	22,639,951	22,663,909	-	-	-	-	(224,797)	(224,797)	22,439,113	24,138,153	25,461,470
Total current liabilities	1,710,942	1,714,398	-	-	-	-	-	-	1,714,398	1,617,892	1,545,789
Total non current liabilities	1,245,728	1,162,389	-	-	-	-	(200,000)	(200,000)	962,389	1,920,669	2,764,366
Community wealth/Equity	23,145,843	23,195,819	-	-	-	-	(24,797)	(24,797)	23,171,022	24,243,240	25,504,873
Cash flows											
Net cash from (used) operating	1,422,081	1,521,198	_	-	-	-	(24,797)	(24,797)	1,496,401	1,628,139	1,774,069
Net cash from (used) investing	(1,803,592)	(1,827,550)	_	-	-	-	224,797	224,797	(1,602,753)	(2,208,774)	(2,117,298)
Net cash from (used) financing	318,822	189,799	_	-	-	-	(200,000)	(200,000)	(10,201)	657,351	803,718
Cash/cash equivalents at the year end	1,310,917	1,257,052	-	-	-	-	-	-	1,257,052	1,387,632	1,848,120
Cash backing/surplus reconciliation											
Cash and investments available	1,310,917	1,257,052	_	-	-	-	-		1,257,052	1,387,632	1,848,120
Application of cash and investments	(270,985)	(269,386)	_	-	-	-	-		(269,386)	(470,992)	(800,652)
Balance - surplus (shortfall)	1,581,902	1,526,438	-	-	-		-	-	1,526,438	1,858,625	2,648,772
Asset Management											
Asset register summary (WDV)	20,697,634	20,240,493	_	-	-	-	19,275	19,275	20,259,768	21,793,332	23,212,240
Depreciation	649,173	649,319	_	-	-	-	-		649,319	684,293	711,329
Renewal and Upgrading of Existing Assets	986,483	1,080,568	_	-	-	-	(243,685)	(243,685)	836,883	1,372,553	1,199,068
Repairs and Maintenance	407,950	414,549	-	-	-	-	4,683	4,683	419,232	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 May 2022

Standard Description	Ref				Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	А	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		3,121,485	3,130,035	-	-	-	-	(4,806)	(4,806)	3,125,229	3,306,274	3,445,417
Executive and council		30,377	30,377	_	-	-		(5,000)	(5,000)	25,377	20,453	19,012
Finance and administration		3,091,108	3,099,658	_	-	-		194	194	3,099,852	3,285,821	3,426,406
Internal audit		-	-	-	-	-		-		-		-
Community and public safety		642,764	719,742	-	-	-	-	(5,136)	(5,136)	714,606	633,232	731,86
Community and social services		33,233	33,233	-	-	-			-	33,233	36,049	45,42
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	469,048	_	-	-		(5,136)	(5,136)	463,912	360,824	431,319
Health		35	35	_	-	-		-		35	37	40
Economic and environmental services		392,121	379,817	-	-	-	-	6,003	6,003	385,820	397,632	258,098
Planning and development		225,123	211,918	-	-	-	-	(802)	(802)	211,116	211,742	191,956
Road transport		166,998	167,898	_	-	-		6,805	6,805	174,703	185,889	66,143
Environmental protection		-	-	_	-	-		-		-	-	-
Trading services		4,703,226	4,715,036	-	-	-	-	-		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	_	-	-		2,146	2,146	1,079,567	1,182,507	1,297,972
Waste water management		623,622	623,622	-	-	-		(2,146)	(2,146)	621,476	666,586	769,214
Waste management		534,413	546,223	_	-	-		-		546,223	579,801	630,572
Other		108,213	95,846	-	-	-	-	(3,729)	(3,729)	92,116	90,111	89,940
Total Revenue - Functional	2	8,967,810	9,040,476	-	-	-	-	(7,669)	(7,669)	9,032,807	9,561,995	10,149,96
Expenditure - Functional												
Governance and administration		1,667,677	1,700,957	_	_	_	_	(1,320)	(1,320)	1,699,636	1,740,050	1,840,313
Executive and council		422,139	413,906	_	_	_	_		_	413,906		450,627
Finance and administration		1,231,507	1,273,989		_	_	_	(1,320)	(1,320)	1,272,668		1,374,627
Internal audit		14,031	13,062	_	_	_	_	_	_	13,062		15,059
Community and public safety		1,258,280	1,310,237	_	_	-	_	26,521	26,521	1,336,758		1,348,803
Community and social services		166,543	161,398	_	_	-	_	3,671	3,671	165,069		178,193
Sport and recreation		439,276	408,334		_	-	_	(656)		407,679		473,296
Public safety		461,918	458,823	_	_	_	_	(1,000)		457,823		502,133
Housing		147,616	231,216	_	_	_	_	24,506	24,506	255,722		151,440
Health		42,927	50,465		_	_	_			50,465		

Standard Description	Ref				Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	А	A1	В	С	D	E	F	G	Н		
Economic and environmental services		851,646	815,453	-	-	-	-	(802)	(802)	814,651	882,048	887,909
Planning and development		334,190	310,732	-	-	-	-	(802)	(802)	309,930	321,649	288,672
Road transport		517,456	504,720	-	-	-		-	_	504,720	560,400	599,237
Environmental protection		-		-	-	-	-	-	-	-	-	_
Trading services		4,303,537	4,330,235	_	-	-	-	(2,271)	(2,271)	4,327,965	4,749,245	5,170,890
Energy sources		2,809,519	2,836,947	-	-	-		-	-	2,836,947	3,113,902	3,390,118
Water management		725,390	716,357	_	-	-		(1,271)	(1,271)	715,086	801,691	874,590
Waste water management		352,025	350,287	_	-	-		-	_	350,287	391,660	449,363
Waste management		416,603	426,645	-	-	-		(1,000)	(1,000)	425,645	441,993	456,819
Other		150,605	143,479	-	-	-	-	-	-	143,479	131,667	138,391
Total Expenditure - Functional	3	8,231,745	8,300,361	-	-	-	-	22,128	22,128	8,322,488	8,802,859	9,386,307
Surplus/ (Deficit) for the year		736,066	740,115	_	-	-	-	(29,797)	(29,797)	710,319	759,136	763,658

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

Standard Classification 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		
thousand	1	А	A1	В	С	D	E	F	G	Н		
evenue - Functional												
Municipal governance and administration		3,121,485	3,130,035	-	-	-	-	(4,806)	(4,806)	3,125,229	3,306,274	3,445,4
Executive and council		30,377	30,377	-	-	-	-	(5,000)	(5,000)	25,377	20,453	19,0
Mayor and Council		-	-						-	-	-	
Municipal Manager, Town Secretary and Chief Executive		30,377	30,377					(5,000)	(5,000)	25,377	20,453	19,0
Finance and administration		3,091,108	3,099,658	-	-	-	-	194	194	3,099,852	3,285,821	3,426,4
Administrative and Corporate Support		1	1						-	1	1	
Asset Management		-							-	-	-	
Finance		3,046,212	3,050,880						-	3,050,880	3,245,474	3,384,5
Fleet Management		_	_						-	_	_	
Human Resources		10,500	10,500						-	10,500	11,500	12,0
Information Technology		_	_						_	_	_	
Legal Services		_							_	_	_	
Marketing, Customer Relations, Publicity and Media Co-		_	381						_	381	_	
Property Services		33,628	37,128					194	194	37,322	28,017	28,9
Risk Management		,							_	-		
Security Services									_	_		
Supply Chain Management		768	768						_	768	829	8
Valuation Service			_						_	_		
Internal audit		_	_	_	_	_	_	_	_	_	_	
Governance Function		_	_						_	_	_	
Community and public safety		642,764	719,742	_	_	-	_	(5,136)	(5,136)	714,606	633,232	731,8
Community and social services		33,233	33,233	_	_			-	-	33,233	36,049	
Aged Care		••,=••	_						_	_		,
Agricultural			_						_	_		
Animal Care and Diseases			_						_	_		
Cemeteries, Funeral Parlours and Crematoriums		14,041	14,041						_	14,041	15,164	16,4
Child Care Facilities		די,די	-						_	ודס,דו _	10,104	10,4
Community Halls and Facilities		1,993							_	1,993	2,152	9,3
Consumer Protection		1,000	-						_	1,000	2,102	5,0
Cultural Matters									_	-		
Disaster Management			-									
Education		-	-						-	-	_	

Standard Classification Description	Ref				В	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	В	С	D	E	F	G	Н		
Indigenous and Customary Law			-						-	-		
Industrial Promotion			-						-	-		
Language Policy			-						-	-		
Libraries and Archives		17,200	17,200						-	17,200	18,734	19,634
Literacy Programmes			-						-	-		
Media Services			-						-	-		
Museums and Art Galleries			-						-	-		
Population Development			-						-	-		
Provincial Cultural Matters			-						-	-		
Theatres			-						-	-		
Zoo's			-						_	-		
Sport and recreation		10,782	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					5,000	5,000	15,161	10,974	
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	137,520	149,209
Licensing and Control of Animals		121,000	121,000						_	-	101,020	143,203
Police Forces, Traffic and Street Parking Control		79,311	79,311						_	79,311	85,656	92,937
Pounds		73,011	13,011						_		00,000	52,557
		392,070	469,048	_	_	_	_	(5,136)	(5,136)		360,824	431,319
Housing Housing		392,070 392,070	-	-	-	-	-	(5,136)				
Informal Settlements		392,070	409,040					(3,130)	(3,130)	400,912	500,024	431,319
Health		35	35						-	- 35	37	40
Ambulance		30	30	-	-	-	-	-	-		37	40
Health Services		25	25						-	-	37	40
Laboratory Services		35	35						-	35	37	40
Food Control									-	-		
									-	-		

Standard Classification Description	Ref				Βι	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	А	A1	В	С	D	E	F	G	Н		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		
Chemical Safety		000.404	070.047						-	-		050.000
Economic and environmental services		392,121	379,817	-	-	-	-	6,003	6,003	385,820	397,632	-
Planning and development Billboards		225,123	211,918	-	-	-	-	(802)	(802)	211,116	211,742	191,956
Corporate Wide Strategic Planning (IDPs, LEDs)			-						-	-		
Corporate Wide Strategic Planning (IDPS, LEDS) Central City Improvement District		-	-						-	-	-	-
Development Facilitation			-						_	-		
Economic Development/Planning		-	-					(500)	(500)	-	-	164,362
Regional Planning and Development		201,782	188,577					(500)	(500)	188,077	186,654	104,302
Town Planning, Building Regulations and Enforcement, and		23,341	23,341					(302)	(302)	23,039	25,089	27,594
Project Management Unit		20,041						(302)	(302)	23,033	25,005	21,004
Provincial Planning			_						_	_		
Support to Local Municipalities			_						_	_		
Road transport		166,998	167,898	-	_	_	_	6,805	6,805	174,703	185,889	66,143
Public Transport		,	_						_	_	,	
Road and Traffic Regulation										-		
Roads		166,998	167,898					6,805	6,805	174,703	185,889	66,143
Taxi Ranks			_						_	_		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape									_	-		
Coastal Protection									_	-		
Indigenous Forests										-		
Nature Conservation		-								-	-	-
Pollution Control										-		
Soil Conservation										-		
Trading services		4,703,226	4,715,036	-	-	-	-	-	-	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	-	-	-	-	2,146	2,146	1,079,567	1,182,507	1,297,972
Water Treatment									-	-		

Standard Classification Description	Ref				В	udget Year 2021	1/22				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					2,146	2,146	1,079,567	1,182,507	1,297,972
Water Storage									-	-		
Waste water management		623,622	623,622	-	-	-	-	(2,146)	(2,146)	621,476	666,586	769,214
Public Toilets									-	-		
Sewerage		623,622	623,622					(2,146)	(2,146)	621,476	666,586	769,214
Storm Water Management									-	-		
Waste Water Treatment									-	-		
Waste management		534,413	546,223	_	-	-	-	-	_	546,223	579,801	630,572
Recycling			-						-	_		
Solid Waste Disposal (Landfill Sites)		534,413	546,223						-	546,223	579,801	630,572
Solid Waste Removal			_						-	_		
Street Cleaning			-						_	_		
Other		108,213	95,846	_	-	-	-	(3,729)	(3,729)	92,116	90,111	89,940
Abattoirs			-						-			,
Air Transport			_						_	_		
Forestry			_						_	-		
Licensing and Regulation			_						_	_		
Markets		106,876	69,509					(2,000)	(2,000)	67,509	88,668	88,374
Tourism		1,337	26,337					(1,729)	(1,729)	24,607	1,444	
Total Revenue - Functional	2	8,967,810	9,040,476	-	-	-	-	(7,669)		9,032,807		
Expenditure - Functional									_	_		
Municipal governance and administration		1,667,677	1,700,957	_		_	-	(1,320)	(1,320)	1,699,636	1,740,050	1,840,313
Executive and council		422,139	413,906			_			-	413,906		-
Mayor and Council		249,505	241,806						_	241,806		
Municipal Manager, Town Secretary and Chief Executive		172,634	172,100						_	172,100		
Finance and administration		1,231,507	1,273,989	_		_	_	(1,320)	(1,320)	1,272,668		
Administrative and Corporate Support		35,010	32,921					400	400	33,321		
Asset Management		9,941	20,450					_	_	20,450		
Finance		783,462	802,555					(3,576)	(3,576)	798,979		
Fleet Management		82,030	81,895					3,356	3,356	85,250		
Human Resources		101,242	120,349					_	_	120,349		
Information Technology		23,173	23,114					_	_	23,114		
Legal Services		42,505	42,525					_	_	42,525		
Marketing, Customer Relations, Publicity and Media Co-		6	386					_	_	386		

Standard Classification Description	Ref				В	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	А	A1	В	С	D	E	F	G	Н		
Property Services		115,738	111,394					(1,500)	(1,500)	109,894	118,927	119,560
Risk Management			-						_	-		
Security Services			-							-		
Supply Chain Management		38,400	38,400						_	38,400	40,032	41,82
Valuation Service			-						_	-		
Internal audit		14,031	13,062	_	_	_	_	-	_	13,062	14,522	15,059
Governance Function		14,031	13,062						_	13,062	14,522	15,059
Community and public safety		1,258,280	1,310,237	_	-	-	_	26,521	26,521	1,336,758	1,299,849	
Community and social services		166,543	161,398	_	-	-	-	3,671	3,671	165,069	+	
Aged Care		,	_						_	, _		
Agricultural			_						_	_		
Animal Care and Diseases			_						_	_		
Cemeteries, Funeral Parlours and Crematoriums		87,941	82,305					3,671	3,671	85,975	86,265	90,42
Child Care Facilities		01,011						0,011	_	-	00,200	
Community Halls and Facilities		32,283	32,083						_	32,083	34,210	36,417
Consumer Protection		02,200							_		01,210	
Cultural Matters			_						_	_		
Disaster Management		5,797	6,489						_	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		- , -	_						_	_	, -	
Media Services			_						_	_		
Museums and Art Galleries			_						_	_		
Population Development			_						_	_		
Provincial Cultural Matters			_						_	_		
Theatres			_						_	_		
Zoo's			_						_	_		
Sport and recreation		439,276	408,334	_	_	_	_	(656)	(656)	407,679	453,143	473,296
Beaches and Jetties		-100,£70						(000)	(000)			410,230
Casinos, Racing, Gambling, Wagering			_							_		
Community Parks (including Nurseries)		230,029						(800)	_ (800)	_ 226,952	237,947	248,13

Standard Classification Description	Ref		Budget Prior Adjusted Accum. Funds capital Unavoid. Govt Other Adjusts. Total Adjusts. Budget									
		Original Budget	Prior Adjusted	Accum. Funds	-			Other Adjusts.	Total Adjusts.	-	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	А	A1	В	С	D	E	F	G	Н		
Recreational Facilities		209,247	180,583					144	144	180,727	215,196	225,165
Sports Grounds and Stadiums			-						-	-		
Public safety		461,918	458,823	-	-	-	-	(1,000)	(1,000)	457,823	483,494	502,133
Civil Defence			-						-	-		
Cleansing			-						-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection		125,667	125,348					118	118	125,465	132,616	139,560
Licensing and Control of Animals			-						-	-		
Police Forces, Traffic and Street Parking Control		336,251	333,476					(1,118)	(1,118)	332,358	350,878	362,573
Pounds			-						-	-		
Housing		147,616	231,216	-	-	-	-	24,506	24,506	255,722	150,722	151,440
Housing		147,616	231,216					24,506	24,506	255,722	150,722	151,440
Informal Settlements			-						-	-		
Health		42,927	50,465	-	-	-	-	-	-	50,465	43,310	43,741
Ambulance			-						-	-		
Health Services		42,927	50,465						-	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	815,453	-	-	-	-	(802)	(802)	814,651	882,048	887,909
Planning and development		334,190	310,732	-	-	-	-	(802)	(802)	309,930	321,649	288,672
Billboards			-							-		
Corporate Wide Strategic Planning (IDPs, LEDs)		19,978	20,002						_	20,002	20,453	20,973
Central City Improvement District										_		
Development Facilitation		_	_						_	_	_	_
Economic Development/Planning		238,844	217,634					(500)	(500)	217,134	219,841	185,762
Regional Planning and Development								, , ,	_	_		
Town Planning, Building Regulations and Enforcement, and												
City Engineer		75,369	73,096					(302)	(302)	72,794	81,355	81,937
Project Management Unit		-	-						-	-	-	-
Provincial Planning			-						-	-		

Standard Classification Description	Ref		Budget Prior Adjusted Accum. Funds capital Unavoid. Govt Other Adjusts. Total Adjusts. Budget									Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	-			Other Adjusts.	Total Adjusts.	-	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	А	A1	В	С	D	E	F	G	Н		
Support to Local Municipalities			-						-	-		
Road transport		517,456	504,720	-	-	-	-	-	-	504,720	560,400	599,237
Public Transport			-						-	-		
Road and Traffic Regulation			-						-	-		
Roads		517,456	504,720						-	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	4,330,235	-	-	-	-	(2,271)	(2,271)	4,327,965	4,749,245	5,170,890
Energy sources		2,809,519	2,836,947	-	-	-	-	-	-	2,836,947	3,113,902	3,390,118
Electricity		2,809,519	2,836,947						_	2,836,947	3,113,902	3,390,118
Street Lighting and Signal Systems									_	-		
Nonelectric Energy									-	-		
Water management		725,390	716,357	-	-	-	-	(1,271)	(1,271)	715,086	801,691	874,590
Water Treatment			-						-	-		
Water Distribution		725,390	716,357					(1,271)	(1,271)	715,086	801,691	874,590
Water Storage			-						_	_		
Waste water management		352,025	350,287	_	-	_	_	_	_	350,287	391,660	449,363
Public Toilets			-						_	_		
Sewerage		352,025	350,287						_	350,287	391,660	449,363
Storm Water Management			_						_	_		
Waste Water Treatment			_						_	_		
Waste management		416,603	426,645	_	-	-	-	(1,000)	(1,000)	425,645	441,993	456,819
Recycling									_	_		
Solid Waste Disposal (Landfill Sites)		416,603	426,645					(1,000)	(1,000)	425,645	441,993	456,819
Solid Waste Removal		-,•	.,						_		.,	
Street Cleaning									_	_		
Other		150,605	143,479	_	-	_	_	-	_	143,479	131,667	138,391
Abattoirs		, •	_						_	_		,

Standard Classification Description	Ref				В	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
•		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	А	A1	В	С	D	E	F	G	Н		
Air Transport			_						-	_		
Forestry			_						-	-		
Licensing and Regulation			-						-	-		
Markets		129,152	122,025					392	392	122,417	109,618	115,690
Tourism		21,454	21,454					(392)	(392)	21,062	22,049	22,701
Total Expenditure - Functional	3	8,231,745	8,300,361	-	-	-	-	22,128	22,128	8,322,488	8,802,859	9,386,307
Surplus/ (Deficit) for the year		736,066	740,115	-	-	-	-	(29,797)	(29,797)	710,319	759,136	763,658

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

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		А	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Services		-	381	-	-	-	-	-	_	381	-	-
Vote 02 - Directorate - Municipal Manager		29,673	29,673	-	-	-	-	(5,000)	(5,000)	24,673	19,693	18,187
Vote 03 - Directorate - Human Settlement		392,070	469,048	-	-	-	-	(5,136)	(5,136)	463,912	360,824	431,319
Vote 04 - Directorate - Chief Financial Officer		3,046,979	3,051,648	-	-	-	-	_	_	3,051,648	3,246,302	3,385,489
Vote 05 - Directorate - Corporate Services		11,205	11,205	-	-	-	-	-	_	11,205	12,261	12,826
Vote 06 - Directorate - Infrastructure Services		4,335,812	4,336,712	-	-	-	-	6,805	6,805	4,343,517	4,740,834	5,060,218
Vote 07 - Directorate - Spatial Planning And Development		110,826	117,914	-	-	-	-	(608)	(608)	117,305	114,991	136,509
Vote 08 - Directorate - Health / Public Safety & Emergency Se	ervices	206,645	206,645	-	-	-	-	_	_	206,645	223,176	242,146
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	_	_	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		256,138	226,979	-	-	-	-	(3,729)	(3,729)	223,249	214,880	174,303
Vote 11 - Directorate - Solid Waste, Environmental & Health N	/lanage	534,448	546,258	-	-	_	-	-		546,258	579,838	630,613
Vote 12 - Directorate - Sport, Recreation & Community Develo	opmen	44,015	44,015	-	-	_	-	5,000	5,000	49,015	49,194	58,356
Vote 13 - [NAME OF VOTE 13]	Í	-		-	-	_	-	_	_	-		_
Vote 14 - [NAME OF VOTE 14]		-		-	-	_	_	_	_	-		_
Vote 15 - [NAME OF VOTE 15]		-		-	-	_	-	_	_	-		_
Total Revenue by Vote	2	8,967,810	9,040,476	-	-	-	-	(2,669)	(2,669)	9,037,807	9,561,995	10,149,965
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		284,844	275,617	_	-	_	-	400	400	276,017	293,756	301,451
Vote 02 - Directorate - Municipal Manager		147,650	149,579	_	-	_	_	_	_	149,579		
Vote 03 - Directorate - Human Settlement		147,616	231,216	_	-	_	_	24,506	24,506	255,722		
Vote 04 - Directorate - Chief Financial Officer		831,804	861,405	_	-	_	_	(3,576)	(3,576)	857,829		
Vote 05 - Directorate - Corporate Services		225,588	241,069	_	-	_	_	_	_	241,069		
Vote 06 - Directorate - Infrastructure Services		4,486,420	4,490,206	-	-	-	-	2,085	2,085	4,492,290		,
Vote 07 - Directorate - Spatial Planning And Development		283,225	272,191	-	-	-	-	(2,302)	(2,302)	269,889	296,634	304,263
Vote 08 - Directorate - Health / Public Safety & Emergency Se	ervices	467,715	465,313	-	-	-	-	(1,000)	(1,000)	464,313	489,712	508,845
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	_	-	-	_
Vote 10 - Directorate - Economic Development & Agencies		297,331	273,412	_	-	-	_	-	_	273,412	255,156	221,387
Vote 11 - Directorate - Solid Waste, Environmental & Health N	/lanage	-	611,768		-	_	-	(1,800)	(1,800)	609,968		
Vote 12 - Directorate - Sport, Recreation & Community Develo	Ũ	467,902	428,586		-	_	-	3,815	3,815	432,401		
Vote 13 - [NAME OF VOTE 13]	İ	-			-	_		-	_	-		
Vote 14 - [NAME OF VOTE 14]		_	-		-	_	_	-	_	-	_	-
Vote 15 - [NAME OF VOTE 15]		-	-	_	-	_	_	-	_	-	_	-
Total Expenditure by Vote	2	8,231,745	8,300,361	_	_	_	-	22,128	22,128	8,322,488	8,802,859	9,386,307
Surplus/ (Deficit) for the year	2	736,066	740,115		_	_	_	(24,797)	(24,797)	715,319		

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

Voto Deconintian					E	Budget Year 2021/2	2				Budget Year +1 2022/23	Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Serv	ices	-	381	-	-	-	-	-	-	381	-	-
1.1 - Office Of The Hod Executive Support Servic	es	-	-						-	-	-	-
1.2 - Communication / Marketing / International &	Interg	-	-						-	-	-	-
1.3 - International & Intergovernmental Relations		-	-						-	-	-	-
1.4 - Communication & Marketing		-	381						-	381	-	-
1.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable De	/elopm	-	-						-	-	-	-
1.6 - Metro Development Strategic Management		-	-						-	-	-	-
1.7 - Idp & Budget Integration		-	-						-	-	-	-
1.8 - Gis		-	-						-	-	-	-
1.9 - Institutional Pms		-	-						-	-	-	-
1.10 - lemp & Sustainable Development		-	-						-	_	-	-
1.11 - Political Office Administration		-	-						-	-	-	-
1.12 - Office Of The Chief Whip		-	-						-	_	-	-
1.13 - Office Of The Deputy Executive Mayor		-	-						-	-	-	-
1.14 - Office Of The Executive Mayor		-	-						-	-	-	-
1.15 - Office Of The Speaker		-	-						-	-	-	-
1.16 - Мрас		-	-						-	-	-	-
1.17 - Sports Services & Special Programmes		-	-						-	_	-	-
1.18 - Special Programmes		-	-						-	-	-	-
1.19 - Sports Services		-	-						-	-	-	-
Vote 02 - Directorate - Municipal Manager		29,673	29,673	-	-	-	-	(5,000)	(5,000)	24,673	19,693	18,187
2.1 - Office Of The City Manager		29,673	29,673					(5,000)	(5,000)	24,673	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 Administry	strator	-	_						_	-	-	
2.7 - Governance & Internal Auditing		-	_						-	_	-	-
2.8 - Office Of Governance And Internal Auditing		_	_						-	-	-	-
2.9 - Information / Knowledge Management / Res	earch & P	-	-						-	-	-	-
2.10 - Legal Services & Municipal Court		-	_						-	-	_	-
Vote 03 - Directorate - Human Settlement		392,070	469,048	-	-	-	-	(5,136)	(5,136)	463,912	360,824	431,319
3.1 - Office Of The Hod Of Human Settlement		_	_						_	_	_	_

Vote Description						Budget Year 2021/2	2					Budget Year +2 2023/24
Vole Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
3.2 - Housing Delivery & Implementation		392,070	469,048					(5,136)	(5,136)	463,912	360,824	431,319
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									_	-		
Vote 04 - Directorate - Chief Financial Officer		3,046,979	3,051,648	-	-	-	_	-	_	3,051,648	3,246,302	3,385,489
4.1 - Office Of The Hod Of Finance		688,221	682,221					1,000	1,000	683,221	743,795	772,079
4.2 - Budget & Treasury Management		-	-						_	-	-	-
4.3 - Budget & Treasury Management		1,000	1,000					(1,000)	(1,000)	) –	1,000	1,000
4.4 - Treasury/Bank Control & Cash Managemen	t	-	-						_	-	-	-
4.5 - Treasury / Bank Control & Cash Manageme	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	324,686						_	324,686	319,034	254,991
4.15 - Accounts Management & Revenue Control		33,392	38,061						-	38,061	36,295	39,493
4.16 - Coastal Revenue Management		_	-						-		-	-
4.17 - Customer Relations (Call Centre)		-	-						-	-	-	-
4.18 - Inland Revenue Management		_	-						-	-	-	-
4.19 - Midland Revenue Management		_	-						-		-	-
4.20 - Rates & Valuations		1,998,479	1,998,479						-	1,998,479	2,138,402	2,309,490
4.21 - Strategy & Operations		_	-						-		-	-
4.22 - Finance Operations		-	-						-	-	-	-
4.23 - Supply Chain Management		768	768						-	768	829	899
4.24 - Logistics / Warehousing & Disposal		-	-						-		-	-
Vote 05 - Directorate - Corporate Services		11,205	11,205	-	-	-	-	-	_	11,205	12,261	12,826

Vote Decoriation					E	Budget Year 2021/2	2					Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
5.1 - Office Of The Hod Corporate Services		-	-						-	-	-	-
5.2 - Corporate Support Services		-	-						-	-	-	-
5.3 - Administrative & Corporate Support		1	1						-	1	1	1
5.4 - Auxilliary / Records & Decision Tracking And	d Telec	-	-						-	-	-	-
5.5 - Information / Technology & Support		704	704						-	704	760	825
5.6 - Hr Performance & Development		-	-						-	-	-	-
5.7 - Education / Training & Development		-	-						-	-	-	-
5.8 - Employee Performance Management & Dev	elopment	-	-						-	-	-	-
5.9 - Employee Wellbeing		-	-						-	-	-	-
5.10 - Human Resources Management		10,500	10,500						_	10,500	11,500	12,000
5.11 - Administrative Support		-	_						_	-	-	-
5.12 - Employee Relations		-	_						_	-	-	-
5.13 - Organisational Development		-	_						_	-	-	-
Vote 06 - Directorate - Infrastructure Services		4,335,812	4,336,712	-	-	-	-	6,805	6,805	4,343,517	4,740,834	5,060,218
6.1 - Office Of The Hod Of Infrastructure Services	5	360	360						_	360	389	422
6.2 - Electrical & Energy Services		2,438,411	2,438,411						_	2,438,411	2,655,241	2,891,467
6.3 - Customer Services & Revenue Protection		-	-						_	-	-	-
6.4 - Electrical Development / Contracts & Assets		29,000	29,000						-	29,000	50,222	35,000
6.5 - Electrical Distribution		-	-						_	-	-	-
6.6 - Roads / Piu & Construction		1,072	1,072						_	1,072	1,158	1,257
6.7 - Construction		4	4						_	4	4	5
6.8 - Project Implementation Unit		-	-						-	_	_	-
6.9 - Roads		165,922	166,822					6,805	6,805	173,627	184,727	64,881
6.10 - Water / Wastewater & Scientific Services		_	_						_		_	_
6.11 - Sanitation		623,622	623,622					(2,146)	(2,146)	621,476	666,586	769,214
6.12 - Scientific Services		186	186							186	201	218
6.13 - Water Services		1,077,234	1,077,234					2,146	2,146	1,079,381	1,182,307	1,297,754
6.14 - Fleet Services & Plant		_	_						-	_	_	_
6.15 - Workshops		_	_						-	_	_	-
Vote 07 - Directorate - Spatial Planning And De	evelopme	110,826	117,914	-	-	-	-	(608)	(608)	117,305	114,991	136,509
7.1 - Office Of The Hod Of Development & Spatia	-							(114)			_	_
7.2 - Development Planning		_	_						-	_	_	_
7.3 - Architecture		18,301	18,301						-	18,301	19,765	21,445
7.4 - City & Regional Planning		3,360	3,360						-	3,360	3,629	3,938
7.5 - Geomatics		1,680	1,680					(302)	(302)			2,211

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		A	A1	В	С	D	E	F	G	Н		
7.6 - Property Management		-	-						-	-	-	-
7.7 - Building Maintenance		24,373	27,873					194	194	28,067	18,022	18,071
7.8 - Estate Management		2,084	2,084						-	2,084	2,251	2,442
7.9 - Property Disposal & Acquisition		7,171	7,171						-	7,171	7,744	8,403
7.10 - Transport Planning & Operations		53,000	56,587						-	56,587	61,000	79,082
7.11 - Integrated Public Transport Network Opera	itions	357	357						-	357	385	418
7.12 - Traffic Management & Safety		-	-						-	-	-	-
7.13 - Township Regeneration		500	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 Description					E	Budget Year 2021/2	2					Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
9.14 - 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	226,979	-	-	-	-	(3,729)	(3,729)	223,249	214,880	174,303
10.1 - Office Of The Hod Of Economic Developme	ent & Age	71,568	34,201					(2,000)	(2,000)	32,201	50,535	47,000
10.2 - Fresh Produce Market		35,308	35,308						-	35,308	38,133	41,374
10.3 - Tourism / Arts / Culture & Heritage		1,337	1,337						-	1,337	1,444	1,566
10.4 - Marketing / Research & Information Service	S	-	-						-	-	-	-
10.5 - Tourism Planning & Development		-	-						-	-	-	-
10.6 - Trade / Industry & Rural Agrarian		-	5,000						-	5,000	-	-
10.7 - Enterprise Development			12,000						_	12,000		
10.8 - Rural Development & Agrarian Reform			8,000					(1,729)	(1,729)	6,271		
10.9 - Trade Promotion			_						_	_		
10.10 - Bcm Development Agency		147,925	131,133						_	131,133	124,769	84,362
Vote 11 - Directorate - Solid Waste, Environmer	ntal & He	534,448	546,258	-	-	-	-	-	_	546,258	579,838	630,613
11.1 - Office Of The Hod Solid Waste & Environ He	ealth	-	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	nmunity	44,015	44,015	-	-	-	-	5,000	5,000	49,015	49,194	58,356
12.1 - Office Of Hod Sport Recr & Comm Developr	-	3							_	3	3	4

Vote Description					I	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		A	A1	В	С	D	E	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	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					1,600	1,600	1,749	161	175
12.15 - Swimming Pools		1,949	1,949					3,400	3,400	5,349	2,105	2,284
12.16 - Resorts Management		3,970	3,970						-	3,970	4,288	4,652
12.17 - Sports Development		-	-						-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]									-	-		
									-	-		
									-	-		
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	_	-	-	-
14.1 - [Name of sub-vote]									_	-		
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Vote Description					E	Budget Year 2021/2	2				Budget Year +1 2022/23	Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
									-	-		
									-	-		
									-	-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
										-		
Total Revenue by Vote	2	8,967,810	9,040,476	-	-	-	-	(2,669)	(2,669)	9,037,807	9,561,995	10,149,965
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Serv	vices	284,844	275,617	-	_	-	_	400	400	276,017	293,756	301,451
1.1 - Office Of The Hod Executive Support Servic	es	63,962	16,439							16,439	66,922	70,173
1.2 - Communication / Marketing / International &	Interg	4,827	4,720					400	400	5,120	4,895	5,134
1.3 - International & Intergovernmental Relations		10,529	8,702						-	8,702	11,134	9,563
1.4 - Communication & Marketing		6	386						-	386	6	6
1.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Dev	velopm	7	7						-	7	8	8
1.6 - Metro Development Strategic Management		-	-						-	-	-	-
1.7 - Idp & Budget Integration		13,496	13,521						-	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	8,285						-	8,285	2,731	2,812
1.13 - Office Of The Deputy Executive Mayor		2,462	4,825						-	4,825	2,539	2,624
1.14 - Office Of The Executive Mayor		11,343	31,336						-	31,336	11,437	11,547
1.15 - Office Of The Speaker		81,398	93,508						-	93,508	85,134	89,217
1.16 - Mpac		6,980	6,280						-	6,280	7,210	7,460
1.17 - Sports Services & Special Programmes		146	146						-	146	147	147

Voto Description					E	Budget Year 2021/2	2				Budget Year +1 2022/23	Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
1.18 - Special Programmes		14,008	14,438						-	14,438	14,363	14,750
1.19 - Sports Services		-	-						-	-	-	-
Vote 02 - Directorate - Municipal Manager		147,650	149,579	-	-	-	-	-	_	149,579	134,746	135,507
2.1 - Office Of The City Manager		86,766	89,541						-	89,541	72,866	71,826
2.2 - Information / Technology & Support		419	311						-	311	269	269
2.3 - Risk Management		1,123	1,383						-	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	13,054						-	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	2,756						_	2,756	2,921	3,049
2.10 - Legal Services & Municipal Court		42,505	42,525						-	42,525	43,020	44,130
Vote 03 - Directorate - Human Settlement		147,616	231,216	-	-	-	-	24,506	24,506	255,722	150,722	151,440
3.1 - Office Of The Hod Of Human Settlement		8,429	8,683							8,683	8,848	9,306
3.2 - Housing Delivery & Implementation		139,187	222,533					24,506	24,506	247,039	141,874	142,135
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Vote 04 - Directorate - Chief Financial Officer		831,804	861,405	-	-	-	-	(3,576)	(3,576)	) 857,829	896,152	945,498
4.1 - Office Of The Hod Of Finance		11,998	12,498					(76)			24,165	24,349
4.2 - Budget & Treasury Management		-	-						_	_	_	_
4.3 - Budget & Treasury Management		41,581	34,336						-	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	20,450						_	20,450	10,446	10,999
4.7 - Expenditure & Payments Management		32,722	39,739						-	39,739		33,882
4.8 - Creditors		_	-						-	_	_	_
4.9 - Payroll & Benefits		54,597	55,814						-	55,814	57,423	60,510
4.10 - Vat / Leases & Payments		13,848	13,904						_	13,904		15,331

Vote Description					E	Budget Year 2021/2	2				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		A	A1	В	С	D	E	F	G	Н		
4.11 - Financial Reporting		33,460	33,908						_	33,908	33,460	33,460
4.12 - Financial Statements		-	-						-	-	-	-
4.13 - Grant Administration		-	-						-	-	-	-
4.14 - Revenue Management		29,267	25,840						-	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	69,819						-	69,819	70,505	73,649
4.17 - Customer Relations (Call Centre)		39,892	39,835						-	39,835	40,983	42,180
4.18 - Inland Revenue Management		37,031	38,209						-	38,209	38,889	40,919
4.19 - Midland Revenue Management		43,318	44,569						-	44,569	45,411	47,699
4.20 - Rates & Valuations		325,225	341,198					(3,500)	(3,500)	337,698	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	241,069	-	-	-	-	-	-	241,069	233,619	267,871
5.1 - Office Of The Hod Corporate Services		5,091	5,083						-	5,083	5,335	5,603
5.2 - Corporate Support Services		150	150						-	150	150	150
5.3 - Administrative & Corporate Support		14,413	14,266						-	14,266	15,013	15,668
5.4 - Auxilliary / Records & Decision Tracking And Te	elec	23,173	23,114						-	23,114	24,200	25,343
5.5 - Information / Technology & Support		81,520	78,107						-	78,107	81,931	108,534
5.6 - Hr Performance & Development		75	12,035						-	12,035	47	47
5.7 - Education / Training & Development		2	2						-	2	2	2
5.8 - Employee Performance Management & Develo	opment	1	1						-	1	1	1
5.9 - Employee Wellbeing		1	1						_	1	2	2
5.10 - Human Resources Management		59,389	65,049						-	65,049	62,180	64,638
5.11 - Administrative Support		5,537	5,423						_	5,423	5,806	6,098
5.12 - Employee Relations		7,223	7,065						_	7,065	7,579	7,968
5.13 - Organisational Development		29,013	30,773						_	30,773	31,375	33,816
Vote 06 - Directorate - Infrastructure Services		4,486,420	4,490,206	-	-	-	-	2,085	2,085	4,492,290	4,950,955	5,404,707
6.1 - Office Of The Hod Of Infrastructure Services		25,749	25,349						-	25,349	28,668	32,150
6.2 - Electrical & Energy Services		2,568,196	2,598,235					(300)	(300)	2,597,935	2,860,138	3,121,147
6.3 - Customer Services & Revenue Protection		12,703	12,664					300	300	12,964	13,256	13,862
6.4 - Electrical Development / Contracts & Assets		101,232	99,532						-	99,532	105,240	110,923
6.5 - Electrical Distribution		101,639	101,166						-	101,166	106,601	112,035
6.6 - Roads / Piu & Construction		262,022	260,865						-	260,865	278,777	287,209

					E	Budget Year 2021/22	2				Budget Year +1 2022/23	Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	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	203,234						-	203,234	239,101	267,422
6.10 - Water / Wastewater & Scientific Services		10,599	7,791					(1,271)	(1,271)	6,520	6,667	6,668
6.11 - Sanitation		352,025	350,287						-	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	688,455						-	688,455	773,991	845,878
6.14 - Fleet Services & Plant		52,390	49,968					3,356	3,356	53,323	52,283	58,863
6.15 - Workshops		29,639	31,927						-	31,927	31,020	32,537
Vote 07 - Directorate - Spatial Planning And Dev	velopme	283,225	272,191	-	-	-	-	(2,302)	(2,302)	269,889	296,634	304,263
7.1 - Office Of The Hod Of Development & Spatial F	Plannin	3,758	3,756						-	3,756	3,945	4,149
7.2 - Development Planning		12,898	12,545						-	12,545	12,931	13,492
7.3 - Architecture		20,382	20,198						_	20,198	24,383	22,479
7.4 - City & Regional Planning		24,482	23,763						_	23,763	25,653	26,933
7.5 - Geomatics		17,606	16,591					(302)	(302)	16,289	18,387	19,032
7.6 - Property Management		1,061	780						_	780	667	667
7.7 - Building Maintenance		44,941	43,368					(1,500)	(1,500)	41,868	45,740	43,239
7.8 - Estate Management		1,828	1,489						_	1,489	1,828	1,829
7.9 - Property Disposal & Acquisition		67,907	65,757						_	65,757	70,692	73,825
7.10 - Transport Planning & Operations		11,897	11,224						_	11,224	12,774	15,485
7.11 - Integrated Public Transport Network Operation	ons	60,409	56,939						_	56,939	62,963	65,763
7.12 - Traffic Management & Safety		11,765	11,685						_	11,685	12,209	12,721
7.13 - Township Regeneration		4,289	4,098					(500)	(500)	3,598	4,460	4,648
Vote 08 - Directorate - Health / Public Safety & E	merger	467,715	465,313	-	-	-	-	(1,000)	(1,000)	464,313	489,712	508,845
8.1 - Office Of The Hod Of Health / Public Safety &	Emer	-	-						_		-	-
8.2 - Off Hod Of Health/Publ Safe & Emerg Serv		6,598	6,336						_	6,336	6,920	7,269
8.3 - Emergency Services		5,984	5,169						_	5,169	5,028	5,186
8.4 - Disaster Management		5,797	6,489						-	6,489	6,218	6,712
8.5 - Fire & Rescue		119,683	120,179					118	118	120,297	127,589	134,373
8.6 - Municipal Health Services		-	_						-		-	-
8.7 - Public Safety & Protection Services		15,484	10,630					(118)	(118)	10,512	14,658	9,798
8.8 - Public Safety & Protection Services		-	_						_		-	-
8.9 - Law Enforcement Services		176,226	180,242					(1,000)	(1,000)	179,242	185,016	194,264
8.10 - Law Enforcement Services		-	_						-		-	-
8.11 - Traffic Services		-	_						_		_	_

					E	Budget Year 2021/2	2					Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
8.12 - Traffic Services		137,943	136,269						_	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 &	Agend	297,331	273,412	-	-	-	-	-	_	273,412	255,156	221,387
10.1 - Office Of The Hod Of Economic Development	& Age	105,623	87,775					262	262	88,037	84,960	89,580
10.2 - Fresh Produce Market		23,529	22,793					190	190	22,983	24,658	26,110
10.3 - Tourism / Arts / Culture & Heritage		19,522	17,676					48	48	17,724	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	-	-
10.7 - Enterprise Development			1,100					(100)	(100)	1,000		
10.8 - Rural Development & Agrarian Reform			2,550					(400)	(400)	2,150		
10.9 - Trade Promotion			1,000						-	1,000		
10.10 - Bcm Development Agency		146,725	129,933						-	129,933	123,489	82,996
Vote 11 - Directorate - Solid Waste, Environmenta	al & He	591,650	611,768	-	-	-	-	(1,800)	(1,800)	609,968	623,874	646,209
11.1 - Office Of The Hod Solid Waste & Environ Heal	lth	2,040	15,238						-	15,238	2,132	2,233
11.2 - Solid Waste		63,980	52,153					(1,000)	(1,000)	51,153	62,519	60,652

Vote Depariation					E	Budget Year 2021/2	2				Budget Year +1 2022/23	Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
11.3 - Landfills & Transfer Stations		299,336	298,617						-	298,617	324,218	341,848
11.4 - Waste Removal & Cleansing (Coastal)		4,938	9,297						-	9,297	4,938	4,938
11.5 - Waste Removal & Cleansing (Midland)		4,711	9,448						-	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	39,369						-	39,369	40,821	39,641
11.9 - Environmental Management		-	1,451						-	1,451	-	-
11.10 - Environmental Planning (lemp)		3,976	4,335						-	4,335	4,140	4,319
11.11 - Coastal Beaches & Nature Management		45,577	45,559						-	45,559	47,864	50,371
11.12 - Grass Cutting & Vegetation Control		82,566	83,313					(800)	(800)	) 82,513	86,568	90,958
11.13 - Municipal Health Services		-	-						-	_	-	-
11.14 - Special Programmes		-	-						-	_	-	-
11.15 - Municipal Health Services		42,927	50,465						_	50,465	43,310	43,741
Vote 12 - Directorate - Sport, Recreation & Cor	nmunity	467,902	428,586	-	-	-	-	3,815	3,815	432,401	477,533	499,129
12.1 - Office Of Hod Sport Recr & Comm Develop	m	7,707	8,834						_	8,834	8,094	8,517
12.2 - Community Development		53,076	51,854						_	51,854	53,799	56,203
12.3 - Libraries		40,521	40,521						_	40,521	42,487	44,642
12.4 - Halls		32,283	32,083						_	32,083	34,210	36,417
12.5 - Zoo And Aquarium		24,002	23,092					144	144	23,236	25,177	26,489
12.6 - Parks & Cemeteries		13,925	11,253						_	11,253	10,378	10,591
12.7 - Parks (Coastal)		51,633	50,529						_	50,529	55,262	56,619
12.8 - Cemeteries (Coastal)		35,955	36,561					1,056	1,056	37,617	36,086	38,660
12.9 - Parks (Midland)		10,772	10,182						_	10,182	11,184	11,645
12.10 - Cemeteries (Midland)		25,083	21,306					967	967	22,273	24,185	24,932
12.11 - Parks (Inland)		21,579	21,129						_	21,129		23,628
12.12 - Cemeteries (Inland)		26,655	24,437					1,648	1,648			26,674
12.13 - Sports Development Facilities & Recreation	on	6,863	5,503							5,503		5,460
12.14 - Facilities		32,805	39,914					1,100	1,100			36,727
12.15 - Swimming Pools		21,342	21,231					600	600			23,464
12.16 - Resorts Management		12,142	12,126						_	12,126		13,262
12.17 - Sports Development		51,559	18,029					(1,700)	(1,700)			55,199
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-			-	-
13.1 - [Name of sub-vote]									-	_		
									-	_		
									-	_		

Mate Description					I	Budget Year 2021/2	2					Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
									-	-		
									-	-		
									-	_		
									-	-		
									-	-		
									-	-		
									-	_		
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
									_	_		
									_	_		
									_	_		
									-	_		
									_	_		
									-	_		
									-	_		
									-	-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Expenditure by Vote	2	8,231,745	8,300,361	-	-	-	-	22,128	22,128		8,802,859	9,386,307
Surplus/ (Deficit) for the year	2	736,066	740,115	_	_	_	_	(24,797)	(24,797)	) 715,319	759,136	763,658

BUF Buffalo City - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 31 May 2022

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	А	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Property rates	2	1,834,764	1,834,764	-	-	-	-	-	-	1,834,764	1,963,198	2,120,253
Service charges - electricity revenue	2	2,367,669	2,372,338	-	-	-	-	-	-	2,372,338	2,578,392	2,807,869
Service charges - water revenue	2	795,708	795,708	-	-	-	-	-	-	795,708	868,117	947,984
Service charges - sanitation revenue	2	447,060	447,060	-	-	-	-	-	-	447,060	485,060	527,261
Service charges - refuse revenue	2	367,954	367,954	-	-	-	-	-	-	367,954	399,230	433,963
Rental of facilities and equipment		20,959	20,959						-	20,959	22,636	24,560
Interest earned - external investments		36,490	30,654						_	30,654	37,594	38,732
Interest earned - outstanding debtors		109,696	115,696						_	115,696	118,471	128,541
Dividends received			-						_	-		
Fines, penalties and forfeits		21,407	21,407						_	21,407	23,120	25,085
Licences and permits		18,835	18,835						_	18,835	20,341	22,070
Agency services		43,070	44,746						_	44,746	45,963	45,782
Transfers and subsidies		1,301,395	1,370,113					22,128	22,128	1,392,241	1,298,550	1,276,889
Other revenue	2	869,105	862,493	-	-	-	-	-	_	862,493	943,838	990,831
Gains		-	-						_	-	-	-
Total Revenue (excluding capital transfers and contributions)		8,234,112	8,302,728	-	-	-	-	22,128	22,128	8,324,855	8,804,512	9,389,820
Expenditure By Type												
Employee related costs		2,536,210	2,560,136	_	-	-	-	(86)	(86)	2,560,050	2,667,855	2,810,410
Remuneration of councillors		76,550	67,045						-	67,045	80,530	84,879
Debt impairment		871,973	966,894						_	966,894	1,088,861	1,176,021
Depreciation & asset impairment		649,173	649,319	-	-	-	-	-	-	649,319	684,293	711,329
Finance charges		59,936	23,235						-	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	397,212	-	-	-		(2,584)	(2,584)	394,628	426,155	450,043
Contracted services		901,377	934,012	-	-	-	-	13,181	13,181	947,193	851,155	835,598
Transfers and subsidies		161,059	147,983					1,599	1,599	149,582	139,049	127,254
Other expenditure		529,092	544,264	-	-	-	-	10,018	10,018	554,282	525,841	549,415
Losses		-	-						-	-	-	-
Total Expenditure		8,231,745	8,300,361	-	-	-	-	22,128	22,128	8,322,488	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	737,748					(24,797)	(24,797)	712,952	757,483	760,144

Description					Βι	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	А	A1	В	С	D	E	F	G	Н		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		_	_						_	_	_	_
Transfers and subsidies - capital (in-kind - all)		-	-						-	-	-	-
Surplus/(Deficit) before taxation		736,066	740,115	-	-	-	-	(24,797)	(24,797)	715,319	759,136	763,658
Taxation									-	-		
Surplus/(Deficit) after taxation		736,066	740,115	-	-	-	-	(24,797)	(24,797)	715,319	759,136	763,658
Attributable to minorities									_	-		
Surplus/(Deficit) attributable to municipality		736,066	740,115	-	-	-	-	(24,797)	(24,797)	715,319	759,136	763,658
Share of surplus/ (deficit) of associate									_	-		
Surplus/ (Deficit) for the year		736,066	740,115	-	-	_	-	(24,797)	(24,797)	715,319	759,136	763,658

BUF Buffalo City - Table B5 Consolidated Ad	iustments Capital Ex	penditure Budaet b	v vote and funding - 31 May 2022

Description	Ref				Bu	ldget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		А	A1	В	С	D	E	F	G	Н		
<u>Capital expenditure - Vote</u>												
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	3,907	-	-	-	-	-	-	3,907	600	600
Vote 03 - Directorate - Human Settlement		292,385	285,885	-	-	-	-	(29,642)	(29,642)	256,243	259,600	331,585
Vote 04 - Directorate - Chief Financial Officer		254,515	185,382	-	-	-	-	61,665	61,665	247,048	255,214	226,028
Vote 05 - Directorate - Corporate Services		12,082	16,691	-	-	-	-	-	-	16,691	4,830	500
Vote 06 - Directorate - Infrastructure Services		932,660	954,744	-	-	-	-	(257,784)	(257,784)	696,960	1,303,039	1,235,302
Vote 07 - Directorate - Spatial Planning And Development		110,118	130,389	-	-	-	-	1,694	1,694	132,083	121,841	167,617
Vote 08 - Directorate - Health / Public Safety & Emergency Ser	vices	22,000	30,299	-	-	-	-	250	250	30,549	29,181	16,000
Vote 09 - Directorate - Municipal Services		-		-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		123,700	142,793	-	-	-	-	(6,229)	(6,229)	136,563	158,380	88,716
Vote 11 - Directorate - Solid Waste, Environmental & Health M	anager	23,862	27,390	-	-	-	-	-	-	27,390	30,519	26,500
Vote 12 - Directorate - Sport, Recreation & Community Develo	oment	23,500	43,683	-	-	-	-	5,250	5,250	48,933	45,070	23,950
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	_	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	_	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	1,803,592	1,827,550	-	-	-	-	(224,797)	(224,797)	1,602,753	2,208,774	2,117,298
Single-year expenditure to be adjusted	2											
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Directorate - Chief Financial Officer		-	-	_	-	-	-	-	-	-	-	-
Vote 05 - Directorate - Corporate Services		-	-	_	-	-	-	-	-	-	-	-
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	_	-	-	-
Vote 07 - Directorate - Spatial Planning And Development		-	-	_	-	-	-	-	-	-	-	-
Vote 08 - Directorate - Health / Public Safety & Emergency Set	vices	-		_	-	-	-	-	-	-	-	-
Vote 09 - Directorate - Municipal Services		-		_	-		-	-	_	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-			-	-	-	-
Vote 11 - Directorate - Solid Waste, Environmental & Health M	anager	-		_	-	-	-		_	-	-	-
Vote 12 - Directorate - Sport, Recreation & Community Develo	oment	-		_	-		-		_	-	-	-
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	1,827,550	_	_	_	_	(224,797)	(224,797)	1,602,753	2,208,774	2,117,298

Description	Ref				Bu	ıdget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		А	A1	В	С	D	E	F	G	Н		
Capital Expenditure - Functional												
Governance and administration		328,367	266,805	_	-	-	-	58,359	58,359	325,164	299,144	258,628
Executive and council		10,930	21,913					-	-	21,913	4,830	1,000
Finance and administration		317,437	244,891					58,359	58,359	303,251	294,314	257,628
Internal audit		-	-					-	-	-	-	-
Community and public safety		343,900	367,510	-	-	-	-	(24,392)	(24,392)	343,118	336,201	373,535
Community and social services		14,800	15,313					-	-	15,313	26,900	16,250
Sport and recreation		10,900	34,129					5,250	5,250	39,379	21,520	10,200
Public safety		20,700	26,840					-	-	26,840	27,181	14,500
Housing		292,385	285,885					(29,642)	(29,642)	256,243	259,600	331,585
Health		5,115	5,343						-	5,343	1,000	1,000
Economic and environmental services		421,608	507,741	-	-	-	-	(48,945)	(48,945)	458,796	504,956	326,939
Planning and development		83,318	92,151					-	-	92,151	93,121	137,983
Road transport		338,290	415,590					(48,945)	(48,945)	366,645	411,836	188,956
Environmental protection		-							-	-	-	-
Trading services		587,217	543,902	-	-	-	-	(203,589)	(203,589)	340,312	911,373	1,070,846
Energy sources		123,420	122,870					(3,589)	(3,589)	119,281	151,823	138,611
Water management		121,543	111,543					2,146	2,146	113,690	167,950	274,055
Waste water management		324,406	289,741					(202,146)	(202,146)	87,595	563,430	633,680
Waste management		17,847	19,747						-	19,747	28,169	24,500
Other		122,500	141,593					(6,229)	(6,229)	135,363	157,100	87,350
Total Capital Expenditure - Functional	3	1,803,592	1,827,550	-	-	-	-	(224,797)	(224,797)	1,602,753	2,208,774	2,117,298
Funded by:												
National Government		732,499	736,548					(24,797)	(24,797)	711,752	756,203	758,778
Provincial Government			_					(, )	(,. • . )	_	_	_
District Municipality									_	_		
Transfers and subsidies - capital (monetary allocations)												
(National / Provincial Departmental Agencies, Households,												
Non-profit Institutions, Private Enterprises, Public												
Corporatons, Higher Educational Institutions)												
									_	_		_
Transfers recognised - capital	4	732,499	736,548	_	_	_	_	(24,797)		711,752	756,203	758,778
Borrowing		369,714	235,311					(200,000)		35,311	723,990	
Internally generated funds		701,379	855,691					(200,000)	(200,000)	855,691	728,581	491,750
Total Capital Funding		1,803,592	1,827,550	_	_	_	_	(224,797)	(224,797)	1,602,753		

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

					I	Budget Year 2021/2	2					Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	н		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 01 - Directorate - Executive Support Serv	ices	3,800	6,387	-	-	-	-	-	-	6,387	500	500
1.1 - Office Of The Hod Executive Support Service	es	500	2,526						-	2,526	500	500
1.2 - Communication / Marketing / International &	Interg	-	-						-	_	-	_
1.3 - International & Intergovernmental Relations		-	-						-	-	-	-
1.4 - Communication & Marketing		-	-						-	_	-	_
1.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Dev	velopm	-	-						-	-	-	-
1.6 - Metro Development Strategic Management		-	-						-	_	-	_
1.7 - Idp & Budget Integration		-	-						-	-	-	-
1.8 - Gis		-	-						-	_	-	_
1.9 - Institutional Pms		-	-						-	-	-	-
1.10 - Iemp & Sustainable Development		-	-						-	-	-	-
1.11 - Political Office Administration		-	-						-	-	-	-
1.12 - Office Of The Chief Whip		-	-						-	-	-	-
1.13 - Office Of The Deputy Executive Mayor		-	-						_	_	-	-
1.14 - Office Of The Executive Mayor		-	-						_	_	-	-
1.15 - Office Of The Speaker		3,300	3,861						-	3,861	-	-
1.16 - Mpac		-	-						-	_	-	-
1.17 - Sports Services & Special Programmes		-	-						_	_	-	-
1.18 - Special Programmes		-	-						-	_	-	-
1.19 - Sports Services		-	-						-	_	-	-
Vote 02 - Directorate - Municipal Manager		4,969	3,907	-	-	-	-	-	-	3,907	600	600
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 Adminis	strator	-	-						-	_	-	-
2.7 - Governance & Internal Auditing		-	-							-	-	_
2.8 - Office Of Governance And Internal Auditing		_	_						_	_	_	_
2.9 - Information / Knowledge Management / Rese		_	_						_	_	-	_
2.10 - Legal Services & Municipal Court		4,423	350						_	350	100	100
Vote 03 - Directorate - Human Settlement		292,385		-	-	-	_	(29,642)	(29,642)	256,243		331,585

Vote Description					E	Budget Year 2021/2	2					Budget Year +2 2023/24
Vole Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
3.1 - Office Of The Hod Of Human Settlement		-	-						-		-	-
3.2 - Housing Delivery & Implementation		292,385	285,885					(29,642)	(29,642)	256,243	259,600	331,585
#REF!									-			
#REF!									-			
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#REF!									-			
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#REF!									-			
#REF!									-			
#REF!									-			
Vote 04 - Directorate - Chief Financial Officer		254,515	185,382	-	-	-	-	61,665	61,665	247,048	255,214	226,028
4.1 - Office Of The Hod Of Finance		240,015	153,587					61,665	61,665	215,253	229,214	220,028
4.2 - Budget & Treasury Management		-	-						-		-	-
4.3 - Budget & Treasury Management		2,500	0						-	0	-	-
4.4 - Treasury/Bank Control & Cash Management	t	-	-						-		-	-
4.5 - Treasury / Bank Control & Cash Management	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		-	4,500						_	4,500	-	_
4.16 - Coastal Revenue Management		2,000	0						_	0	17,000	5,000
4.17 - Customer Relations (Call Centre)		_	_						-		-	_
4.18 - Inland Revenue Management		_							-		-	-
4.19 - Midland Revenue Management		_	6,569						-	6,569	-	-
4.20 - Rates & Valuations		_	_						-		-	-
4.21 - Strategy & Operations		_	-						-	-	-	-
4.22 - Finance Operations		_	-						_	-	-	-
4.23 - Supply Chain Management		_	-						_	_	-	_
4.24 - Logistics / Warehousing & Disposal		-	-						_	_	_	_

Veta Description					E	Budget Year 2021/2	2				Budget Year +1 2022/23	Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Vote 05 - Directorate - Corporate Services		12,082	16,691	-	-	-	-	-	-	16,691	4,830	500
5.1 - Office Of The Hod Corporate Services		5,348	4,571						-	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	11,969						-	11,969	3,830	-
5.6 - Hr Performance & Development		-	-						-	-	-	-
5.7 - Education / Training & Development		-	-						-	-	-	-
5.8 - Employee Performance Management & Deve	elopment	-	-						-	-	-	-
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	954,744	-	-	-	-	(257,784)	(257,784)	696,960	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	122,370					(250)	(250)	122,120	151,323	138,111
6.5 - Electrical Distribution		-	-						-	-	-	-
6.6 - Roads / Piu & Construction		-	_						_	-	-	-
6.7 - Construction		-	-						-	-	-	-
6.8 - Project Implementation Unit		-	-						-	-	-	-
6.9 - Roads		338,290	415,590					76	76	415,665	411,836	188,956
6.10 - Water / Wastewater & Scientific Services		-	-						_	_	-	-
6.11 - Sanitation		324,406	289,741					(252,610)	(252,610)	37,131	563,430	633,680
6.12 - Scientific Services		-	_								-	-
6.13 - Water Services		121,543	111,543						_	111,543	167,950	274,055
6.14 - Fleet Services & Plant		25,000	15,000					(5,000)	(5,000)		8,000	
6.15 - Workshops		_	_					. ,			_	_
Vote 07 - Directorate - Spatial Planning And De	velopme	110,118	130,389	-	-	-	-	1,694	1,694	132,083	121,841	167,617
7.1 - Office Of The Hod Of Development & Spatial			-						_		-	-
7.2 - Development Planning		300	0						_	0	_	400
7.3 - Architecture		2,000	2,300						_	2,300	-	600
7.4 - City & Regional Planning		- -	_						_		_	_

Vote Description						Budget Year 2021/2	22					Budget Year +2 2023/24
Vole Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budge	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
7.5 - Geomatics		-	-						-	-	-	-
7.6 - Property Management		-	-						-	-	-	-
7.7 - Building Maintenance		28,000	37,365					1,694	1,694	39,058	30,000	31,000
7.8 - Estate Management		-	2,073						-	2,073	-	-
7.9 - Property Disposal & Acquisition		-	-						-	-	-	-
7.10 - Transport Planning & Operations		79,818	85,064						-	85,064	91,841	135,617
7.11 - Integrated Public Transport Network Opera	ations	-	3,587						-	3,587	-	-
7.12 - Traffic Management & Safety		-	-						-	-	-	-
7.13 - Township Regeneration		-	-						-	-	-	-
Vote 08 - Directorate - Health / Public Safety &	Emerger	22,000	30,299	-	-	-	-	250	250	30,549	29,181	16,000
8.1 - Office Of The Hod Of Health / Public Safety	& 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	18,020						-	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					250	250	5,084	8,000	4,500
8.10 - Law Enforcement Services		-	(2,000)						_	(2,000)		-
8.11 - Traffic Services		-	-						_	-	-	-
8.12 - Traffic Services		1,500	2,200						_	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	Ref	Budget Year 2021/22										Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	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	142,793	-	-	-	-	(6,229)	(6,229)	136,563	158,380	88,716
10.1 - Office Of The Hod Of Economic Development	nt & Age	122,500	79,438					(1,250)	(1,250)	78,188	157,100	87,350
10.2 - Fresh Produce Market		-	7,496						-	7,496	-	-
10.3 - Tourism / Arts / Culture & Heritage		-	10,591						-	10,591	-	-
10.4 - Marketing / Research & Information Services	S	-	6,315					(1,000)	(1,000)	5,315	-	-
10.5 - Tourism Planning & Development		-	-						_		-	
10.6 - Trade / Industry & Rural Agrarian		-	5,261						_	5,261	-	
10.7 - Enterprise Development			18,017					(2,000)	(2,000)	16,017		
10.8 - Rural Development & Agrarian Reform			14,475					(1,979)	(1,979)	12,495		
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	ntal & He	23,862	27,390	-	-	-	-	-	_	27,390	30,519	26,500
11.1 - Office Of The Hod Solid Waste & Environ He	ealth	250	1,139						_	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	18,608						-	18,608	27,669	24,000
11.9 - Environmental Management		-	_						-		-	_
11.10 - Environmental Planning (lemp)		-	-						-		-	_
11.11 - Coastal Beaches & Nature Management		900	2,300						-	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	munitv			_	_	-	-	5,250	5,250	48,933		

Vote Description		Budget 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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	Е	F	G	Н		
12.1 - Office Of Hod Sport Recr & Comm Develo	pm	250	250					250	250	500	500	500
12.2 - Community Development		-	-						-	-	-	-
12.3 - Libraries		-	-						-	-	-	3,000
12.4 - Halls		7,600	5,954						-	5,954	16,000	9,500
12.5 - Zoo And Aquarium		1,600	1,500						-	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	2,374						-	2,374	2,200	750
12.9 - Parks (Midland)		1,100	887						-	887	1,470	-
12.10 - Cemeteries (Midland)		1,700	1,305						-	1,305	3,200	750
12.11 - Parks (Inland)		1,100	1,459						-	1,459	1,100	-
12.12 - Cemeteries (Inland)		2,500	2,221						-	2,221	3,500	750
12.13 - Sports Development Facilities & Recreati	on	-	_						_	-	-	-
12.14 - Facilities		3,100	3,100					1,600	1,600	4,700	5,000	5,000
12.15 - Swimming Pools		600	20,586					3,400	3,400	23,986	1,600	1,000
12.16 - Resorts Management		850	1,937						_	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 Description					B	udget Year 2021/2	2					Budget Year +2 2023/24
Vole Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Capital multi-year expenditure sub-total		1,803,592	1,827,550	_	-	-	-	(224,797)	_ (224,797)	1,602,753	2,208,774	2,117,298
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation	2											
Vote 01 - Directorate - Executive Support Service	ces	-	_	_	_	_	_	_	_	_	_	_
1.1 - Office Of The Hod Executive Support Service									_	_		
1.2 - Communication / Marketing / International & In									_	_		
1.3 - International & Intergovernmental Relations	norg								_	_		
1.4 - Communication & Marketing									_	_		
1.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Deve	elopm								_	_		
1.6 - Metro Development Strategic Management									_	_		
1.7 - Idp & Budget Integration									_	_		
1.8 - Gis									_	_		
1.9 - Institutional Pms									_	_		
1.10 - Iemp & Sustainable Development									_	-		
1.11 - Political Office Administration									_			
1.12 - Office Of The Chief Whip									_	-		
1.13 - Office Of The Deputy Executive Mayor									_	-		
1.14 - Office Of The Executive Mayor									-	-		
1.15 - Office Of The Speaker									-	-		

Vote Description					E	Budget Year 2021/2	2				Budget Year +1 2022/23	Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budge	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
1.16 - Мрас									-	-		
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 Administ	trator								-	_		
2.7 - Governance & Internal Auditing									-	_		
2.8 - Office Of Governance And Internal Auditing									-	_		
2.9 - Information / Knowledge Management / Resea	arch & P	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!									-	_		
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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 Management									_	_		
4.5 - Treasury / Bank Control & Cash Management									_	_		
4.6 - Corporate Asset Management									-	_		
4.7 - Expenditure & Payments Management									_	_		
4.8 - Creditors									_	_		

Vote Description					В	udget Year 2021/22	2				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		A	A1	В	С	D	Е	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	Telec								_	_		
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 +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		A	A1	В	С	D	E	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					E	Budget Year 2021/2	2				Budget Year +1 2022/23	Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
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 &	Agend	-	_	_	-	_	_	-	_	_	_	_
10.1 - Office Of The Hod Of Economic Development									_	_		
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									-	-		

Vote 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 Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	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 & Con	mmunity	-	-	-	-	-	-	-	-	_	-	-
12.1 - Office Of Hod Sport Recr & Comm Develop	om								-	-		
12.2 - Community Development									-	-		
12.3 - Libraries									-	_		
12.4 - Halls									-	-		
12.5 - Zoo And Aquarium									-	_		
12.6 - Parks & Cemeteries									-	_		
12.7 - Parks (Coastal)									-	_		
12.8 - Cemeteries (Coastal)									-	_		
12.9 - Parks (Midland)									-	_		
12.10 - 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	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	н		
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	1,827,550	-	-	-	-	(224,797)	(224,797)	1,602,753	2,208,774	2,117,298

BUF Buffalo City - T	able B6 Consolidated Ad	liustments Budaet	Financial Position -	- 31 May 2022

<b>5</b>					Вι	ıdget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands			3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS		A		D	C		E	Г	G	П		
Current assets												
Cash		80,172	80,172						_	80,172	80,172	80,172
Call investment deposits	1	1,230,745	1,176,880						_	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	3,408,696	-	-	_	-	-	-	3,408,696	3,643,649	4,353,558
Non current assets												
Long-term receivables												
Investments		-	-						_	-	_	-
		410.041	410.041						-	410.041	126 210	151 611
Investment property Investment in Associate		419,941 755,757	419,941 755,757						-	419,941 755,757	436,319 785,231	454,644 818,211
	1							(224 707)	-		22,841,806	
Property, plant and equipment	1	21,391,504	21,417,765	-	-	-	-	(224,797)	(224,797)	21,192,969	22,041,000	24,113,177
Biological		00.000	44.000						-	-	00.400	40.045
Intangible		20,266	14,966						-	14,966	20,109	18,345
Other non-current assets		52,483	55,481					(004 707)	-	55,481	54,688	57,094
Total non current assets		22,639,951	22,663,909	-	-	-	-	(224,797)		22,439,113	24,138,153	25,461,470
TOTAL ASSETS		26,102,513	26,072,606	-	-	-	-	(224,797)	(224,797)	25,847,809	27,781,801	29,815,028
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Borrowing		50,892	54,348	-	-	-	-	-	-	54,348	66,640	63,052
Consumer deposits		69,607	69,607						-	69,607	72,530	75,721
Trade and other payables		1,271,039	1,271,039	-	-	-	-	-	-	1,271,039	1,146,723	1,063,663
Provisions		319,404	319,404						-	319,404	331,999	343,353
Total current liabilities		1,710,942	1,714,398	-	-	-	-	-	-	1,714,398	1,617,892	1,545,789
Non current liabilities												
Borrowing	1	451,974	368,635	_	-	-	-	(200,000)	(200,000)	168,635	1,093,577	1,900,882
Provisions	1	793,754	793,754	_	_	_	_	_	-	793,754	827,091	863,483
Total non current liabilities		1,245,728	1,162,389	-	-	-	-	(200,000)	(200,000)	962,389	1,920,669	2,764,366
TOTAL LIABILITIES		2,956,670	2,876,787	-	-	-	-	(200,000)		2,676,787	3,538,561	4,310,155
NET ASSETS	2	23,145,843	23,195,819	_	_	_	_	(24,797)	(24,797)	23,171,022	24,243,240	25,504,873
								(24,101)	(24,101)	20,111,022	,,	
		40.070.000	40 407 070					(04 707)	(04 707)	40 400 400	40 500 000	44 774 407
Accumulated Surplus/(Deficit)		13,378,003	13,427,979	-	-	-	-	(24,797)	(24,797)	13,403,183	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	23,195,819	-	-	-	-	(24,797)	(24,797)	23,171,022	24,243,240	25,504,873

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

					Bu	idget 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		А	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		1,577,897	1,577,897						-	1,577,897	1,688,350	1,855,222
Service charges		3,421,416	3,426,085						-	3,426,085	3,724,487	4,127,442
Other revenue		967,444	962,509						_	962,509	1,049,493	1,102,123
Transfers and Subsidies - Operational	1	1,301,395	1,370,113					22,128	22,128	1,392,241	1,298,550	1,276,889
Transfers and Subsidies - Capital	1	733,699	737,748					(24,797)	(24,797)	712,952	757,483	760,144
Interest		130,828	130,993						_	130,993	139,479	151,205
Dividends		-	-						_	_	-	-
Payments												
Suppliers and employees		(6,489,604)	(6,512,929)					(20,529)	(20,529)	(6,533,458)	(6,760,008)	(7,156,572)
Finance charges		(59,936)							_	(23,235)		
Transfers and Grants	1	(161,059)						(1,599)	(1,599)	(149,582)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,422,081	1,521,198	-	_	-	-	(24,797)	(24,797)	1,496,401	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)	(1,827,550)					224,797	224,797	(1,602,753)	(2,208,774)	(2,117,298)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,803,592)			-	_	-	224,797	224,797	(1,602,753)		
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans												
		260 714	025 211					(200,000)	(200,000)	- 25 211	702 000	966 770
Borrowing long term/refinancing		369,714	235,311					(200,000)	(200,000)	35,311	723,990	866,770
Increase (decrease) in consumer deposits									-	-		
Payments		(ED 000)								1AF F40		
Repayment of borrowing		(50,892)						(200.000)	- (200,000)	(45,512)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		318,822	189,799	-	-	-	-	(200,000)	(200,000)	(10,201)	657,351	803,718
NET INCREASE/ (DECREASE) IN CASH HELD		(62,689)		-	-	-	-	-	-	(116,554)		460,488
Cash/cash equivalents at the year begin:	2	1,373,606	1,373,606						-	1,373,606		1,387,632
Cash/cash equivalents at the year end:	2	1,310,917	1,257,052	-	-	-	-	-	-	1,257,052	1,387,632	1,848,120

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

Description					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		А	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	1,310,917	1,257,052	-	-	-	-	-	-	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	1,257,052	-	-	-	-	-	-	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)	(959,344)					-	-	(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)	(269,386)	-	-	-	-	-	-	(269,386)	(470,992)	) (800,652)
Surplus(shortfall)		1,581,902	1,526,438	-	-	-	-	-	_	1,526,438	1,858,625	2,648,772

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
thousands		А	A1	В	С	D	E	F	G	Н		
APITAL EXPENDITURE												
Total New Assets to be adjusted	1	817,109	746,981	-	-	-	-	18,889	18,889	765,870	836,222	918,230
Roads Infrastructure		71,700	101,300	-	-	-	-	(4,992)	(4,992)	96,308	55,175	78,200
Storm water Infrastructure		28,860	31,925	-	-	-	-	6,050	6,050	37,975	21,300	30,210
Electrical Infrastructure		80,772	66,051	-	-	-	-	25,589	25,589	91,641	122,541	91,521
Water Supply Infrastructure		343,056	219,853	-	-	-	-	25,068	25,068	244,921	366,996	466,232
Sanitation Infrastructure		84,830	70,987	-	-	-	-	(7,196)	(7,196)	63,791	77,980	86,850
Solid Waste Infrastructure		-	511	-	-	-	-	-	_	511	-	-
Rail Infrastructure		-	-		-	-	-	_	_	-	-	-
Coastal Infrastructure		-	-	_	-	-	-	_	_	-	-	-
Information and Communication Infrastructure		3,000	4,937	_	-	-	-	_	_	4,937	2,500	-
Infrastructure		612,218	495,564	_	-	-	-	44,519	44,519	540,083	646,491	753,013
Community Facilities		30,400	27,036	_	-	-	-	(3,500)	(3,500)	23,536	43,500	31,850
Sport and Recreation Facilities		300	100	_	-	-	-	_	_	100	1,600	1,600
Community Assets		30,700	27,136	_	_	_	_	(3,500)	(3,500)	23,636	45,100	33,450
Heritage Assets		1,500	3,092	_	-	_		_		3,092	2,000	800
Revenue Generating		_	_	_	-	_	-	_	_	_	_	_
Non-revenue Generating		_	_	_	-	_	-	_	_	-	-	-
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		6,300	13,553	_	-	-	-	141	141	13,694	30,169	22,000
Housing		41,000	54,790	_	-	-	_	(17,320)		37,470	14,200	
Other Assets	6	47,300	68,343	_	_	_	_	(17,179)	(17,179)	51,164	44,369	
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		8,300	19,170	_	_	_	_	_	_	19,170	4,840	1,883
Intangible Assets		8,300	19,170	_	_	_	_		_	19,170	4,840	
Computer Equipment		2,620	4,347	_	_	_	_	76	76	4,423	354	
Furniture and Office Equipment		21,159	28,796	_	_	_	_	(1,729)	(1,729)	27,066	8,668	
Machinery and Equipment		27,048	31,089	_	_	_	_	(1,120)	_	31,089	34,400	
Transport Assets		45,263	43,372	_	_	_	_	(4,991)	(4,991)	38,381	35,000	
Land		21,000	26,073	_	_	_	_	1,694	1,694	27,767	15,000	
Zoo's, Marine and Non-biological Animals				_	_	_	_	_				
Total Renewal of Existing Assets to be adjusted	<u>2</u>	312,511	319,388					2,203	2,203	321,591	275,420	318,167
Roads Infrastructure	∠	<b>312,311</b> 156,340	162,489	-	-	-	-	794	<b>2,203</b> 794	163,283	105,718	-
Storm water Infrastructure			102,703	_	_	_	_	104		100,200		147,200
Electrical Infrastructure			91,920	_	-	-		(3,339)	(3,339)		100,101	103,111
Water Supply Infrastructure		43,100	43,100	_	-	-	_	4,749	(3,339) 4,749	47,849	42,500	

					Budget Year +1 2022/23	Budget Year +2 2023/24						
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands	_	A	A1	В	С	D	E	F	G	Н		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-		-	-	-	-	-
Rail Infrastructure		-	-	-	-	-		-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	_	-	-	-
Infrastructure		291,361	297,509	-	-	-	-	2,203	2,203	299,712	248,320	300,867
Community Facilities		5,000	4,429	-	-	-	-	-	-	4,429	8,500	7,800
Sport and Recreation Facilities		150	1,650	-	-	-	-	_	_	1,650	3,100	500
Community Assets		5,150	6,079	-	-	-	-	-	-	6,079	11,600	8,300
Heritage Assets		-	-	-	-	-		-	_	-	-	-
Revenue Generating		-	-	-	-	-	-	_	_	-	-	-
Non-revenue Generating		-	-	-	-	-		_	_	-	-	-
Investment properties		-	-	-	-	-	-	_	_	-	-	-
Operational Buildings		16,000	15,261	-	-	-		_	_	15,261	15,500	9,000
Housing		_	-	-	_	_	-	_	_	_	_	_
Other Assets	6	16,000	15,261	-	_	_	_	_	_	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		_	_	_	_	_	_	_	_	_	_	_
-								(0.17.000)				
<u>Total Upgrading of Existing Assets</u> to be adjusted	<u>2a</u>	673,972	761,180	-	-	-	-	(245,889)		515,292		
Roads Infrastructure		252,224	344,067	-	-	-	-	(53,034)	(53,034)	291,034	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		
Sanitation Infrastructure		301,376	272,711	-	-	-	-	(200,000)	(200,000)	72,711	542,900	617,680
Solid Waste Infrastructure		-	142	-	-	-	-	-	-	142	-	-
Rail Infrastructure		-	-	-	-	-		-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-		-	-	-	-	-
Information and Communication Infrastructure		_	-	-	-	_	-	-	-	-	_	-
Infrastructure		570,755	634,076	-	-	-		(253,034)	(253,034)	381,042	950,813	826,151
Community Facilities		34,744	39,411	-	-	-	-	3,145	3,145	42,556	80,900	25,750

		Budget Year 2021/22										Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Sport and Recreation Facilities		54,700	76,042	-	-	-	-	5,000	5,000	81,042	54,450	24,400
Community Assets		89,444	115,454	-	-	-	-	8,145	8,145	123,598	135,350	50,150
Heritage Assets		1,000	3,223	-	-			(1,000)	(1,000)	2,223	1,000	1,000
Revenue Generating		-	_	-	-	-	-	_	_	-	-	-
Non-revenue Generating		-	-	-	-	-		_	_	-	-	-
Investment properties		_	-	-	_	_	_	_	_	_	_	_
Operational Buildings		10,873	7,178	-	_	-	-	_	_	7,178	8,570	2,000
Housing		_	_	-	-	-		_	_	-	-	_
Other Assets	6	10,873	7,178	_	_	_	_	_	_	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	850	-	_	-	_	-	-	- 850	1,000	1,000
		1,500	050	-	-	-	-	-		000		1,000
Land		-	-	-	-	-	-	-	-	-	- 400	-
Zoo's, Marine and Non-biological Animals		400	400	-	-	-	-	_	-	400	400	600
Total Capital Expenditure to be adjusted	4	1,803,592	1,827,550	-	-	-	-	(224,797)	(224,797)	1,602,753	2,208,774	2,117,298
Roads Infrastructure		480,264	607,856	-	-	-	-	(57,231)	(57,231)	550,625	536,651	396,772
Storm water Infrastructure		28,860	31,925	-	-	-		6,050	6,050	37,975	21,300	30,210
Electrical Infrastructure		182,692	167,971	-	-	-	-	22,250	22,250	190,221	247,642	224,632
Water Supply Infrastructure		393,312	270,108	-	-	-	-	29,816	29,816	299,925	416,651	523,888
Sanitation Infrastructure		386,206	343,698	-	-	-	-	(207,196)	(207,196)	136,502	620,880	704,530
Solid Waste Infrastructure		-	653	-	-	-	-	-	-	653	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		3,000	4,937	-	-	-	-	_	_	4,937	2,500	-
Infrastructure		1,474,334	1,427,149	-	-	-	-	(206,311)		1,220,838	1,845,624	1,880,032
Community Facilities		70,144	70,876	-	-	-	-	(355)	(355)	70,521	132,900	65,400
Sport and Recreation Facilities		55,150	77,792	-	-	-	-	5,000	5,000	82,792	59,150	26,500
Community Assets		125,294	148,668	-	-	-	-	4,645	4,645	153,313	192,050	91,900
Heritage Assets		2,500	6,315	-	-	-	-	(1,000)	(1,000)	5,315	3,000	1,800
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		33,173	35,992	-	-	-	-	(17 220)	(17 220)	36,132	54,239	33,000
Housing		41,000	54,790	-	-	-	-	(17,320)	(17,320)	37,470	14,200	37,000

					Bu	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		
R thousands		А	A1	В	С	D	E	F	G	Н		
Other Assets		74,173	90,782	-	-	-	-	(17,179)	(17,179)	73,602	68,439	70,000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		8,300 8,200	19,170	1	-	-	-	-	-	19,170 19,170	4,840	1,883
Intangible Assets Computer Equipment		8,300 2,620	19,170 4,347		-	-		- 76	- 76	4,423	4,840	1,883 790
Furniture and Office Equipment		2,620	28,796	-	-	-		(1,729)	(1,729)	4,423	8,668	10,293
Machinery and Equipment		27,048	31,089	-	_	-	_	(1,729)	(1,729)	31,089	34,400	23,000
Transport Assets		46,763	44,761	_	_	_		(4,991)	(4,991)	39,770	36,000	23,000
Land		21,000	26,073		_	_		1,694	1,694	27,767	15,000	15,000
Zoo's, Marine and Non-biological Animals		400	400	_	_	_		-	- 1,004	400	400	600
TOTAL CAPITAL EXPENDITURE to be adjusted	4	1,803,592	1,827,550	_	-	_	_	(224,797)	(224,797)	1,602,753	2,208,774	2,117,298
ASSET REGISTER SUMMARY - PPE (WDV)	5	20,697,634	20,240,493	-	-	-	-	19,275	19,275	20,259,768	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					25,589	25,589	4,969,051	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	1,113,616						-	1,113,616	1,159,707	1,210,734
Rail Infrastructure		-	-						-	-	-	-
Coastal Infrastructure			-						-	-		
Information and Communication Infrastructure		184,474	186,410						-	186,410	191,596	197,416
Infrastructure		18,451,267	18,067,387	-	-	_	-	25,589	25,589	18,092,977	19,258,515	20,140,740
Community Assets		347,060	297,633					(141)	(141)	297,493	328,834	367,396
Heritage Assets		52,483	55,481						-	55,481	54,688	57,094
Investment properties		419,941	419,941						_	419,941	436,319	454,644
Other Assets		1,626,007	1,602,440					(200)		1,602,240	1,707,813	1,766,747
Biological or Cultivated Assets		1,020,007	1,002,440					(200)	(200)	1,002,240	1,707,013	1,700,747
		20.266	14.000							14.066	20,100	10.245
Intangible Assets		20,266	14,966	1				- 70	-	14,966	20,109	18,345
Computer Equipment		29,406	31,183	1				76	76	31,259	28,625	29,801
Furniture and Office Equipment		(427,237)		1				-	- (1.050)	(424,858)		
Machinery and Equipment		83,808	84,229					(1,050)		83,179	94,099	84,598
Transport Assets		94,633	92,091					(5,000)	(5,000)	87,091	87,563	75,832
		-	-						-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-						-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	20,697,634	20,240,493	-	-	-	-	19,275	19,275	20,259,768	21,793,332	23,212,240
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		649,173	649,319	_	-	-	-	-	_	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		А	A1	В	С	D	E	F	G	Н		
Repairs and Maintenance by asset class	3	407,950	414,549	-	-	-	-	4,683	4,683	419,232	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	-	-	-	-	3,183	3,183	39,489	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	
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	-	-	-	-	3,183	3,183	186,701	183,062	184,893
Community Facilities		4,726	5,126	-	-	-	-	-	-	5,126	4,726	4,774
Sport and Recreation Facilities		1,722	1,722	-	-	-	-	400	400	2,122	1,722	1,739
Community Assets		6,449	6,849	_	-	-	-	400	400	7,249	6,449	6,513
Heritage Assets		9	9	_	-	-	-	-	-	9	9	9
Revenue Generating		-	-	_	-	-	-	-	-	-	-	-
Non-revenue Generating		-	250	_	-	-	-	-	-	250	-	-
Investment properties		_	250	_	_	_	-	-	-	250	-	-
Operational Buildings		29,582	29,352	_	-	-	-	4	4	29,356	29,302	29,679
Housing		-	-	_	-	-	-	_	_	-	-	-
Other Assets		29,582	29,352	_	-	-	-	4	4	29,356	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	154,175	-	-	-	-	496	496	154,671	149,903	151,404
Transport Assets		29,287	30,736	-	-	-	-	600	600	31,336	29,289	29,583
Land		_		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals	6	_	_	_	_	_	_	_	_	_	-	_
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1,057,123	1,063,868	_	-	-	-	4,683	4,683	1,068,551	1,091,967	1,123,167
Renewal and upgrading of Existing Assets as % of total	l caner	54.7%	59.1%							52.2%	62.1%	56.6%
Renewal and upgrading of Existing Assets as % of depre	-	152.0%	166.4%							128.9%	200.6%	168.6%
R&M as a % of PPE		2.0%	2.0%							2.1%	1.9%	1.8%
Renewal and upgrading and R&M as a % of PPE		6.7%	7.4%							6.2%	8.2%	6.9%
I Constrain and approximy and roum as a 10 OFFE		0.170	1.770							0.270	0.270	0.070

					В	udget Year 2021	22				Budget Year +1 2022/23	1 Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		А	A1	В	С	D	E	F	G	Н		
Household service targets	1											
Water:												
Piped water inside dwelling		122308	122308						-	122	122562	122816
Piped water inside yard (but not in dwelling)		0	0						_	_	C	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						-	-	C	0 0
Other water supply (< min.service level)	3,4	0	0						_	-	C	0 0
No water supply		2947	2947						-	3	1947	947
Below Minimum Servic Level sub-total		3	3	-	-	-	-	-	_	3	2	1
Total number of households	5	253	253	-	-	-	-	-	-	253	253	253
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		169300	169300						_	169,300	169300	169300
Flush toilet (with septic tank)		5437							_	5,437		
Chemical toilet		3544							_	3,544		
Pit toilet (ventilated)		50679							_	50,679		
Other toilet provisions (> min.service level)		12852							_	12,852		0
Minimum Service Level and Above sub-total		241,812		_		_	_	_	_	241,812		235,460
Bucket toilet		0	241,012						_	241,012	202,400	200,400
Other toilet provisions (< min.service level)		11665	11665						_	11,665	21017	18017
No toilet provisions		0	0						_	-	21011	
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,	
<u>Energy:</u>		5500	5500							F F00	5500	5509
Electricity (at least min. service level)		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						-	-	l l	
Other energy sources		0	0						-	-	00.500	0 0
Below Minimum Servic Level sub-total		37,000	37,000	-	-	-	-	-	_	37,000		36,000
Total number of households	5	172,221	172,221	-	-	-	-	-	-	172,221	172,721	173,221
<u>Refuse:</u>												
Removed at least once a week (min.service)		135073							_	135,073		
Minimum Service Level and Above sub-total		135,073	135,073	-	-	_	-	-	-	135,073		135,073
Removed less frequently than once a week		40556	40556						_	40,556	40556	40556
Using communal refuse dump		2	2						_	2	2	2 2
Using own refuse dump		1	1						_	1	1	1
Other rubbish disposal		4	4						_	4	4	4
No rubbish disposal		3	3						_	3	3	3 3
Below Minimum Servic Level sub-total		40,566	40,566	-	_	-	-	_	_	40,566		40,566
Total number of households	5	175,639	175,639	-	-	-	-	-	-	175,639	175,639	175,639

					Βι	udget Year 2021/	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		А	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)		158,955	158,955	-	-	-	-	-	-	158,955	172,466	187,470
Cost of Free Basic Services provided - Informal Formal												
Settlements (R'000)		230,126	230,126	-	-	-	-	-	_	230,126	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)		6	6						-	6	6	6
Sanitation (kilolitres per household per month)		0	0						-	-	0	0
Sanitation (Rand per household per month)		102.0840912 50	102.0840912 50						_	102 50	110.761239 50	
Electricity (kw per household per month) 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		000 505	000 -0-							000 505	0.40.070	
impermissable values in excess of section 17 of MPRA)		233,527	233,527	-	-	-		-	-	233,527	249,873	269,863
Water (in excess of 6 kilolitres per indigent household per month)		_	_	_	_	-	_	_	_	_	_	-
Sanitation (in excess of free sanitation service to indigent households)		_	_	_	-	_	_	_	_	_	_	_
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
		-	-	-	-	-	-	-	-	-	-	-
households) Municipal Housing , contal rebates		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates Housing - top structure subsidies									-	-		
Other	6											
Total revenue cost of subsidised services provided		233,527	233,527	_	-	-	-	-	_	233,527	249,873	269,863

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
REVENUE ITEMS												
Property rates												
Total Property Rates		2,068,291	2,068,291						-	2,068,291	2,213,071	2,390,11
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	269,86
Net Property Rates		1,834,764	1,834,764	_	_	_	_	_		1,834,764	-	
		1,004,704	1,034,704	-	-	-	-	-	-	1,054,704	1,303,130	2,120,23
Service charges - electricity revenue												
Total Service charges - electricity revenue		2,444,587	2,449,256						-	2,449,256	2,662,155	2,899,08
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	91,21
Net Service charges - electricity revenue		2,367,669	2,372,338	-	-	-	-	_	-	2,372,338	2,578,392	2,807,86
Service charges - water revenue												
Total Service charges - water revenue		989,265	989,265						_	989,265	1,079,288	1,178,58
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	230,59
Net Service charges - water revenue		795,708	795,708	-	-	-	-	-	-	795,708	868,117	947,98
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		540,859	540,859						_	540,859	586,832	637,88
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	110,62
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	621,43
Total landfill revenue									_	_		

											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
			6	7	8	9	10	11	12	13		
R thousands		A	A1	В	С	D	E	F	G	Н		
Less Revenue Foregone (in excess of one removal a week to indigent households)									_	-		
Less Cost of Free Basis Services (removed once a week to indigent households)		158,955	158,955	-	-	-	-	-	_	158,955	172,466	187,470
Net Service charges - refuse revenue		367,954	367,954	-	-	-	-	-	_	367,954	399,230	433,963
Other Revenue By Source												-
Fuel Levy		652199000	652199000						_	652,199	706692000	733863000
Other Revenue		216905534	210293724							210,294	237146483	256968091
		210300004	210230124							210,204	201140400	200300031
Total 'Other' Revenue	1	869,105	862,493	-	-	-	-	-	-	862,493	943,838	990,831
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		1,620,311	1,637,687					(186)	(186)	1,637,501	1,703,963	1,794,504
Pension and UIF Contributions		286,563	289,084						-	289,084	301,456	317,720
Medical Aid Contributions		136,435	136,825						-	136,825	143,530	151,281
Overtime		145,793	139,658					100	100	139,758	153,375	161,657
Performance Bonus		121,081	130,505						-	130,505	127,719	134,610
Motor Vehicle Allowance		39,762	41,387						-	41,387	41,821	44,069
Cellphone Allowance		4,764	4,686						-	4,686	5,013	5,284
Housing Allowances		17,337	17,440						-	17,440	18,236	19,217
Other benefits and allowances		82,024	82,342						-	82,342	86,289	90,949
Payments in lieu of leave		3,103	180						-	180	3,277	3,453
Long service awards		31,333	31,492						-	31,492	32,962	34,742
Post-retirement benefit obligations	4	47,704	48,850						_	48,850	50,214	52,924
sub-total		2,536,210	2,560,136	-	-	-	-	(86)	(86)	2,560,050	2,667,855	2,810,410
Less: Employees costs capitalised to PPE									-	-		
Total Employee related costs	1	2,536,210	2,560,136	-	-	-	-	(86)	(86)	2,560,050	2,667,855	2,810,410
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		647,720	647,866						_	647,866	682,923	709,654
Lease amortisation		1,453	1,453						_	1,453		
Capital asset impairment									_		1,570	1,070
Total Depreciation & asset impairment	1	649,173	649,319	_	_	_	_	_	_	649,319	684,293	711,329
												,•=•
Bulk purchases		2 010 261	2 010 061							2 010 264	2 200 472	0 406 000
Electricity Bulk Purchases		2,010,261	2,010,261						-	2,010,261	2,208,472	2,426,228

			Budget Year 2021/22									
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	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	142,468					2,199	2,199	144,667	132,599	124,354
Non-cash transfers and grants		4,850	5,515					(600)	(600)	4,915	6,450	2,900
Total transfers and grants		161,059	147,983	-	-	-	-	1,599	1,599	149,582	139,049	127,254
Contracted services												
Outsourced Services		608,020	124,832					(8,558)	(8,558)	116,274	602,890	604,821
Consultants and Professional Services		134,443	118,998					(2,801)		116,197	107,823	
Contractors		158,914	690,181					24,540	24,540	714,722	140,442	
Total contracted services		901,377	934,012	-	-	-	-	13,181	13,181	947,193	851,155	
Other Expenditure By Type												
Collection costs		26,868	26,868					(66)	(66)	26,803	26,868	26,868
Contributions to 'other' provisions		-,	.,						_	-	.,	-,
Audit fees		16,213	23,213						_	23,213	16,309	16,415
Other Expenditure		486,011	494,183					10,084	10,084	504,267	482,664	
Total Other Expenditure	1	529,092	544,264	-	-	-	-	10,018	10,018	554,282	525,841	549,415
			T									
by Expenditure Item	14											
Employee related costs									-	-		
Inventory Consumed (Project Maintenance)		16,241							-	16,897	16,241	
Contracted Services		379,420						3,983	3,983	389,346		
Other Expenditure		12,290	12,290					700	700	12,990		
Total Repairs and Maintenance Expenditure	15	407,950	414,549	-	-	-	-	4,683	4,683	419,232	407,674	411,837
Inventory Consumed												
Inventory Consumed - Water		269,628	258,839	_	_	-	_	_	_	258,839	291,954	316,127
Inventory Consumed - Other		166,487	138,373	_	-	-	_	(2,584)	(2,584)	135,789		133,915
Total Inventory Consumed & Other Material		436,115			_	_	_	(2,584)	1	394,628		

					Βι	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref ⊣	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		А	A1	В	С	D	E	F	G	Н		
ASSETS												
Consumer debtors												
Consumer debtors		2,914,944	2,914,944						-	2,914,944	3,037,371	3,310,73
Less: provision for debt impairment		(1,416,525)	(1,416,525)	_	-	-	-	-	_	(1,416,525)	(1,462,377)	(1,513,68
Total Consumer debtors	1	1,498,419		-	-	-	-	-	-	1,498,419		1,797,05
Debt impairment provision												
Balance at the beginning of the year		419,941	0			-			-	0	436,319	454,64
Contributions to the provision		755,757	1,313,311						-	1,313,311	785,231	818,21
Bad debts written off		240,827	103,214						-	103,214	240,827	240,82
Balance at end of year		1,416,525	1,416,525	-	-	-	-	-	-	1,416,525	1,462,377	1,513,68
Inventory												
Water												
Opening Balance		(200,936)	(200,936)						-	(200,936)	(200,936)	(200,93
System Input Volume		269,628	258,839	-	-	-	-	-	-	258,839	291,954	316,12
Water Treatment Works		-	-						-	-	-	-
Bulk Purchases		269,628	258,839						-	258,839	291,954	316,12
Natural Sources		-	-						-	-	-	-
Authorised Consumption	12	(269,628)	(258,839)	-	-	-	-	-	-	(258,839)	(291,954)	(316,12
Billed Authorised Consumption		(269,628)	(258,839)	_	-	-	-	-	-	(258,839)	(291,954)	(316,12
Billed Metered Consumption		(269,628)	(258,839)	_	-	-	-	-	-	(258,839)	(291,954)	(316,12
Free Basic Water		-	-						-	-	-	-
Subsidised Water		-	-						-	-	-	-
Revenue Water		(269,628)	(258,839)						-	(258,839)	(291,954)	(316,12
Billed Unmetered Consumption		_	-	-	-	-	-	-	_	_	_	-
Free Basic Water									-	_	-	-
Subsidised Water									_	_	_	_
Revenue Water									_	_	_	_
UnBilled Authorised Consumption		-	-	_	-	-	-	-	_	_	_	_
Unbilled Metered Consumption									_	_	-	_
Unbilled Unmetered Consumption									_	_	_	_
Water Losses		-	-	-	-	-	-	-	_	-	_	_
Apparent losses		_	_	_	_	_	_	_	_	_	_	_

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		А	A1	В	С	D	E	F	G	Н		
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 Custom	ner Me	ter							-	-	-	-
Data Transfer and Management Errors									-	-	-	-
Unavoidable Annual Real Losses									-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		(200,936)	(200,936)	-	-	-	-	-	-	(200,936)	) (200,936	i) (200,93
Agricultural												
Opening Balance									_	-	-	-
Acquisitions									_	_	-	-
Issues	13								_	_	_	-
Adjustments	14								_	-	_	-
Write-offs	15								_	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		(355,250)	(355,250)						_	(355,250)	) (491,039	(625,24
Acquisitions		(200,-00)	(100,-00)						_		(121,300	/ (;-
Issues	13	(166,487)	(138,373)					2,584	2,584	(135,789)	) (134,201	) (133,9 <sup>2</sup>
Adjustments	14		_					2,001	_,			, , , , , , , , , , , , , , , , , , , ,
Write-offs	15	_	_						_	_	_	_
Closing balance - Consumables Standard Rated		(521,736)		_	-	_	_	2,584	2,584	(491,039)		) (759,1
Zero Rated		(02.1,1.00)	(,020)					2,004	_,,	(101,000)	, (,-+0	, (100,10
Opening Balance									_	-	_	
Acquisitions									_	_		
Issues	13								_	_		
Adjustments	14								_	_		
Write-offs	15								_	-		
Closing balance - Consumables Zero Rated		_	_	_	_	-	_	_			_	_
Sissing balance - Sonsumables Lero Maleu		_	_	_	-	_		_		-		

ANNEXURE 4	1
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					D.	dget Year 2021	122				Budget Year	Budget Year
Description	Def				В	uyer i eai 2021	122				+1 2022/23	+2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		А	A1	В	С	D	E	F	G	Н		
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	734,745	870,581
Acquisitions		1,454							_	1,454		
Sales									_	-		
Adjustments		166,487	138,373					(2,584)	(2,584)	135,789	134,201	133,915
Correction of Prior period errors									_	-	-	

					Bu	idget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		А	A1	В	С	D	E	F	G	Н		
Closing Balance - Land		765,442	737,329	-	-	-	-	(2,584)	(2,584)	734,745	870,581	1,006,286
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	48,065,120					(224,797)	(224,797)	47,840,323	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	21,417,765	-	-	_	-	(224,797)	(224,797)	21,192,969	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	54,348						_	54,348	66,640	63,052
Total Current liabilities - Borrowing		50,892	54,348	-	-	-	-	-	-	54,348	66,640	63,052
Trade and other payables												
Trade Payables		865,779	865,779						-	865,779	816,043	775,233
Other creditors		53,024	53,024						_	53,024	55,251	57,682
Unspent conditional transfers		352,235	352,235						-	352,235	275,429	230,748
VAT		-	-						_	-	-	-
Total Trade and other payables	1	1,271,039	1,271,039	-	-	-	-	-	-	1,271,039	1,146,723	1,063,663
Non current liabilities - Borrowing												
Borrowing	3	451,974	368,635					(200,000)	(200,000)	168,635	1,093,577	1,900,882
Finance leases (including PPP asset element)		,								_	.,,	.,
Total Non current liabilities - Borrowing		451,974	368,635	-	-	-	-	(200,000)	(200,000)	168,635	1,093,577	1,900,882
Provisions - non current												
Retirement benefits		658,555	658,555						_	658,555	686,214	716,407
Refuse landfill site rehabilitation		135,199	135,199						_	135,199		
Other		-							_	-	-	
Total Provisions - non current		793,754	793,754	-	_	-	-	-	_	793,754		863,483
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		11,477,177	11,523,103						-	11,523,103	11,556,115	12,737,936
GRAP adjustments		-	-						_	-	-	-

Description	Ref				Βι	ıdget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Rei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		А	A1	В	С	D	E	F	G	Н		
Restated balance		11,477,177	11,523,103	-	-	-	-	-	-	11,523,103	11,556,115	12,737,936
Surplus/(Deficit)		736,066	740,115	-	-	-	-	(24,797)	(24,797)	715,319	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	13,427,979	-	-	-	-	(24,797)	(24,797)	13,403,183	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	23,195,819	-	-	-	-	(24,797)	(24,797)	23,171,022	24,243,240	25,504,873

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

					В	udget Year 2021	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		А	A1	В	С	D	E	F	G	Н		
06 - Directorate - Infrastructure Services												
Energy Sources												
Electricity												
Address energy backlogs within BCMM		98%	98%						0%	98%	98%	98%
Address energy backlogs within BCMM		1000	1000						0	1000	1000	1000
Address energy backlogs within BCMM		12	12						0	12	12	12
Waste Water Management												
Sewerage												
basic level of sanitation services		94.0%	94.0%						0.0%	94.0%	94.0%	94.0%
basic level of sanitation services		60	60						0	60	60	60
quality wastewater		75.0%	75.0%						0.0%	75.0%	75.0%	75.0%
Water Management												
Water Distribution												
basic level of water		99.0%	99.0%						0.0%	99.0%	99.0%	99.0%
basic level of water		500	500						0	500	500	500
basic level of water		98.0%	98.0%						0.0%	98.0%	98.0%	98.0%
Provision of high quality drinking water in BCMM		>95%	>95%						0.0%	>95%	>95%	>95%
Implement the water demand and conservation projects		800000 kl	800000 kl						0.0%	800000 kl	800000 kl	800000 kl
Function 3 - (Roads)												
Sub-function 1 - Roads & Stormwater												
Develop and maintain world class logistics infrastructure		2	2						0	2	2	2
Develop and maintain world class logistics infrastructure		15km	15km						0.0%	15km	15km	15km
Develop and maintain world class logistics infrastructure		4.48%	4.48%						0.00%	4.48%	4.48%	4.48%
Develop and maintain world class logistics infrastructure		3km	3km						0.0%	3km	3km	0.0%
Develop and maintain world class logistics infrastructure		2km	2km						0.0%	2km	0,5km	1,54km
Develop and maintain world class logistics infrastructure		40	40						0	40	50	0
09 - Directorate - Municipal Services												
Waste Management												
Solid Waste Disposal (Landfill Sites)												
To promote an environmental friendly city		100.0%	100.0%						0.0%	100.0%	100.0%	100.0%

ANNEXURE 4

											ANNE	XURE 4
					Bu	idget Year 2021	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		А	A1	В	С	D	E	F	G	Н		
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 so on for the rest of the Votes												

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	В	udget Year 2021/2	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%	1.0%	1.3%	0.8%	0.8%	2.2%	3.0%	
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.8%	1.6%	1.2%	0.0%	0.0%	0.0%	0.0%	0.0%	
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	34.5%	21.6%	4.2%	49.9%	40.9%	
Safety of Capital										
Gearing	Long Term Borrowing/ Funds & Reserves	2.9%	2.1%	1.6%	4.6%	3.8%	1.7%	10.2%	17.7%	
Liquidity										
Current Ratio	Current assets/current liabilities	171.3%	138.1%	171.2%	202.4%	198.8%	198.8%	225.2%	281.6%	
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	171.3%	63.9%	8.2%	77.2%	73.9%	0.0%	0.0%	0.0%	
Liquidity Ratio	Monetary Assets/Current Liabilities	72.5%	58.0%	55.2%	0.8	0.7	0.7	0.9	1.2	
<u>Revenue Management</u>										
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		100.0%	98.3%	90.5%	90.5%	90.5%	86.0%	86.0%	
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		100.0%	98.3%	100.0%	86.0%	86.0%	86.0%	86.0%	87.5%	
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	25.8%	28.4%	30.5%	25.6%	25.4%	25.4%	25.1%	26.2%	
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	18.9%	23.7%	24.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Creditors Management										
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	
Creditors to Cash and Investments		47.7%	89.7%	110.9%	97.0%	101.1%	101.1%	82.6%	57.6%	
Other Indicators										
	Total Volume Losses (kW)	331036051	290576586	322127768	331036051	331036051	331036051	331036051	331036051	
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	309,839	271,758	322,128	309,839	309,839	309,839	309,839	309,839	
	% Volume (units purchased and generated less units sold)/units purchased and									
	generated	22.2%	19.1%	22.8%	22.2%	22.2%	22.2%	22.2%	22.2%	
	Total Volume Losses (kl)	29566498	21513206	21818000	17774613		17774613	17774613	17774613	
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	158,217	126,145	125,496	104,223	104,223	104,223	104,223	104,223	

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Bı	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%	0	30.0%	30.0%	30.0%	30.0%	30.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	33.7%	33.6%	31.9%	30.8%	30.8%	30.8%	30.3%	29.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	35.0%	34.6%	33.1%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.5%	5.8%	5.0%	5.0%	5.0%	5.0%	4.6%	4.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	22.1%	26.5%	18.4%	8.6%	8.1%	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)	2045.7%	2600.9%	3603.1%	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%	39.2%	42.6%	18.2%	18.0%	18.0%	17.9%	19.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	297.1%	323.3%	255.9%	2.3	2.2	2.2	2.3	2.8

				0007.0		2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Mediur	n Term Revenue Framework	& Expendit
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcom
emographics												1
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			127,880	146,362	133,579	143,094	143,094	143,094	143,094	143,094		
Unemployment	_		157,525	112,293	100,008	100,008	100,008	100,008	100,008	100,008		
onthly Household income (no. of households)	1, 12											
None			55,253	26,938	38,023	38,023	38,023	38,023	38,023	38,023		
R1 - R1 600			12,943	11,400	11,650	11,650	11,650	11,650	11,650	11,650		
R1 601 - R3 200			36,684	17,362	15,660	15,660	15,660	15,660	15,660	15,660		
R3 201 - R6 400			29,375	40,353	41,421	41,421	41,421	41,421	41,421	41,421		
R6 401 - R12 800			22,768	32,546	38,047	38,047	38,047	38,047	38,047	38,047		
R12 801 - R25 600			15,836	20,369	24,916	24,916	24,916			24,916		
R25 601 - R51 200			19,986	15,156	19,986	19,986	19,986	19,986	19,986	19,986		
R52 201 - R102 400			6,434	9,487	17,765	17,765	17,765	17,765	17,765	17,765		
R102 401 - R204 800			1,593	4,847	11,058	11,058	11,058	11,058	11,058	11,058		
R204 801 - R409 600			443	1,110	3,448	3,448	3,448	3,448	3,448	3,448		
R409 601 - R819 200			564	506	918	918	918	918	918	918		
> R819 200			169	449	668	668	668	668	668	668		
verty 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				,								
Number of households in municipal area			191,046	208,389	224	253	253	253	253	253		
Number of poor households in municipal area												
Definition of poor household (R per month)												
ousing statistics	3											
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	124,577	127,000	127,000	127,000	127,000		
Dwellings provided by municipality	4	-	1,297	583	67	400	400	400	677	677		
Dwellings provided by maintipanty Dwellings provided by province/s	Т		1,677	1,326	1,523	1,465	1,465		1,451	1,451		
Dwellings provided by private sector	5		1,017	1,020	1,020	1,100	1,100	1,100	1,101	1,101		
Total new housing dwellings	1		2,974	1,909	1,590	1,865	1,865	1,865	2,128	2,128		
conomic	6											
Inflation/inflation outlook (CPIX)	0				4.7%	4.1%	2.9%	3.9%	4.2%	4.4%		
Interest rate - borrowing					9.7%	4.1%	9.2%	9.9%	9.9%	4.4 <i>%</i> 9.9%		
Interest rate - investment					6.6%	6.3%	3.5%	3.3%	3.3%	3.3%		
Remuneration increases					6.3%	6.7%	6.3%	5.2%	5.2%	5.4%		
Consumption growth (electricity)					0.1%	-4.3%	-4.3%	-4.3%	-4.3%	-4.3%		
Consumption growth (water)					-2.9%	-7.6%	1.5%	3.0%	3.0%	3.0%		
ellection rates	7											
Property tax/service charges					87.8%	81.6%	71.1%	85.0%	82.7%	82.8%		
Rental of facilities & equipment					100.0%	100.0%	100.0%	85.0%	82.7%	82.8%		
Interest - external investments					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		
Interest - debtors					87.8%	81.6%	71.1%	85.0%	82.7%	82.8%		
Revenue from agency services					100.0%	100.0%	100.0%	85.0%	82.7%	82.8%		

Detail on the provision of municipal services for B10

Total municipal services		2018/19	2019/20	2020/21	B	udget Year 2021/	22	2021/22 Mediu	m Term Revenue Framework	& Expenditure
i otar municipar 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

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Mediur	n Term Revenue Framework	& Expenditure
	Ref.		2001 0611505	2007 Survey	2011 0611303	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Household service targets (000)										
		<u>Water:</u> Piped water inside dwelling		40,769	122,000	123,791	122,308	122,308	122,308	122,308	122,562	122,816
		Piped water inside yard (but not in dwelling)		40,709	122,000	123,731	-	-	- 122,300	- 122,300	-	-
	8	Using public tap (at least min.service level)		126,407	126,607	126,739	128,222	128,222	128,222	128,222	128,968	129,714
	10	Other water supply (at least min.service level)		-	-		-	-	-	-	-	-
	0	Minimum Service Level and Above sub-total		167,176	248,607	250,530	250,530	250,530	250,530	250,530	251,530	252,530
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)		-	-		-	-	-	-	_	_
	10	No water supply		5,070	4,870	2,947	2,947	2,947	2,947	2,947	1,947	947
		Below Minimum Service Level sub-total		5,070	4,870	2,947	2,947	2,947	2,947	2,947	1,947	947
		Total number of households		172,246	253,477	253,477	253,477	253,477	253,477	253,477	253,477	253,477
		Sanitation/sewerage:		454.405	454.405	454 454	400 000	400 000	400 200	400 200	100 200	400 200
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)		154,125 5,437	154,125 5,437	154,151 5,445	169,300 5,437	169,300 5,437	169,300 5,437	169,300 5,437	169,300 5,437	169,300 5,437
		Chemical toilet		3,544	3,544	3,544	3,544	3,544	3,544	3,544	3,544	3,544
		Pit toilet (ventilated)		43,353	47,087	50,355	50,679	50,679	50,679	50,679	54,179	57,179
		Other toilet provisions (> min.service level)		16,444	16,444	16,344	12,852	12,852	12,852	12,852	-	-
		Minimum Service Level and Above sub-total		222,903	226,637	229,839	241,812	241,812	241,812	241,812	232,460	235,460
		Bucket toilet		- 1 700	-	10 540	-	-	-	-	-	-
		Other toilet provisions (< min.service level) No toilet provisions		1,789	15,257	10,542	11,665	11,665 _	11,665	11,665 _	21,017	18,017
		Below Minimum Service Level sub-total		1,789	15,257	10,542	11,665	11,665	11,665	11,665	21,017	18,017
		Total number of households		224,692	241,894	240,381	253,477	253,477	253,477	253,477	253,477	253,477
		Energy:										
		Electricity (at least min.service level)		7,002	5,692	5,598	5,598	5,598	5,598	5,598	5,598	5,598
		Electricity - prepaid (min.service level)		12,106	127,623	130,292	129,623	129,623	129,623	129,623	130,623	131,623
		Minimum Service Level and Above sub-total Electricity (< min.service level)		19,108 39,000	133,315 37,500	135,890 37,500	135,221 37,000	135,221 37,000	135,221 37,000	135,221 37,000	136,221 36,500	137,221 36,000
		Electricity - prepaid (< min. service level)		- 39,000	57,500	57,500	57,000	57,000	57,000	57,000	- 30,300	- 30,000
		Other energy sources		_	_		_	_	_	_	_	_
		Below Minimum Service Level sub-total		39,000	37,500	37,500	37,000	37,000	37,000	37,000	36,500	36,000
		Total number of households		58,108	170,815	173,390	172,221	172,221	172,221	172,221	172,721	173,221
		Refuse:										
		Removed at least once a week		128,544 128,544	128,673 128,673	136,517 136,517	135,073 135,073	135,073 135,073	135,073 135,073	135,073 135,073	135,073 135,073	135,073 135,073
		Minimum Service Level and Above sub-total Removed less frequently than once a week		40,556	40,556	45,000	40,556	40,556	40,556	40,556	40,556	40,556
		Using communal refuse dump		40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
		Using own refuse dump		1	1	6	1	1	1	1	1	1
		Other rubbish disposal		4	4	4	4	4	4	4	4	4
		No rubbish disposal		3	3	4	3	3	3	3	3	3
		Below Minimum Service Level sub-total Total number of households		40,566 169,110	40,566 <b>169,239</b>	45,022 181,539	40,566 <b>175,639</b>	40,566 <b>175,639</b>	40,566 <b>175,639</b>	40,566 <b>175,639</b>	40,566 <b>175,639</b>	40,566 <b>175,639</b>
				169,110	169,239	181,539	170,039	175,639	1/5,639	175,639	1/0,039	175,639
Municipal in-house services				2018/19	2019/20	2020/21	Bu	udget Year 2021/2	22	2021/22 Mediur	n Term Revenue Framework	& Expenditure
	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Household service targets (000)										
	1	Water: Piped water inside dwelling		40.700	400.000	400 704	400.000	400.000	400.000	400.000	400 500	400.040
				40,769	122,000	123,791	122,308	122,308	122,308	122,308	122,562	122,816
											_	_
	8	Piped water inside yard (but not in dwelling)		126 407	126 607	126 739	- 128.222	- 128.222	- 128.222	- 128.222	128,968	129 714
	8 10			126,407 –	126,607	126,739	- 128,222 -	_ 128,222 _	_ 128,222 _	_ 128,222 _	128,968 –	129,714 _
		Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i>		126,407  167,176	126,607 248,607	126,739 250,530		128,222	128,222		128,968 _ 251,530	129,714 - 252,530
	10 9	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level)		-			128,222 -	128,222 -	128,222 –	128,222 –	-	-
	10	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level)		_ 167,176 _ _	248,607	250,530	128,222 	128,222 	128,222 	128,222 	251,530 	_ 252,530 _ _ _
	10 9	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply			248,607 4,870	250,530 2,947	128,222 	128,222 	128,222 	128,222 	251,530 - - 1,947	_ 252,530 _ _ _ 947
	10 9	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i>			248,607 4,870 4,870	250,530 2,947 2,947	128,222 	128,222 	128,222 	128,222 	251,530 - - 1,947 1,947	252,530  
	10 9	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> <b>Total number of households</b>			248,607 4,870	250,530 2,947	128,222 	128,222 	128,222 	128,222 	251,530 - - 1,947	_ 252,530 _ _ _ 947
	10 9	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i>			248,607 4,870 4,870	250,530 2,947 2,947	128,222 	128,222 	128,222 	128,222 	251,530 - - 1,947 1,947	252,530  

Description of economic indicator		Basis of calculation 200	11 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Mediu	n Term Revenue Framework	& Expenditure
	Ref.		i ocnous	2007 Ourvey	2011 0011000	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Chemical toilet		3,544	3,544	3,544	3,544	3,544	3,544	3,544	3,544	3,544
		Pit toilet (ventilated)		43,353	47,087	50,355	50,679	50,679	50,679	50,679	54,179	57,179
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		16,444 222,903	16,444 226,637	16,344 229,839	12,852 241,812	12,852 241,812	12,852 241,812	12,852 241,812	232,460	235,460
		Bucket toilet			220,037	229,039	241,012	241,012	241,012	241,012	232,400	233,400
		Other toilet provisions (< min.service level) No toilet provisions		1,789	15,257	10,542	11,665	11,665	11,665 –	11,665 _	21,017	18,017
		Below Minimum Service Level sub-total		1,789	15,257	10,542	11,665	11,665	11,665	11,665	21,017	18,017
		Total number of households		224,692	241,894	240,381	253,477	253,477	253,477	253,477	253,477	253,477
		Energy:										
		Electricity (at least min.service level)		7,002	5,692	5,598	5,598	5,598	5,598	5,598	5,598	5,598
		Electricity - prepaid (min.service level)		12,106	127,623	130,292	129,623	129,623	129,623	129,623	130,623	131,623
		Minimum Service Level and Above sub-total Electricity (< min.service level)		19,108 <u>39,000</u>	133,315 37,500	135,890 37,500	135,221 37,000	135,221 37,000	135,221 37,000	135,221 37,000	136,221 36,500	137,221 36,000
		Electricity - prepaid (< min. service level)		39,000	57,500	57,500	57,000	57,000	57,000	57,000	30,500	30,000
		Other energy sources		_	_		_	_	_	-	_	_
		Below Minimum Service Level sub-total		39,000	37,500	37,500	37,000	37,000	37,000	37,000	36,500	36,000
		Total number of households		58,108	170,815	173,390	172,221	172,221	172,221	172,221	172,721	173,221
		<u>Refuse:</u>										
		Removed at least once a week		128,544	128,673	136,517	135,073	135,073	135,073	135,073	135,073	135,073
		Minimum Service Level and Above sub-total		128,544	128,673	136,517	135,073	135,073	135,073	135,073	135,073	135,073
		Removed less frequently than once a week Using communal refuse dump		40,556	40,556	45,000 8	40,556	40,556	40,556	40,556	40,556	40,556
		Using own refuse dump		1	- 1	6	2	1	1	1	1	1
		Other rubbish disposal		4	4	4	4	4	4	4	4	4
		No rubbish disposal		3	3	4	3	3	3	3	3	3
		Below Minimum Service Level sub-total		40,566	40,566	45,022	40,566	40,566	40,566	40,566	40,566	40,566
		Total number of households		169,110	169,239	181,539	175,639	175,639	175,639	175,639	175,639	175,639
Municipal entity services				2018/19	2019/20	2020/21	Bu	udget Year 2021/2	2	2021/22 Mediu	n Term Revenue Framework	& Expenditure
	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Household service targets (000)										
Name of municipal entity		<u>Water:</u>										
		Piped water inside dwelling Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
		No water supply Below Minimum Service Level sub-total										
				-	-	-	-	-	-	-	-	-
		l otal number of nousenoids		_	_	-	_ !					
Name of municipal entity		Total number of households Sanitation/sewerage:		-	-	-	-	_				
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage)		-	-	-	-	_				
Name of municipal entity		<u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank)		-	-	-	-	_				
Name of municipal entity		<u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet		-	-	-	-					
Name of municipal entity		<u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)		-	-	-	-					
Name of municipal entity		<u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)		-	-	-	-		_		_	
Name of municipal entity		<u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)		-	-		-	-	-	-	-	-
Name of municipal entity		<u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i>		-	-		-	_	-	-	-	-
Name of municipal entity		Sanitation/sewerage:         Flush toilet (connected to sewerage)         Flush toilet (with septic tank)         Chemical toilet         Pit toilet (ventilated)         Other toilet provisions (> min.service level)         Minimum Service Level and Above sub-total         Bucket toilet         Other toilet provisions (< min.service level)		-	-		-	_	_	-	-	-
Name of municipal entity		Sanitation/sewerage:         Flush toilet (connected to sewerage)         Flush toilet (with septic tank)         Chemical toilet         Pit toilet (ventilated)         Other toilet provisions (> min.service level)         Minimum Service Level and Above sub-total         Bucket toilet         Other toilet provisions (< min.service level)		-	-		-	-	-	-	-	-
		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)			-	-	-	-			-	-
Name of municipal entity		Sanitation/sewerage:         Flush toilet (connected to sewerage)         Flush toilet (with septic tank)         Chemical toilet         Pit toilet (ventilated)         Other toilet provisions (> min.service level)         Minimum Service Level and Above sub-total         Bucket toilet         Other toilet provisions (< min.service level)		-	-	-	-	-			-	-
		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)		-	-	-	-	-			- - -	-
		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)		-	-	-	-	-			- - -	-
		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)		-	-	-	-	-	-	-	-	-

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

ANNEXURE 4	
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						2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Mediu	m Term Revenue Framework	& Expenditure	ANNEX	KURE 4
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome		
							B	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		Duuget			oupitui	Chiavola.	0011			Dudget	Budget	Budget
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		4,000	4,000						_	4,000	4,400	4,047
		Informal settlements targeted for upgrading (R '000)		4	4						_	4	4	4
		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		.,,	.,000,101							1,000,101	.,,	.,,
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)		193,557	193,557						_	193,557	211,170	230,598
		Number of HH receiving this type of FBS		43	43						_	43	45	48
		Informal settlements (R '000)		50,329	50,329						-	50,329	55,458	61,165
		Number of HH receiving this type of FBS		41	41						-	41	42	42
		Informal settlements targeted for upgrading (R '000)									-	-		
		Number of HH receiving this type of FBS									-	-		
		Living in informal backyard rental agreement (R '000)									-	-		
		Number of HH receiving this type of FBS									-	-		
		Other (R '000)									-	-		
		Number of HH receiving this type of FBS									-	-		
		Total cost of FBS - Water for informal settlements		50,328,565	50,328,565	-	-	-	-	-	_	50,328,565	55,457,549	61,165,239
Sanitation	Ref.	Location of households for each type of FBS												
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)		93,799	93,799						-	93,799	101,772	110,626
		Number of HH receiving this type of FBS		35							-	35		
		Informal settlements (R '000)		46,191	46,191						-	46,191	50,619	
		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	40,131,309		-	-	-	-	-	40,191,309	50,019,103	55,575,554
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)		158,955	158,955						_	158,955	172,466	187,470
Liot type of the service		Number of HH receiving this type of FBS		37	37							37	40	42
		Informal settlements (R '000)		129,600							_	129,600	142,023	
		Number of HH receiving this type of FBS		41	41							41	42	42
		Informal settlements targeted for upgrading (R '000)		1	1							-	72	-12
		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									_	_		
														155,922,731

Description			2018/19	edium Term Rev	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	1,171,633	1,373,711	1,145,407	1,310,917	1,257,052	1,257,052	1,387,632	1,848,120
Cash + investments at the yr end less applications - R'000	2	18(1)b	1,094,042	853,273	995,151	1,581,902	1,526,438	1,526,438	1,858,625	2,648,772
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	0	0	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	547,221	(183,049)	688,828	736,066	740,115	715,319	759,136	763,658
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	N.A.	8.8%	10.9%	0.0%	0.0%	0.0%	2.2%	2.6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	86.5%	86.4%	86.4%	86.5%	87.7%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	9.1%	12.7%	16.8%	14.9%	16.6%	16.6%	17.2%	17.1%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	106.9%	104.8%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	34.5%	21.6%	4.2%	49.9%	40.9%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				109.2%	108.4%	108.3%	106.1%	103.6%
Current consumer debtors % change - incr(decr)	11	18(1)a	N.A.	19.7%	27.0%	35.6%	35.6%	35.6%	4.9%	11.2%
Long term receivables % change - incr(decr)	12	18(1)a	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.0%	2.0%	1.8%	2.0%	2.0%	2.1%	1.9%	1.8%
Asset renewal % of capital budget	14	20(1)(vi)	9.8%	21.0%	13.4%	17.3%	17.5%	20.1%	12.5%	15.0%

# BUF Buffalo City - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 31 May 2022

				Budget Year +1 2022/23	Budget Year +2 2023/24					
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		А	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		1,016,016	1,036,960	-	-	(3,128)	(3,128)	1,033,832	1,063,335	1,088,86
Local Government Equitable Share		936,811	936,811				-	936,811	989,074	983,47
Metro Informal Settlement partership grant	3	6,873	8,300			(3,052)	(3,052)	5,248	7,522	7,07
Expanded Public Works Programme Integrated Grant for Municip	alities [		7,300				_	7,300	_	_
Infrastructure Skills Development Grant [Schedule 5B]		10,350	10,350					10,350	11,500	12,00
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000			(76)	(76)	924	1,000	1,00
Public Transport Network Grant [Schedule 5B]			-				-	_		_
RSC Levy Replacement			-				-	_		
Urban Settlement Development Grant		44,741	44,641				_	44,641	44,785	75,44
Municipal Human Settlement Capacity Grant			_				_	_		
Integrated City Development Grant		8,941	8,941				-	8,941	9,454	9,87
Neighbourhood Development Partnership Grant			19,617				_	19,617		
Provincial Government:		114,952	195,430	-	-	25,256	25,256	220,686	117,410	118,18
Capacity Building		-	-				-	-	-	-
Housing		-	-				-	-	-	
Human Settlement Development	4	99,082	179,560			25,256	25,256	204,816	100,113	100,11
Libraries; Archives and Museums		15,870	15,870				-	15,870	17,297	18,07
Emergency Housing Grant							-	-		
Other transfers and grants [insert description]	5						-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Other grant providers:	1	170,427	137,723	-	-	-	_	137,723	117,805	69,84
Local Government Water and Related Service SETA		-	-				-	_	-	-
European Union		36,568	15,505				-	15,505	10,535	-
Salaida / Gavle		-	381				-	381	-	
City of Oldenburg		133,859	121,837				-	121,837	107,270	69,84
Unspecified		-	-				-	-	-	-
Total Operating Transfers and Grants	6	1,301,395	1,370,113	-	-	22,128	22,128	1,392,241	1,298,550	1,276,88
Capital Transfers and Grants										
National Government:		732,499	736,548	_	_	(24,797)	(24,797)	711,752	756,203	758,77

BUF Buffalo City - Supporting Table SB7 Co	nealidated Adjustments Budget	transfore and grant respirite 21 May 2022
DUF DUIIAIU CILY - SUPPOILIIIY TADIE SDI CU	nisonualeu Aujuslineniis Duuyel	- $1$ $1$ $1$ $1$ $1$ $1$ $1$ $1$ $1$ $1$
<b>J</b> 11 <b>J</b>	, , ,	

Description	Ref			В	udget Year 2021	/22			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Rei	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		А	A1	В	С	D	E	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	-	-
Neighbourhood Development Partnership Grant		9,000	13,889			76	76	13,964	20,000	28,700
Informal Settlement Upgrading Partnership Grant		259,385	257,958			(24,948)	(24,948)	233,010	274,600	287,485
Public Transport Network Grant [Schedule 5B]		-	-				-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		454,964	455,064				-	455,064	451,381	442,593
Local Government Financial Management Grant [Schedule 5B]		-	-			76	76	76	-	-
Other capital transfers [insert description]							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
Human Settlement Development							-	-		
Road Infrastructure							-	-		
Specify (Add grant description)							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
Finance and Admin							_	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	_	-
[insert description]							_	-		
							-	-		
Total Capital Transfers and Grants	6	732,499	736,548	-	-	(24,797)	(24,797)	711,752	756,203	758,778
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2,033,894	2,106,661	-	-	(2,669)	(2,669)	2,103,993	2,054,753	2,035,667

			В	udget Year 2021	/22			Budget Year +1 2022/23	Budget Year + 2023/24
Description	Ref Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		2	3	4	5	6	7		
R thousands	А	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1								
Operating expenditure of Transfers and Grants									
National Government:	1,016,	1,036,960	-	_	(3,128)	(3,128)	1,033,832	1,063,335	1,088,861
Local Government Equitable Share	936,					-	936,811	989,074	
Metro Informal Settlement partership grant		8,300			(3,052)	(3,052)	5,248		
Expanded Public Works Programme Integrated Grant for Municipalities [Sc		00 7,300				-	7,300		
Infrastructure Skills Development Grant [Schedule 5B]	10,5	50 10,350				-	10,350	11,500	12,000
Local Government Financial Management Grant [Schedule 5B]	1,0	00 1,000			(76)	(76)	924	1,000	1,000
Public Transport Network Grant [Schedule 5B]		-				-	-		- 1
RSC Levy Replacement		-				-	-		
Urban Settlement Development Grant	44,	41 44,641				-	44,641	44,785	75,44
Municipal Human Settlement Capacity Grant		-				-	-		
Integrated City Development Grant	8,9	41 8,941				-	8,941	9,454	9,87
Neighbourhood Development Partnership Grant		19,617				-	19,617		
Provincial Government:	114,	52 195,430	-	-	25,256	25,256	220,686	117,410	118,188
Capacity Building						-	-	_	-
Housing		-   -				-	-	_	-
Human Settlement Development	99,	82 179,560			25,256	25,256	204,816	100,113	100,11
Libraries; Archives and Museums	15,8	70 15,870				-	15,870	17,297	18,07
Emergency Housing Grant		-   -				-	-	_	
Other transfers and grants [insert description]						-	-		
District Municipality:			-	-	-	-	-	_	-
[insert description]						-	-		
						-	-		
Other grant providers:	170,4	27 137,723	-	-	-	-	137,723	117,805	69,840
Local Government Water and Related Service SETA						-	-	-	-
European Union	36,	68 15,505				-	15,505	10,535	-
Salaida / Gavle		- 381				-	381	-	-
City of Oldenburg						-	-	-	-
Unspecified	133,	59 121,837				-	121,837	107,270	69,840
Unspecified		_				-			
Total operating expenditure of Transfers and Grants:	1,301,5	95 1,370,113	-	-	22,128	22,128	1,392,241	1,298,550	1,276,889
Capital expenditure of Transfers and Grants									
National Government:	732,4	99 736,548	_	_	(24,797)	(24,797)	711,752	756,203	758,778

				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		
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		-
Neighbourhood Development Partnership Grant		9,000	13,889			76	76	13,964	20,000	28,700
Informal Settlement Upgrading Partnership Grant		259,385	257,958			(24,948)	(24,948)	233,010	274,600	287,485
Public Transport Network Grant [Schedule 5B]			_				_	-		
Urban Settlement Development Grant [Schedule 4B]		454,964	455,064				_	455,064	451,381	442,593
Local Government Financial Management Grant [Schedule 5B]			_			76	76	76		-
Other capital transfers [insert description]			_				_	-		
Provincial Government:		_	-	-	_	-	_	-	-	-
Human Settlement Development							_	_		
Specify (Add grant description)							_	-		
District Municipality:		_	_	-	_	-	_	-	-	_
Finance and Admin							_	-		
							_	-		
Other grant providers:		-	-	-	-	-	-	-	_	-
[insert description]							_	-		
Total capital expenditure of Transfers and Grants		732,499	736,548	_	_	(24,797)	(24,797)	711,752	756,203	758,778
Total capital expenditure of Transfers and Grants		2,033,894	2,106,661	-	_	(2,669)	(2,669)	2,103,993	2,054,753	2,035,667

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

				E	udget Year 2021	/22			Budget Year +1 2022/23	Budget Year · 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		А	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-				-	-	-	-
Current year receipts		1,016,016	1,036,960			(3,128)	(3,128)	1,033,832	1,063,335	1,088,8
Conditions met - transferred to revenue		1,016,016	1,036,960	-	-	(3,128)	(3,128)	1,033,832	1,063,335	1,088,80
Conditions still to be met - transferred to liabilities		-	-				_	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-					-	-	-
Current year receipts		114,952	195,430			25,256	25,256	220,686	117,410	118,1
Conditions met - transferred to revenue		114,952	195,430	_	_	25,256	25,256	220,686		118,1
Conditions still to be met - transferred to liabilities		-					_			
District Municipality:										
Balance unspent at beginning of the year							_	-		
Current year receipts							_	-		
Conditions met - transferred to revenue		_	_	-	_	_	_	-	_	
Conditions still to be met - transferred to liabilities							_	-		
Other grant providers:										
Balance unspent at beginning of the year		-	-				_	-	_	-
Current year receipts		170,427	137,723				_	137,723	117,805	69,84
Conditions met - transferred to revenue		170,427	137,723	_	_	_	_	137,723		69,84
Conditions still to be met - transferred to liabilities		- ,					_		,	
Total operating transfers and grants revenue		1,301,395	1,370,113	_	_	22,128	22,128	1,392,241	1,298,550	1,276,88
Fotal operating transfers and grants - CTBM	2	_	_	-	_	_	_		_	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	726 549			(04 707)	-	-	-	
Current year receipts		732,499	736,548			(24,797)	, ,	711,752		758,7
Conditions met - transferred to revenue		732,499	736,548	-	-	(24,797)	(24,797)	711,752	756,203	758,7
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	•
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										

				В	udget Year 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	736,548	_	-	(24,797)	(24,797)	711,752	756,203	758,778
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		2,033,894	2,106,661	-	-	(2,669)	(2,669)	2,103,993	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 May 2022

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Yea +2 2023/24
Description	Ref	Original Budget	Prior Adjusted A	ccum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
OTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	
ash transfers to Entities/Other External Mechanisms												
Ts_O_M _Municipal Entity	2	36,568	15,505						_	15,505	10,535	
Ts_C_M_Municipal Entity		-	7,122						_	7,122		
Ts_O_M _Municipal Entity		48,469	48,469						-	48,469		53,
OTAL ALLOCATIONS TO ENTITIES/EMs'		85,037	71,096	-	-	-	-	-	-	71,096	61,427	53
ash transfers to other Organs of State												
[insert description]	3								_	_		
[insert description]	Ŭ								_	_		
[insert description]									_	_		
OTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		_	_	-	_	_	_	-	_	_	_	
Cash transfers to other Organisations	4											
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	
Buffalo City Development Agency			220							220		
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
Hh Oth Trans: Housing - People Hous Proc			4,752							4,192		4
		_	-							-	_	
Hh Oth Trans: Housing - Relocat Ass Supp Hh Ssp Soc Ass: Grant In Aid		-	-							-	-	

Description	Ref				Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Rei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
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					(1,700)	(1,700)	11,300	13,000	13,000
Tools & Equip - Ward Beautific & Cleanin		-	-						_	-	-	-
Ts_O_M_Hh_Ssp_Soc Ass_Social Relief		-	-						_	-	-	-
Vulnerable Group Support Programme		-	-						_	-	-	_
W 28: Bonza/B Picnic Site: Fenc Of Fores		-	-						_	-	-	_
W 33: Vuln Gr Supp: Child Supp : Back To		-	-						_	-	-	_
W 39: Vuln Gr Supp: Child Supp : Back To		-	-						_	-	-	_
W 39: Vulne Gr Supp Prog: Disability Sup		-	-						_	-	-	-
W 40: Vuln Gr Supp: Child Supp : Back To		-	-						_	-	-	-
W 40: Vulne Gr Supp Prog: Disability Sup		-	-						_	-	-	-
Ward 1 : Cleaning And Beaitification Cam		50,000	50,000						-	50,000	50,000	50,000
[insert description]			865					3,899	3,899	4,764		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		71,172	72,037	-	-	-	-	2,199	2,199	74,236	71,172	71,172
TOTAL CASH TRANSFERS	5	156,209	143,133	-	-	-	-	2,199	2,199	145,332	132,599	124,354

Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	_	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	_	-	-	-	_	_

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
Non-cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non each transform to other Organizations												
Non-cash transfers to other Organisations	4											
Vip Toilets Agriculture & Rural Development Support	4	- 300	300						-	- 300	- 400	
Agriculture & Rural Development Support Agriculture & Rural Support-Mechani		150	150						-	150	400 250	_
Aquaponics		200	200						-	200	200	_
Art Centres Operations		200	200						-	200	800	900
Creative Industry Recovery Supp Progr		_	_						_	-		1,000
Development Of Master Plan		_								_	_	1,000
Dipping Tanks - Ward 40		900	900							900	900	
Fencing Arable Lands		500	500						_	500	500	
Food Security Programme		200	200						_	200	200	_
Hh Oth Trans: Rural Dev - Impr Food Prod		600	600						_	600	700	_
Investment Centre		500	500						_	500	500	_
Leisure Tourism Development - Inland		500	500						_	500	1,000	1,000
Livestock Improvement -Goats		-	_						_	-	-	
Livestock Improvement -Procurement Lives		700	700						_	700	700	_
Piggery & Poultry - Ward 24		-	-						_	-	-	_
Piggery & Poultry - Ward 32		_	_						_	_	_	_
Piggery & Poultry - Ward 36		_	_						_	_	_	_
Piggery & Poultry - Ward 37		300	300						_	300	300	_
Piggery & Poultry - Ward 40		_	_						_	_	_	_
Piggery & Poultry - Ward 45		_	_						_	-	_	_
Teen Entrepreneur Programme		-	-						_	-	-	-
Tract & Implem Maint -Dipping Tanks		-	-						_	-	_	_
Tract & Implem Maint -Irrigation Scheme		-	-						_	-	-	-
Tractor & Implements Maintenance -Collec		-	-					65	65	65	-	-
[insert description]								(665)	(665)	(665)		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		4,850	4,850	-	-	-	-	(600)	(600)	4,250	6,450	2,900
TOTAL NON-CASH TRANSFERS	E	4,850	4,850					(600)	(600)	A 250	6,450	2 000
TOTAL NON-CASH TRANSFERS	5	4,850	-	-	-	-	-	(600) 1,599	(600) 1,599	4,250 149,582		-

BUF Buffalo City - Supporting Table SB11 Consolida	ated	Adjustments Budget - councillor and staff benefits - 31 May 2022
		Dudget Veen 2024/22

					Βι	udget Year 2021	/22				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
ands		А	A1	В	С	D	E	F	G	Н	
llors (Political Office Bearers plus Other)											
Salaries and Wages		47,524	40,790						-	40,790	-14.2%
on and UIF Contributions		4,769	4,073						-	4,073	-14.6%
al Aid Contributions		2,311	1,970						-	1,970	-14.7%
Vehicle Allowance			-						-	-	
none Allowance		3,129	4,064						_	4,064	
ng Allowances		2,712	2,333						_	2,333	
benefits and allowances		16,104	13,814						_	13,814	
tal - Councillors		76,550	67,045			-		-	_	67,045	-12.4%
rease			(0)							-	
Managers of the Municipality											
Salaries and Wages		13,179	13,125						_	13,125	-0.4%
on and UIF Contributions		2,271	2,286						_	2,286	
al Aid Contributions		396	419						_	419	5.7%
me		-	-						_	-	
mance Bonus		-	-						_	-	
Vehicle Allowance		2,788	2,758						_	2,758	-1.1%
none Allowance		353	355						_	355	0.5%
ng Allowances		3,141	3,125						_	3,125	
benefits and allowances		92	113						_	113	
ents in lieu of leave		_	_						_	_	
service awards		_	_						_	_	
etirement benefit obligations	5								_	_	
tal - Senior Managers of Municipality		22,220	22,181	_		_		-	_	22,181	-0.2%
rease			(0)							_	
lunicipal Staff			1								
Salaries and Wages		1,580,835	1,595,169					(186)	(186)	1,594,984	0.9%
on and UIF Contributions		281,797	284,726					-	-	284,726	1.0%
al Aid Contributions		136,039	136,406					_	_	136,406	0.3%
me		145,793	139,658					100	100	139,758	-4.1%
mance Bonus		120,126	129,550					_	-	129,550	
Vehicle Allowance		36,774	38,433					_	_	38,433	4.5%
								_			-1.8%
								_			
-											
								_			-100.0%
none Allowance ng Allowances benefits and allowances ents in lieu of leave service awards		4,387 14,148 81,927 2,907 31,333	4,308 14,268 82,224 0 31,492						- - - -		4,308 14,268 82,224 0 31,492

					Bu	idget Year 2021	/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		А	A1	В	С	D	E	F	G	Н	
Post-retirement benefit obligations	5	47,316	48,533					-	-	48,533	2.6%
Sub Total - Other Municipal Staff		2,483,383	2,504,767	-	-	-	-	(86)	(86)	2,504,682	0.9%
% increase											
otal Parent Municipality		2,582,153	2,593,993	-	-	-	-	(86)	(86)	2,593,907	0.5%
Board Members of Entities											
Basic Salaries and Wages		1,800	3,296						_	3,296	83.1%
Pension and UIF Contributions			-						_	_	
Medical Aid Contributions			-						_	_	
Overtime			-						_	_	
Performance Bonus			-						-	-	
Motor Vehicle Allowance		21	16						_	16	
Cellphone Allowance		24	23						_	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								-	-	
ub Total - Board Members of Entities		1,850	3,339	-	-	-	-	-	_	3,339	80.5%
% increase											
enior Managers of Entities											
Basic Salaries and Wages		8,225	7,185						-	7,185	-12.6%
Pension and UIF Contributions		823	720						-	720	-12.4%
Medical Aid Contributions									-	-	
Overtime			-						-	-	
Performance Bonus		356	356						-	356	
Motor Vehicle Allowance		-	-						-	-	
Cellphone Allowance			-						-	-	
Housing Allowances			-						-	-	
Other benefits and allowances			-						-	-	
Payments in lieu of leave		197	180						-	180	-8.6%
Long service awards			-						-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Senior Managers of Entities % increase		9,600	8,441	-	-	-	-	-	-	8,441	-12.1%
Other Staff of Entities											
Basic Salaries and Wages		16,271	18,912						_	18,912	16.2%

					В	udget Year 2021	/22				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		А	A1	В	С	D	E	F	G	Н	
Pension and UIF Contributions		1,671	1,352						-	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	317						_	317	-18.2%
Sub Total - Other Staff of Entities		19,157	21,408	-	-	-	-	-	-	21,408	11.7%
% increase											
otal Municipal Entities		30,607	33,188	-	-	-	-	-	-	33,188	8.4%
TOTAL SALARY, ALLOWANCES & BENEFITS		2,612,759	2,627,180	_	-	-	-	(86)	(86)	2,627,095	0.5%
% increase											
FOTAL MANAGERS AND STAFF		2,534,360	2,556,796	-	_	-	_	(86)	(86)	2,556,711	0.9%

## BUF Buffalo City - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 31 May 2022

				•	•		Budget Yea	ar 2021/22						Medium Ter	m Revenue and Framework	Expenditure
Description R	lef	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue by Vote																
Vote 01 - Directorate - Executive Support Service	es	-	-	-	-	10	-	-	35	35	35	35	232	381	-	-
Vote 02 - Directorate - Municipal Manager		(201)	(1,299)	3,339	4,969	4,962	3,570	1,947	734	4,456	1,546	1,008	(357)	24,673	19,693	18,187
Vote 03 - Directorate - Human Settlement		-	-	15,533	16,154	9,165	13,550	28,486	19,027	55,202	45,809	27,724	233,261	463,912	360,824	431,319
Vote 04 - Directorate - Chief Financial Officer		430,888	409,146	140,420	151,412	155,655	488,973	152,380	159,183	334,962	198,585	176,622	253,422	3,051,648	3,246,302	3,385,489
Vote 05 - Directorate - Corporate Services		-	-	1,209	554	2,824	633	673	79	2,194	475	205	2,359	11,205	12,261	12,826
Vote 06 - Directorate - Infrastructure Services		484,594	33,593	578,961	386,405	354,821	494,137	364,849	240,122	406,775	370,488	281,128	347,644	4,343,517	4,740,834	5,060,218
Vote 07 - Directorate - Spatial Planning And Deve		2,167	2,016	3,464	2,560	8,252	3,306	6,233	8,620	18,622	12,810	9,380	39,873	117,305	114,991	136,509
Vote 08 - Directorate - Health / Public Safety & E	me	29,255	12,657	5,835	6,560	10,670	26,833	9,149	5,080	57,292	13,496	12,779	17,040	206,645	223,176	242,146
Vote 09 - Directorate - Municipal Services		31,754	32,640	36,175	(100,424)	1,025	2,831	(27)	-	-	-	-	(3,974)	-	_	-
Vote 10 - Directorate - Economic Development &	ιAg	29,367	2,324	8,338	14,756	3,461	22,277	22,272	7,236	24,666	9,033	8,117	71,403	223,249	214,880	174,303
Vote 11 - Directorate - Solid Waste, Environment	tal (	66,258	239	259	132,918	31,907	85,232	32,256	46,899	46,899	46,899	46,899	9,592	546,258	579,838	630,613
Vote 12 - Directorate - Sport, Recreation & Comm	nur	26	155	169	312	368	(2,383)	31,162	3,668	3,668	3,668	3,668	4,534	49,015	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		1,074,108	491,472	793,702	616,175	583,119	1,138,959	649,382	490,682	954,772	702,843	567,564	975,030	9,037,807	9,561,995	10,149,965
Expenditure by Vote																
Vote 01 - Directorate - Executive Support Service	es	18,065	14,585	23,356	22,583	26,412	22,479	19,322	20,286	20,799	21,556	25,096	41,477	276,017	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	122,953	255,722	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	130,001	857,829	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	108,214	4,492,290	4,950,955	5,404,707
Vote 07 - Directorate - Spatial Planning And Deve	elo	17,092	22,216	32,281	30,778	30,161	32,013	22,878	20,243	21,456	21,381	21,032	(1,643)	269,889	296,634	304,263
Vote 08 - Directorate - Health / Public Safety & E	me	32,483	35,738	38,920	39,699	36,063	39,998	36,733	37,002	41,197	37,680	37,732	51,066	464,313	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 &	ι 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, Environment	tal	31,898	53,174	47,611	58,350	48,902	54,270	47,968	53,328	53,328	53,328	53,328	54,484	609,968	623,874	646,209
Vote 12 - Directorate - Sport, Recreation & Comm	nur	30,083	39,973	37,420	44,052	36,172	44,005	35,003	31,129	31,129	31,129	31,129	41,178	432,401	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	604,765	8,322,488	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)	370,265	715,319	759,136	763,658

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

		3 Consolidat	•	5			Budget Ye		,					Medium Ter	rm Revenue and Framework	I Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional																
Governance and administration		431,901	409,010	146,672	158,218	164,799	494,341	156,391	163,573	345,355	204,065	181,070	269,833	3,125,229	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	(100)	25,377	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	269,933	3,099,852	3,285,821	3,426,406
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Community and public safety		29,712	13,715	22,771	23,435	21,217	40,833	68,925	27,777	116,165	62,975	44,173	242,906	714,606	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	233,261	463,912	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	98,657	385,820	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	59,229	211,116	211,742	191,956
Road transport		_	_	1	2,651	18,746	27,086	28,065	10,800	11,864	21,775	14,287	39,429	174,703	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	(181,243)	1,079,567	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	49,767	621,476	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	37,870	92,116	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	970,030	9,032,807	9,561,995	10,149,965
		.,,			••••,•••		.,,	• 10,002	,	•••.,=		•••,•••	,	•,••=,•••	-,,	,
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	173,334	1,699,636	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	450,627
Finance and administration		83,310	130,503	105,615	93,217	108,317	99,125	95,266	104,864	105,332	115,236	108,734	123,149	1,272,668	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	234,884	1,336,758	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	11,932	165,069	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	46,261	407,679	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	50,984	457,823	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	122,953	255,722	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	(117,387)	814,651	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	43,018	309,930	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		366,672	502,517	374,826	385,935	376,561	353,406	315,857	318,383	342,719	335,177	349,011	306,902	4,327,965	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	19,163	715,086	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	34,278	425,645	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	604,765	8,322,488	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)	365,265	710,319	759,136	763,658

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

							Budget Ye	ar 2021/22						Medium Ter	m Revenue and Framework	I Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
D the second a		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands	-												g.	got		
Revenue By Source		260,955	470 074	119,766	121 020	132,952	132,726	400 700	400.004	100 100	400.000	141,251	005 400	1 004 704	1 000 100	2,120,253
Property rates			170,374		131,639	132,952	152,726	132,703 170,243	136,804	132,198	138,233	141,251	205,163	1,834,764	1,963,198	
Service charges - electricity revenue		170,050	92,628	292,745	178,741				140,865	166,696	191,821		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)		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	
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	249,560	1,392,241	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	744,600	8,324,855	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	233,369	2,560,050	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		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)		684,293	
Finance charges		1,889	1,889	1,828	1,810	1,752	1,810	1,704	(2,474)	(2,649)		(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	
Inventory consumed		23,304	3,612	43,062	46,481	24,656	35,161	19,286	28,645	28,952	28,847	26,506	86,116		426,155	
Contracted services		21,057	39,798	57,046	74,955	77,580	79,839	48,158	66,001	84,119	77,290	73,490	247,860	947,193	851,155	
Transfers and subsidies		2,508	23,287	2,120	5,792	12,142	4,390	41,356	8,501	10,545	9,160	12,524	17,259		139,049	
Other expenditure		54,460	69,490	49,249	32,157	46,513	37,201	39,403	40,427	24,840	55,732	43,181	61,630	554,282	525,841	549,415
Losses		-			-		-		- 10,721	24,040	-	-				
Total Expenditure		633,614	904,292	709,666	739,735	717,126	725,141	650,337	630,999	665,900	667,782	673,132	604,765	8,322,488	8,802,859	9,386,307
·		,							-			-	-			
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		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
(National / Provincial and District) I ransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public		-	-	11,131	28,797	35,707	50,576	68,708	49,909	50,684	91,355	63,148	262,938	712,952	757,483	760,144
Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	1	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)	370,265	715,319	759,136	763,658

							Budget Ye	ar 2021/22					
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands								Dudgei	Dudgei	Duugei	Dudget	Dudgei	-
Cash Receipts By Source	1	004.000	404.405	405.040	111 510	00.755	404.405	05.040	04.070	440.070	440,400	400.054	
Property rates		394,008	124,135	105,612	114,548	92,755	104,165	95,819	91,670	113,978	110,480	122,054	
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	
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	
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	
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	
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	
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	
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	
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	
Licences and permits		432	1,717	1,131	1,894	1,221	1,695	1,157	1,574	44	1,725	1,840	
Agency services		2,763	2,445	2,334	4,728	2,555	5,621	6,795	3,809	2,483	2,682	3,423	
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	
Other revenue		35,641	98,174	35,556	34,199	144,871	94,941	49,004	84,497	82,785	38,538	59,512	-
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	
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	-	
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 Increase (decrease) in consumer deposits Decrease (increase) in non-current receivables Decrease (increase) in non-current investments		- - - -	- - -	- - -	- - -	- - -	- - 115,400 -	- - -	- - - -	- - -	- - - -	- - -	
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	-
													-
Cash Payments by Type		207 625	010 704	040 700	221 604	017 500	000 400	000 077	011.050	207 025	010 651	010.059	
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	
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	
Finance charges		-	-	14,768	-	-	15,005	-	-	14,794	-	-	
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	
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	
Contracted services		55,136	29,590	47,521	72,494	105,310	97,373	31,000	27,645	266,927	40,096	44,017	
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	1
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	
Other expenditure		35,973	40,396	44,057	42,119	40,907	70,245	45,408	36,937	20,639	30,808	40,682	<u> </u>
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	1
Other Cash Flows/Payments by Type													1

		Medium Terr	m Revenue and Framework	Expenditure
lay	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
usted Idget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
122,054	108,674	1,577,897	1,688,350	1,855,222
179,107	181,013	2,040,864	2,217,417	2,456,885
40,901	66,335	684,309	746,581	829,486
33,885	52,170	384,472	417,152	461,353
32,860	21,316	316,440	343,338	379,717
1,687	1,731	18,025	19,467	21,490
1,762	1,169	30,654	37,594	38,732
6,923	9,437	100,338	101,885	112,474
-	-	-	-	-
1,946	3,547	18,410	19,883	21,950
1,840	4,404	18,835	20,341	22,070
3,423	5,108	44,746	45,963	45,782
2,182	229,128	1,392,241	1,298,550	1,276,889
59,512	104,774	862,493	943,838	990,831
488,084	788,808	7,489,725	7,900,360	8,512,881
-	(19,547)	712,952	757,483	760,144
-	_	-	_	-
_	_	_	_	_
_	_	_	_	_
_	(80,089)	35,311	723,990	866,770
_	-	_	_	_
	_			
	_			
488,084	689,172	8,237,988	9,381,834	10,139,795
,		-, - ,	-,,	-,,
040.050	004.000	0.007.005	0 740 005	0.005.000
210,958	224,966	2,627,095	2,748,385	2,895,289
-	-	-	-	-
-	(21,331)	23,235	130,647	215,130
142,867	225,783	2,010,261	2,208,472	2,426,228
21,566	24,730	394,628	426,155	450,043
44,017	130,084	947,193	851,155	835,598
-	-	-	-	-
13,779	3,034	149,582	139,049	127,254
40,682	106,112	554,282	525,841	549,415

6,706,276

693,378

7,029,704

7,498,956

							Budget Ye	ar 2021/22						Medium Ter	m Rev <b>erver</b> d Framework	te de la constante
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
Capital assets		14,252	71,082	74,172	195,058	136,785	204,633	93,404	65,322	115,326	128,042	178,909	325,767	1,602,753	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	1,025,215	8,354,541	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 May 2022

							Budget Ye	ar 2021/22						Medium Term Revenue	e and Expendit	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 01 - Directorate - Executive Support Services		-	-	57	92	2,652	-	107	496	859	598	566	959	6,387	500	500
Vote 02 - Directorate - Municipal Manager		-	-	-	-	32	-	260	(384)	232	(25)	(368)	4,160	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	107,342	256,243	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	128,844	247,048	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	126,432	696,960	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	60,429	132,083	121,841	167,617
Vote 08 - Directorate - Health / Public Safety & Emerge	ncy Se	-	87	-	1,669	1,046	991	106	1,178	986	991	2,131	21,363	30,549	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	36,972	136,563	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	8,560	48,933	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	520,975	1,602,753	2,208,774	2,117,298
Single-year expenditure appropriation																, ,
Vote 01 - Directorate - Executive Support Services													-	-	-	
Vote 02 - Directorate - Municipal Manager													-	-	-	
Vote 03 - Directorate - Human Settlement													-	-	-	
Vote 04 - Directorate - Chief Financial Officer													-	-	-	-
Vote 05 - Directorate - Corporate Services													_	-	-	-
Vote 06 - Directorate - Infrastructure Services													_	-	-	_
Vote 07 - Directorate - Spatial Planning And Developme	ent												_	-	-	_
Vote 08 - Directorate - Health / Public Safety & Emerge	1	ervices											-	-	-	_
Vote 09 - Directorate - Municipal Services													_	-	_	-
Vote 10 - Directorate - Economic Development & Agend	cies												-	-	-	-
Vote 11 - Directorate - Solid Waste, Environmental & He		lanagement											-	_	-	_
Vote 12 - Directorate - Sport, Recreation & Community		•											-	-	-	-
Vote 13 - [NAME OF VOTE 13]													_	-	-	-
Vote 14 - [NAME OF VOTE 14]													_	_	_	_
Vote 15 - [NAME OF VOTE 15]													_	_	_	_
Capital single-year expenditure sub-total	3	-	-	_	_	_	_	_	-	_	_	-	_	_	_	_
Total Capital Expenditure	2	20,467	31,182	54,489	77,552	127,084	187,602	48,446	132,719	133,534	134,367	134,335	520,975	1,602,753	2,208,774	2,117,298

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

						· · · · · · · · · · · · · · · · · · ·	Budget Ye	,						Medium Terr	n Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted						
R thousands								Budget	Budget	Budget						
Capital Expenditure - Functional																
Governance and administration		20,251	240	342	4,569	23,214	56,728	3,126	9,465	10,470	10,456	9,717	176,587	325,164	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	168,300	303,251	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	139,272	343,118	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	9,095	39,379	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	107,342	256,243	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	89,919	458,796	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	51,742	366,645	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	78,699	340,312	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	22,437	119,281	151,823	138,611
Water management		-	-	3,188	7,648	7,845	9,137	2,383	8,129	8,129	8,129	8,129	50,974	113,690	167,950	274,055
Waste water management		-	-	445	1,414	3,721	7,094	2,543	20,101	20,101	20,101	20,101	(8,025)	87,595	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	36,497	135,363	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	520,975	1,602,753	2,208,774	2,117,298

BUF Buffalo City - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 31 May 202	BUF Buffalo City - Supportin	a Table SB18a Consolidated Ac	diustments Budget - capital ex	penditure on new assets by	v asset class - 31 Mav 2022
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					В	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year + 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub-cla	ass											
Infrastructure		612,218	495,564	_	-	-	-	44,519	44,519	540,083	646,491	753,013
Roads Infrastructure		71,700	101,300	-	-	_	_	(4,992)	(4,992)	96,308	55,175	78,200
Roads		71,700	101,300					(4,992)		96,308		78,200
Road Structures		_						_	-	_	_	
Road Furniture		_	_					-	_	-	_	_
Capital Spares									_	-		
Storm water Infrastructure		28,860	31,925	-	-	-	-	6,050	6,050	37,975	21,300	30,210
Drainage Collection		28,860	31,925					6,050	6,050	37,975	21,300	30,210
Storm water Conveyance									_	-		
Attenuation									_	-		
Electrical Infrastructure		80,772	66,051	-	-	-	-	25,589	25,589	91,641	122,541	91,52 <sup>-</sup>
Power Plants									_	-		
HV Substations									_	-		
HV Switching Station									_	-		
HV Transmission Conductors									_	-		
MV Substations		_	-					-	_	-	_	
MV Switching Stations		_	-						_	-	_	
MV Networks		_	-					-	_	-	_	
LV Networks		80,772	66,051					25,589	25,589	91,641	122,541	91,52 <sup>-</sup>
Capital Spares									_	-		
Water Supply Infrastructure		343,056	219,853	-	-	-	-	25,068	25,068	244,921	366,996	466,232
Dams and Weirs		9,500	224					-	_	224	8,000	8,000
Boreholes			-						-	-		
Reservoirs		8,500	8,500					-	_	8,500	4,000	4,000
Pump Stations		-	-					-	_	-	_	-
Water Treatment Works		6,500	-					-	_	6,500	10,000	17,000
Bulk Mains		23,500	9,000					-	_	9,000	60,875	159,500
Distribution		13,500	24,000					(2,602)	(2,602)	21,398	26,719	23,400
Distribution Points		97,525	54,100					(8,330)	(8,330)	45,770	120,100	121,325
PRV Stations		4,788	14,064					-	-	14,064	4,576	-
Capital Spares		179,243	109,965					36,000	36,000	145,965	132,725	133,007
Sanitation Infrastructure		84,830	70,987	-	-	-	-	(7,196)	(7,196)	63,791		86,850
Pump Station			-						–	-		
Reticulation		60,800	52,257					(5,050)	(5,050)	47,207	55,450	71,85
Waste Water Treatment Works		-	-					-	-	-	-	-
Outfall Sewers		4,030	4,030					(2,146)	(2,146)	1,884	4,530	10,000
Toilet Facilities		16,000							_	10,700		

					В	udget Year 2021/	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Capital Spares		4,000	4,000					-	_	4,000	5,000	2,000
Solid Waste Infrastructure		-	511	-	-	-	-	-	_	511	-	-
Landfill Sites								-	_	-		
Waste Transfer Stations									_	-		
Waste Processing Facilities									_	-		
Waste Drop-off Points									_	-		
Waste Separation Facilities									_	-		
Electricity Generation Facilities									_	-		
Capital Spares			511						_	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	4,937	-	-	-	-	-	_	4,937	2,500	-
Data Centres		1,500	937						_	937	1,400	-
Core Layers		1,500	4,000						_	4,000	1,100	-
Distribution Layers		-	-						_	-	-	-
Capital Spares									-	-		
Community Assets		30,700	27,136	_	_	_	_	(3,500)	(3,500)	23,636	45,100	33,450
Community Facilities		30,400	-	_	_	_	_	(3,500)		23,536		31,850
Halls		-	-					-	-		_	
Centres		7,000						_	_	2,000		6,700
Crèches		.,							_	_,	-,	c,
Clinics/Care Centres			_						_	_		
Fire/Ambulance Stations		4,000						_	_	2,884	4,000	_
Testing Stations		-						_	_	2,001	-	_
Museums			_						_	_		

					В	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Galleries		2,500	1,250					(1,250)	(1,250)	-	2,000	1,300
Theatres		-	-					-	_	-	-	_
Libraries		-	-					-	_	-	-	3,000
Cemeteries/Crematoria		200	110					-	_	110	200	-
Police			-						-	-		
Purls			-						-	_		
Public Open Space		500	591					(250)	(250)	341	1,000	1,000
Nature Reserves		1,100	100						_	100	3,100	850
Public Ablution Facilities		100	100						_	100	200	_
Markets			_						_	_		
Stalls		15,000	20,000					(2,000)	(2,000)	18,000	20,000	19,000
Abattoirs			_						_	_		· ·
Airports			_						_	_		
Taxi Ranks/Bus Terminals		_	_					_	_	_	_	_
Capital Spares			_						_	_		
Sport and Recreation Facilities		300	100	-	-	-	-	-	-	100	1,600	1,600
Indoor Facilities			-						-	-		
Outdoor Facilities		300	100						-	100	1,600	1,600
Capital Spares			_						-	_		
<u>Heritage assets</u>		1,500	3,092	-	-	-	-	-	_	3,092	2,000	800
Monuments		1,500	3,092						-	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	68,343	-	-	_	_	(17,179)	(17,179)	51,164	44,369	59,000
Operational Buildings		6,300			-	-	-	141	141	13,694		22,000
Municipal Offices		4,100	8,517					141	141	8,658	17,669	5,000
Pay/Enquiry Points		2,000	-					-	_	2,000	-	-
Building Plan Offices		-	-					-	-	_	7,000	7,000
Workshops			_						-	_		
Yards		_	5,036					_	_	5,036	5,000	10,000

					В	udget Year 2021/	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Stores		-	-						-	-	-	-
Laboratories		-	-					-	-	-	-	-
Training Centres Manufacturing Plant									-	-		
Depots		200	_					_	_	200	500	_
Capital Spares		200	_						_		000	
Housing		41,000	54,790	-	-	-	-	(17,320)	(17,320)	37,470	14,200	37,000
Staff Housing									-	-		
Social Housing		41,000	54,790					(17,320)	(17,320)	37,470	14,200	37,000
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	_	-	-	-	-	_	-	_	-
Biological or Cultivated Assets									-	_		
Intangible Assets		8,300	19,170	_	_	_	_	_	_	19,170	4,840	1,883
Servitudes		-,							_		.,	.,
Licences and Rights		8,300	19,170	-	-	-	-	-	-	19,170	4,840	1,883
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		8,300	19,170						-	19,170	4,840	1,883
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		2,620	4,347	-	-	-	-	76	76	4,423		790
Computer Equipment		2,620	4,347					76	76	4,423	354	790
Furniture and Office Equipment		21,159	28,796	-	-	-	-	(1,729)	(1,729)	27,066	8,668	10,293
Furniture and Office Equipment		21,159	28,796					(1,729)	(1,729)	27,066	8,668	10,293
Machinery and Equipment		27,048	31,089	_	-	-	-	-	_	31,089	34,400	23,000
Machinery and Equipment		27,048	31,089						-	31,089		23,000
Transport Assets		45,263	43,372	_	_	_	_	(4,991)	(4,991)	38,381	35,000	21,000
Transport Assets		45,263	43,372					(4,991)		38,381	35,000	21,000
Land		21,000	26,073	-	-	-	-	1,694	1,694	27,767	15,000	15,000
Land		21,000	26,073					1,694	1,694	27,767	15,000	15,000
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on new assets to be adjusted	1	817,109	746,981	-	-	-	-	18,889	18,889	765,870	836,222	918,230

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

					В	udget Year 2021/	22				Budget Year +1 2022/23	I Budget Year + 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		291,361	297,509	-	-	_	_	2,203	2,203	299,712	248,320	300,867
Roads Infrastructure		156,340	162,489	_	_		-	794	794	163,283		
Roads		145,540	142,640	-	-	-	-	794	794	143,435		
Road Structures		_	-	-	-	-	-		_	_	-	· -
Road Furniture		10,800	19,848	-	-	-	-	-	_	19,848	15,800	1,50
Capital Spares			-						_	_		
Storm water Infrastructure		-	-	-	-	-	-	-		_	-	-
Drainage Collection									_	-		
Storm water Conveyance									_	-		
Attenuation									_	-		
Electrical Infrastructure		91,920	91,920	-	-	-	-	(3,339)	(3,339)	88,581	100,101	103,11
Power Plants									_	-		
HV Substations									-	-		
HV Switching Station		-	-	-	-	-	-		-	-	-	-
HV Transmission Conductors		21,000	21,000	-	-	-	-		-	21,000	22,000	22,00
MV Substations		25,920	25,920	-	-	-	-	(381)	(381)	25,539	26,101	26,11
MV Switching Stations		-	-	-	-	-			-	-	-	-
MV Networks		27,000	27,000	-	-	-	-	(420)	(420)	26,580	30,000	31,00
LV Networks		18,000	18,000	-	-	-	-	(2,538)	(2,538)	15,462	22,000	24,00
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		43,100	43,100	-	-	-	-	4,749	4,749	47,849	42,500	50,50
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes									-	-		
Reservoirs		8,000	7,912	-	-	-	-	(1,284)	(1,284)	6,629	4,000	17,00
Pump Stations		2,300	2,353	-	-	-	-	-	-	2,353	500	-
Water Treatment Works		21,500	21,652	-	-	-	-	6,032	6,032	27,685	25,500	20,00
Bulk Mains		5,700	5,356	-	-	-	-		-	5,356	5,000	5,00
Distribution									-	-		
Distribution Points		5,600	5,826	-	-	-	-	-	-	5,826	7,500	8,50
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station									-	-		
Reticulation									-	-		
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		А	A1	В	С	D	E	F	G	Н		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		5,150	6,079	-	_	_	_	_	_	6,079	11,600	8,300
Community Facilities		5,000		_	_		_	-	-	4,429		
Halls									-	-		
Centres									-	_		
Crèches									-	-		
Clinics/Care Centres									-	_		
Fire/Ambulance Stations		-	_	-	-	-	-		-	-	-	_
Testing Stations									-	-		
Museums									-	-		
Galleries		5,000	3,000	-	-	-	-	-	-	3,000	8,500	7,800
Theatres		_	1,429		_	-	_	_	_	1,429		_

					В	udget Year 2021/	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Purls									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals		-	-	-	-	-	-		-	-	-	-
Capital Spares									-	-		
Sport and Recreation Facilities		150	1,650	-	-	-	-	-	-	1,650	3,100	500
Indoor Facilities									-	-		
Outdoor Facilities		150	1,650	-	-	-	-	-	-	1,650	3,100	500
Capital Spares									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments			-						-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		-	-	-	-	-		-	-	-	-	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		16,000	15,261	_	-	-	-	-	-	15,261	15,500	9,000
Operational Buildings		16,000	15,261	-	-	-	-	-	-	15,261		
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									-	_		

					B	udget Year 2021/	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Manufacturing Plant		7,000	6,261	-	-	-		-	-	6,261	6,000	4,000
Depots			-						-	-		
Capital Spares			-						-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	_	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	_	_	-	_	_	_	_	-	_	_
Servitudes									_	_		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									_	-		
Solid Waste Licenses									_	-		
Computer Software and Applications									_	-		
Load Settlement Software Applications									_	-		
Unspecified									-	-		
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
			_	_		_	_	_			_	_
Computer Equipment									-	-		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	_
Furniture and Office Equipment									-	-		
Machinery and Equipment		-		-	-	-	-	-	_	-	_	-
Machinery and Equipment									_	-		
Transport Assets		_	539	_	_	_	_	_	_	539	_	_
Transport Assets			539	_	-	_	-	-	_	539		
Land Land		-	-	-	-	-	-	-	-	-	-	-
									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	312,511	319,388	-	-	-	-	2,203	2,203	321,591	275,420	318,167

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

					B	udget Year 2021/	22				Budget Year +1 2022/23	Budget Year + 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub-	class											
Infrastructure		183,062	183,518	_	-	_	_	3,183	3,183	186,701	183,062	184,893
Roads Infrastructure		104,742	104,728	_	-	_	_	-	-	104,728	-	
Roads		99,681	99,667	_	_	-	_	-	_	99,667	99,681	100,678
Road Structures		5,061	5,061	_	_	_	_	_	_	5,061	5,061	5,111
Road Furniture		-,							_	_		
Capital Spares									_	_		
Storm water Infrastructure		10,929	10,929	-	-	_	-	-	_	10,929	10,929	11,039
Drainage Collection		10,929	10,929	-	-	-	-	-	-	10,929		11,039
Storm water Conveyance									_	_		,
Attenuation									_	_		
Electrical Infrastructure		36,306	36,306	-	-	-	-	3,183	3,183	39,489	36,306	36,670
Power Plants									_	_		
HV Substations									_	_		
HV Switching Station									_	-		
HV Transmission Conductors		5,697	5,697	_	_	_	_	1,500	1,500	7,197	5,697	5,754
MV Substations		9,879	9,879	_	_	_	_	1,683	1,683	11,562		9,978
MV Switching Stations		.,							_	_		.,
MV Networks		1,186	1,186	_	_	_	_	_	_	1,186	1,186	1,197
LV Networks		19,544	19,544	_	_	_	_	_	_	19,544		19,740
Capital Spares		- , -							_	_		
Water Supply Infrastructure		3,270	3,270	-	-	-	-	-	_	3,270	3,270	3,303
Dams and Weirs									_	_	·	
Boreholes									_	_		
Reservoirs		1,377	1,377	_	-	-	-	_	_	1,377	1,377	1,391
Pump Stations									_	_		
, Water Treatment Works		236	236	_	_	_	_	_	_	236	236	239
Bulk Mains		1,657	1,657	_	_	_	_	_	_	1,657		1,673
Distribution		,							_	_	,	,
Distribution Points									_	_		
PRV Stations									_	_		
Capital Spares									_	_		
Sanitation Infrastructure		26,546	27,015	-	-	-	-	-	-	27,015	26,546	26,811
Pump Station		-,•	,						-		,	
Reticulation		26,546	27,015	-	-	-	-	-	-	27,015	26,546	26,811
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		А	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	-	-	-	-	-	-	1,268	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	6,849	-	-	-	_	400	400	7,249	6,449	6,513
Community Facilities		4,726			_	_	_	-	-	5,126		
Halls		1,692			_	_	_	-	_	1,692		
Centres		1,002	1,002						_	-	1,002	.,
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		
R thousands		А	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	1,778	-	-	-	-		-	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	-	-	-	-	400	400	2,122	1,722	1,739
Indoor Facilities									-	-		
Outdoor Facilities		1,722	1,722					400	400	2,122	1,722	1,739
Capital Spares									-	-		
<u>Heritage assets</u>		9	9	-	-	-	-	-	-	9	9	9
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage		9	9						-	9	9	9
Investment properties		-	250	-	-	-	-	-	-	250	-	- 1
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	250	-	-	-	-	-	-	250	-	-
Improved Property			250	-	-	-	-		-	250		
Unimproved Property									-	-		
Other assets		29,582		-	-	-	-	4	4	29,356	29,302	29,679
Operational Buildings		29,582		-	-	-	-	4	4	29,356	29,302	29,679
Municipal Offices		25,281	25,051	-	-	-	-	4	4	25,055	25,001	25,334
Pay/Enquiry Points		3,945	3,945	-	-	-	-	-	-	3,945	3,945	3,984
Building Plan Offices			-						-	-		
Workshops		357	357	-	-	-	-	-	-	357	357	360
Yards									-	-		
Stores									-	-		
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		
R thousands		А	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		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	154,175	-	-	-	-	496	496	154,671	149,903	151,404
Machinery and Equipment		149,901	154,175	-	-	-	-	496	496	154,671	149,903	151,404
Transport Assets		29,287	30,736	_	-	-	-	600	600	31,336	29,289	29,583
Transport Assets		29,287	30,736	-	-	-	-	600	600	31,336	29,289	29,583
Land		_	-	-	-	-	-	-	_	-	_	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	407,950	414,549	_	-	_	-	4,683	4,683	419,232	407,674	411,837

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

					В	udget Year 2021	22				Budget Year +1 2022/23	Budget Year + 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class												
Infrastructure		520,758	520,758	_	-	_	_	_	_	520,758	550,452	571,22
Roads Infrastructure		257,282	257,282	_	-	_	_		_	257,282	275,646	284,050
Roads		182,695	182,695						_	182,695		202,75
Road Structures		57,940	57,940						_	57,940		63,15
Road Furniture		16,647	16,647						_	16,647	17,363	18,14
Capital Spares		10,047	10,047						_	-	17,000	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		-	121,570						_	-	-	102,34
HV Substations		7,591	7,591						_	7,591	7,917	8,27
HV Switching Station		1,001	1,001						_	-	1,011	0,27
HV Transmission Conductors		_	_						_	_	_	_
MV Substations									_	_		
MV Switching Stations									_	_		
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		10,100	10,100						_	-	00,004	00,00
Water Supply Infrastructure		91,234	91,234	_	-	_	_	_	_	91,234	95,157	99,43
Dams and Weirs		8,098	8,098						_	8,098		8,82
Boreholes		118	118						_	118		12
Reservoirs		3,371	3,371						_	3,371		3,67
Pump Stations		111	111						_	111	116	12
Water Treatment Works		1,624	1,624						_	1,624		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		00,011	00,017						_	-	50,201	01,10
PRV Stations		74	74						_	74	77	8
Capital Spares									_	-		
Sanitation Infrastructure		49,919	49,919	_	-	_	_	_	_	49,919	52,065	54,40
Pump Station		10,653	10,653						_	10,653		11,61
Reticulation		33,621	33,621						_	33,621	35,066	36,64
Waste Water Treatment Works		5,646	5,646						_	5,646		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		А	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	125	131
Waste Processing Facilities									-	-		
Waste Drop-off Points		84	84						-	84	88	92
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		33	33	-	-	-	-	-	-	33	34	36
Rail Lines		33	33						-	33	34	36
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	_	-
Data Centres									-	-		
Core Layers									_	_		
Distribution Layers									_	_		
Capital Spares									_	_		
		52,184	50 400							ED 100	54,428	56 977
<u>Community Assets</u> Community Facilities		49,017	<b>52,183</b> 49,016	-	-	-		-	-	52,183 49,016		
Halls				_	-	-	_	-	-			
Centres		15,208	15,208						-	15,208	15,862	16,575
		12.070	12.000						-	-	10.044	14.460
Crèches Clinics/Care Centres		13,270	13,269 1,988						-	13,269 1,988		14,463 2,167
		1,988 2,723							-			
Fire/Ambulance Stations		2,723							-	2,723		
Testing Stations		1,286	1,200						-	1,286	1,341	1,402
Museums									-	-		
Galleries									-	-		
Theatres									-	-		

			Budget Year 2021/22										
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
			7	8	9	10	11	12	13	14			
R thousands		А	A1	В	С	D	E	F	G	Н			
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									-	-			
<u>Other assets</u>		26,521	26,521	-	-	-	-	-	-	26,521		28,906	
Operational Buildings		24,013	24,013	-	-	-	-	-	-	24,013		26,173	
Municipal Offices		23,763	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									-	-			

			Budget Year 2021/22										
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
			7	8	9	10	11	12	13	14			
R thousands		А	A1	В	С	D	E	F	G	Н			
Manufacturing Plant									-	-			
Depots									-	-			
Capital Spares									-	-			
Housing		2,508	2,508	-	-	-	-	-	-	2,508			
Staff Housing		610	610						-	610	636	665	
Social Housing		1,898	1,898						-	1,898	1,980	2,069	
Capital Spares									-	-			
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets									-	-			
Intangible Assets		1,453	1,453	-	-	-	-	-	_	1,453	1,370	1,676	
Servitudes									-	-			
Licences and Rights		1,453	1,453	-	-	-	-	-	-	1,453	1,370	1,676	
Water Rights									-	-			
Effluent Licenses									-	-			
Solid Waste Licenses									-	-			
Computer Software and Applications		1,453	1,453						-	1,453	1,370	1,676	
Load Settlement Software Applications		-	-						-	-	-	-	
Unspecified		-	-						-	-	-	-	
Computer Equipment		214	261	-	-	-	-	-	-	261	275	291	
Computer Equipment		214	261						-	261	275	291	
Furniture and Office Equipment		10,987	11,170	-	-	-	-	-	-	11,170	11,457	11,969	
Furniture and Office Equipment		10,987	11,170						-	11,170	11,457	11,969	
Machinery and Equipment		5,081	5,000	-	-	-	-	-	_	5,000	5,299	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	
Land		-	-	-	-	-	-	-	_	-	-	-	
Land									-	-			
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	_	-	-	-	
Zoo's, Marine and Non-biological Animals									-	-			
Total Depreciation to be adjusted	1	649,173	649,319	-	-	-	-	-	-	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 May 2022

				Budget Year +1 2022/23	Budget Year +2 2023/24							
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-cl	ass											
Infrastructure		570,755	634,076	_	_	_	_	(253,034)	(253,034)	381,042	950,813	826,151
Roads Infrastructure		252,224	344,067	_	_	_	_	(53,034)	(53,034)	291,034		171,317
Roads		218,524	298,723	-	_	_	_	(51,489)		247,234		74,200
Road Structures		33,700	45,344	_	_	_	_	(1,544)	(1,544)	43,800		97,117
Road Furniture		,	,					(1,211)	_	_	,	,
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	272,711	-	-	-	-	(200,000)	(200,000)	72,711	542,900	617,680
Pump Station		-	-						-	-	-	-
Reticulation		110,000	15,000	-	-	-	-		-	15,000	122,000	120,000
Waste Water Treatment Works		-	-	-	-	-	-		-	-	-	-
Outfall Sewers		191,376	257,711	-	-	-	-	(200,000)	(200,000)	57,711	420,900	497,680
Toilet Facilities			-						-	-		
Capital Spares									-	-		

		Budget Year 2021/22										1 Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Solid Waste Infrastructure		-	142	-	-	_	-	-	-	142	-	-
Landfill Sites									-	-		
Waste Transfer Stations			142	-	-	-	-		-	142		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		-	-	-
Sand Pumps									_	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		89,444	115,454	-	-	_	_	8,145	8,145	123,598	135,350	50,150
Community Facilities		34,744		_	_	_	_	3,145	3,145	42,556		
Halls		5,500		_	-	_	_	-	-	4,597		
Centres		2,000		_	_	_	_	_	_	1,200		
Crèches		2,000	-						_	-	0,000	2,000
Clinics/Care Centres			_						_	_		
Fire/Ambulance Stations			_						_	_		
Testing Stations		1,500		_	_	_	_	(9)		1,719	1,000	1,000
Museums		1,000	-					(3)	(3)	-	1,000	1,000
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		А	A1	В	С	D	E	F	G	Н		
Libraries			-						-	-		
Cemeteries/Crematoria		5,700	5,790	-	-	-	-	-	-	5,790	8,700	2,250
Police			-						-	-		
Purls			-	-	-	-	-		-	-		
Public Open Space		-	859	-	-	-	-	-	-	859	-	-
Nature Reserves		8,000	14,992	-	-	-	-	109	109	15,102	34,500	13,500
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-						-	-	-	-
Abattoirs			-						-	-		
Airports			_						_	-		
Taxi Ranks/Bus Terminals		12,044	10,246	_	_	_	_	3,044	3,044	13,290	20,700	_
Capital Spares		· ·						, i	_	_	, i	
Sport and Recreation Facilities		54,700	76,042	-	-	-	-	5,000	5,000	81,042	54,450	24,400
Indoor Facilities		-	48	-	-	-	-		-	48	-	-
Outdoor Facilities		54,700	75,994	-	-	-	-	5,000	5,000	80,994	54,450	24,400
Capital Spares									-	-		
llavitare consta		4 000	3,223					(4.000)	(1.000)	0 000	1 000	1 000
Heritage assets		1,000	-	-	-	-	-	(1,000)		<b>2,223</b> 2,223	1,000	1,000
Monuments Historia Buildinga		1,000	3,223	-	-	-	-	(1,000)			1,000	1,000
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		10,873	7,178	-	-	-	-		-	7,178	8,570	2,000
Operational Buildings		10,873		-	-	-	-	-	-	7,178		2,000
Municipal Offices		1,000		-	-	-	-		-	1,662	500	1,000
Pay/Enquiry Points		4,173	2,000	-	-	-	-		-	2,000	-	-
Building Plan Offices			-						-	-		
Workshops			-						-	-		
Yards			-						-	-		
Stores		-	-	-	-	-	-		-	-	-	-
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		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Manufacturing Plant		-	-	-	-	-	-		-	-	-	-
Depots		5,700	3,516	-	-	-			-	3,516	8,070	1,000
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes									_	_		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	_		
Effluent Licenses									_	_		
Solid Waste Licenses									_	_		
Computer Software and Applications									_	_		
Load Settlement Software Applications									_	_		
Unspecified									_	_		
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment		_	_	-	_	_	_	_	_	_	_	_
Machinery and Equipment									_	-		
Transport Assets		1,500	850							850	1,000	1,000
Transport Assets		1,500		-	-	-	-	-	-	850		1,000
ו מושעטו השפנש		1,000	030	-	-	-	_		-	000	1,000	1,000
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		400	400	-	-	-	-	-	_	400	400	600
Zoo's, Marine and Non-biological Animals		400		-	-	-	-	-	-	400		600
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	673,972	761,180				_	(245,889)	(245,889)	515,292	1,097,133	880,901

### BUF Buffalo City - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 31 May 2022

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	erm Revenue and	d Expenditure Fran	nework	
1												Budget Yea		Budget Year		Budget Year +	
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:													-	-		-	
List all capital projects grouped by Function Administrative And Corporate Support	mployee Performance Management Syste	m	NEW	ive and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	4,348	2,990	-	_	_	
Administrative And Corporate Support	Office Furn & Equipment (Directorate) C/		NEW	ive and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	_		1
Administrative And Corporate Support	Office Furn And Equipment (Directorate)		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	313	-	-	-	-
Administrative And Corporate Support Administrative And Corporate Support	Office Furn And Equipment (Directorate) Scanners		NEW	ive and development-orier ive and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500 500	500	1,330	1,330	-	1
Administrative And Corporate Support	Scanners C/O		NEW	ive and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	769	1,400	1,400	-	-
Asset Management	Acquire Erp Sys (Asset Manag Sys Procur		NEW	ve and development-orier	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	5,000	-	-	-	-
Asset Management Asset Management	Erp System (Asset Man System Procurem S Asset Replacements - Insurance	i I	NEW	ive and development-orier	Growth Growth		Licences And Rights Transport Assets	Computer Software And Applications Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	10,726 4,967	1,100	1,100	_	-
Cemeteries, Funeral Parlours And Crematoriu		2	UPGRADING	onsive and sustainable su	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	435	-	-	-	-
Cemeteries, Funeral Parlours And Crematoriu			UPGRADING	onsive and sustainable su	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 1,000	-	-	-	-	-
Cemeteries, Funeral Parlours And Crematoriu Cemeteries, Funeral Parlours And Crematoriu			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 - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,829	_	_	_	1
Cemeteries, Funeral Parlours And Crematoriu			UPGRADING	oonsive and sustainable su	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	1,000	-	-	-	-
Cemeteries, Funeral Parlours And Crematoriu			UPGRADING	onsive and sustainable s	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	- 1,000	-	-	-	-	-
Cemeteries, Funeral Parlours And Crematoriu Cemeteries, Funeral Parlours And Crematoriu			UPGRADING UPGRADING	bonsive and sustainable su bonsive 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 - MIDL	0	0	1,000	870	_	_	_	1
Cemeteries, Funeral Parlours And Crematoriu			UPGRADING	oonsive and sustainable su	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	494	500	500	500	500
Cemeteries, Funeral Parlours And Crematoriu			UPGRADING	oonsive and sustainable s	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	340	-	-	-	-
Cemeteries, Funeral Parlours And Crematoriu Cemeteries, Funeral Parlours And Crematoriu			UPGRADING UPGRADING	bonsive and sustainable su bonsive and sustainable su	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Cemeteries/Crematoria Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	- 500	- 387	- 500	- 500	- 500	- 500
Cemeteries, Funeral Parlours And Crematoriu	· · · ·		UPGRADING	ponsive and sustainable st	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Cemeteries, Funeral Parlours And Crematoriu			UPGRADING	ponsive and sustainable s	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	200	-	-	-	-	-
Cemeteries, Funeral Parlours And Crematoriu Cemeteries, Funeral Parlours And Crematoriu	· · · · ·		UPGRADING UPGRADING	ponsive and sustainable su	Inclusion and Access Inclusion and Access		Community Facilities	Cemeteries/Crematoria Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	- 500	- 435	-	-	-	-
Cemeteries, Funeral Parlours And Crematoriu Cemeteries, Funeral Parlours And Crematoriu			NEW	ponsive and sustainable si ponsive and sustainable si	Inclusion and Access Growth		Community Facilities Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	- 500	435	_	_	_	Ξ.
Cemeteries, Funeral Parlours And Crematoriu	Plant And Equipment (Cemetries)		NEW	onsive and sustainable s	Growth		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	200	110	-	-	-	-
Community Halls And Facilities	Construction Of Caretakers Cottage Nu10		UPGRADING UPGRADING	ive and development-orier ive and development-orier	Inclusion and Access		Community Facilities	Halls Halls	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Community Halls And Facilities Community Halls And Facilities	Construction Of Gesini Hall Construction Of Gesini Hall		UPGRADING	ive and development-orier			Community Facilities Community Facilities	Hans Halls	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	2,500	2,158	_	_	_	1
Community Halls And Facilities	Construction Of Nu 3 Hall Ward 14		UPGRADING	ve and development-orier			Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
Community Halls And Facilities	Construction Of Nu 3 Hall Ward 14		UPGRADING	ve and development-orier			Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,000	1,739	95,989	95,989	86,521	86,521
Community Halls And Facilities Community Halls And Facilities	Development Of C/Halls & Facilities Development Of C/Halls & Facilities		UPGRADING UPGRADING	ive and development-orier ive and development-orier			Community Facilities Community Facilities	Halls Halls	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_ 1,000	- 700	132,725	132,725	133,007	133,007
Community Halls And Facilities	Development Ofá Community Halls		UPGRADING	ive and development-orier			Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Community Halls And Facilities	Finalisation Of Nompumelelo Hall		UPGRADING	ve and development-orier			Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	2,000	2,000	2,000	2,000
Community Halls And Facilities Community Halls And Facilities	Upgr & Refurb Exist C/Halls & Facilities Nompumelelo Hall C/O		UPGRADING UPGRADING	ive and development-orier ive and development-orier			Community Facilities Community Facilities	Halls Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	5,000 2,500	5,000 2,500	2,000 1,000	2,000 1,000
Community Halls And Facilities	Upgr & Refurb Exist C/Halls & Facilities		UPGRADING	ive and development-orier			Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	_	-	-	-	-
Community Halls And Facilities	Upgr & Refurb Exist C/Halls & Facilities		UPGRADING	ve and development-orier			Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	1,200	-	-	-	-
Community Halls And Facilities Community Halls And Facilities	Halls-Tools And Equipment Halls-Tools And Equipment		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	- 100	- 100	-	-	-	1
Community Halls And Facilities	Halls-Tools And Equipment C/O		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	57	_	_	_	1
Community Halls And Facilities	Development Of C/Halls & Facilities		NEW	ve and development-orier	Growth		Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Community Parks (Including Nurseries)	Fencing And Stabilisat Of Beaches Facil		RENEWAL RENEWAL	hd healthy life for all South			Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Community Parks (Including Nurseries) Community Parks (Including Nurseries)	Pilot Blue Flag Beach - Gonub/Kidd Beach Refurbishment & Upgrading Of Facilities		RENEWAL	nd healthy life for all South nd healthy life for all South	Inclusion and Access Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	_ 1,600	- 500	- 500	500	- 500
Community Parks (Including Nurseries)	Stabilisation Of Sand Dunes		RENEWAL	nd healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	500	500	500	500
Community Parks (Including Nurseries)	Fence Of Comm Parks - South District		UPGRADING	ve and development-orier			Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	100	100	100	100
Community Parks (Including Nurseries) Community Parks (Including Nurseries)	Upgra & Devel Of Community Parks - Coast Upgra & Devel Of Community Parks - Inlan		UPGRADING UPGRADING	ive and development-orier ive and development-orier			Community Facilities Community Facilities	Public Open Space Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	500 359	_	-	_	-
Community Parks (Including Nurseries)	Upgrade And Devel Of Comm Parks -Kwt 2		UPGRADING	ive and development-orier			Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	500	500	-	-
Community Parks (Including Nurseries)	Grass Cutting Equipment		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Community Parks (Including Nurseries) Community Parks (Including Nurseries)	Grass Cutting Equipment Grass Cutting Equipment		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	200 200	200 200	4,000	4,000	1,000	1,000
Community Parks (Including Nurseries)	Grass Cutting Equipment C/O		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	200	_	_	_	_
Community Parks (Including Nurseries)	Plant - Beaches		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	100	-	-	-	-
Community Parks (Including Nurseries)	Beaches Refurbisment Of Nature Reserve(Boardwalk		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 - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	400 200	400 200	-	-	-	-
Community Parks (Including Nurseries) Community Parks (Including Nurseries)	Berlin Depot		UPGRADING	ive and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	100	100	_	_	_	-
Community Parks (Including Nurseries)	Nu 6 Mdantsane Depot		UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	5,000	5,000	-	-
Community Parks (Including Nurseries)	Nu 6 Mdantsane Depot		UPGRADING UPGRADING	ive and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	100	100 287	8,000	8,000	-	-
Community Parks (Including Nurseries) Community Parks (Including Nurseries)	Nu 6 Mdantsane Depot C/O Nursery James Pears Parks		UPGRADING	ive and development-orier ive and development-orier	Governance Governance		Operational Buildings Operational Buildings	Depots Depots	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	- 201	- 500	- 500	- 1,000	_ 1,000
Community Parks (Including Nurseries)	Upgra & Devel Of Community Parks - Midla		UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	500	-	-	-	-
Community Parks (Including Nurseries)	Upgrading & Devel Of Community Parks - C		UPGRADING	ive and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000	-	-	-	-
Community Parks (Including Nurseries) Community Parks (Including Nurseries)	Upgrading And Develop Of Comm Parks - In Plant - Nature Reserve		UPGRADING NEW	ive and development-orier and healthy life for all South	Governance Growth		Operational Buildings Sport And Recreation Facilities	Depots Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000 100	1,000	Ξ	-	-	<u> </u>
Disaster Management	Disaster Management: Event Safety Equipm		NEW	, and an order	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Disaster Management	P-Cnin Machinery & Equip		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	1,482	-	-	-	-
Disaster Management Disaster Management	Radio Network Radio Network C/O (Over Budget)		NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	- 647	17,000 -	17,000	5,000	5,000
Disaster Management	Tactical Radio Network		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,100	1,300	-	-	-	-
Disaster Management	Refurbishment Of Disaster Management Cer		UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	29	-	-	-	-
Disaster Management Economic Development/Planning	Construction Of New Disaster Management Sleeper Site Refurbishment		NEW RENEWAL	ive and development-orier and responsive economi	Growth Inclusion and Access		Operational Buildings Roads Infrastructure	Depots Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	-	5,000 15,000	5,000 15,000	10,000 15,000	10,000 15,000
Economic Development/Planning	Guardrails		RENEWAL	and responsive economi			Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	_ 500	-	-	-	-
Economic Development/Planning	Guardrails (Coastal)		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Economic Development/Planning	Guardrails(Midland)		RENEWAL RENEWAL	and responsive economi			Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	3,000	3,000
Economic Development/Planning Economic Development/Planning	Guardrailsinland) Guidance Signage		RENEWAL	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	300	300	- 5,000	5,000	_	1
Economic Development/Planning	Guidance Signage (Coastal)		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	6,000	6,000	-	-
Economic Development/Planning	Guidance Signage (Inland)		RENEWAL	and responsive economi			Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	- 3,000	-	-	4,000	4,000
Economic Development/Planning Economic Development/Planning	Sidewalks Sidewalks (Coastal)		RENEWAL	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	_	-	-	Ξ
Economic Development/Planning	Sidewalks(Inland)		RENEWAL	and responsive economi			Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	5,000	5,000	2,000	2,000
Economic Development/Planning	Sidewalks(Midland)		RENEWAL	and responsive economi			Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	500	500	-	-
Economic Development/Planning	Traffic Calming		RENEWAL	and responsive economi	inclusion and Access		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	2,000	1,500	1,500	750	750

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 Frar	nework	
												Budget Yea		Budget Year +		Budget Year +2	
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Economic Development/Planning	Traffic Calming (Coastal)		RENEWAL RENEWAL	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	1,000 200	1,000 200	750	750
Economic Development/Planning Economic Development/Planning	Traffic Calming(Inland) Traffic Calming(Midland)		RENEWAL	and responsive economi			Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MONICIPALITY - INLA	0	0	_	_	2,000	2,000		1
Economic Development/Planning	Traffic Signals		RENEWAL	and responsive economi			Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	500	-	-	- /	-
Economic Development/Planning	City To Sea Boulevard		UPGRADING	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,500	3,500	500	500	-	-
Economic Development/Planning Economic Development/Planning	City To Sea Boulevard C/O Sleeper Site Road		UPGRADING UPGRADING	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 7,274	- 7,274	500	500	1	1
Economic Development/Planning	Sleeper Site Road		UPGRADING	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	15,000	13,500	500	500	-	-
Economic Development/Planning	Sleeper Site Road		UPGRADING	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Economic Development/Planning Economic Development/Planning	Billie Road Upgrade Bridge Designs & Implementation		UPGRADING UPGRADING	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 10,000	3,100 7,000	2,000	2,000	750	750
Economic Development/Planning	Bridge Designs & Implementation (Coast)		UPGRADING	and responsive economi			Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	_	_	[ ] /	1
Economic Development/Planning	Bridge Designs & Implementation (Inland)		UPGRADING	and responsive economi			Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	- /	-
Economic Development/Planning	Mdantsane Access Road Mdantsane Access Road		UPGRADING UPGRADING	and responsive economi			Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	- 6,000	- 10,000	-	-	- /	-
Economic Development/Planning Economic Development/Planning	Mdantsane Access Road		UPGRADING	and responsive economi and responsive economi			Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	6,000	11,800	_	_		1
Economic Development/Planning	Qumza Highway Phase 7 - Phase 1 & 2		UPGRADING	and responsive economi	Inclusion and Access		Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	500	500
Economic Development/Planning	Qumza Highway Phase 7 - Phase 1 & 2		UPGRADING	1 1	Inclusion and Access		Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	17,700	11,900 487	1,500	1,500	1,500	1,500
Economic Development/Planning Economic Development/Planning	Traffic Signals - Bcmet C/O Bridge Designs & Implementation		NEW	and responsive economi and responsive economi	Growth Growth		Sanitation Infrastructure Roads Infrastructure	Reticulation Roads	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	407	_	_		1
Economic Development/Planning	Sleeper Site Road C/O		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Economic Development/Planning	Bridge Designs & Implement - Coastal		NEW	and responsive economi	Growth		Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	3,000	3,000
Economic Development/Planning Economic Development/Planning	Bridge Designs & Implementation - Coasta Bridge Designs & Implementation Inland		NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	Ξ	- 200	_ 200	1	
Economic Development/Planning	Guardrails - Coastal		NEW	and responsive economi	Growth		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA	õ	Ö	-	-	500	500	-	-
Economic Development/Planning	Guardrails - Inland		NEW	and responsive economi	Growth		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	100	100	500	500
Economic Development/Planning Economic Development/Planning	Guidance Signage - Coastal Sidewalks - Coastal		NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	- 2,000	- 2,000	-	-
Economic Development/Planning	Sidewalks - Midlands		NEW	and responsive economi	Growth		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	_	1,000	1,000	-	_
Economic Development/Planning	Sidewalks Inland C/O		NEW	and responsive economi	Growth		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Economic Development/Planning	Traffic Signals - Coastal		NEW NEW	and responsive economi	Growth Growth		Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Economic Development/Planning Economic Development/Planning	Traffic Signals C/O North West Corridor		RENEWAL	and responsive economi ive and development-orier	Growth Inclusion and Access		Roads Infrastructure Community Facilities	Road Furniture Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	_	_	_		1
Economic Development/Planning	North West Corridor C/O		RENEWAL	ve and development-orier			Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Economic Development/Planning	Office Furn & Equipment (Directorate)		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	3,600	3,600	-	-
Economic Development/Planning Economic Development/Planning	Office Furn & Equipment (Directorate) Market Square Taxi Rank C/O		NEW UPGRADING	ve and development-orier	Growth Inclusion and Access		Furniture And Office Equipment Community Facilities	Furniture And Office Equipment Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	500 161	400 1,000	400 1,000	- 1,000	- 1,000
Economic Development/Planning	North West Corridor		UPGRADING	ve and development-orier			Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - COA	ō	0	3,044	3,044	-	-	-	-
Economic Development/Planning	T/Rank Infrast (Rds & Ablu Fac) (Coast)		UPGRADING	ve and development-orier			Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	- /	-
Economic Development/Planning	T/Rank Infrast (Rds & Ablu Fac) (Midl) T/Rank Infrast (Roads & Ablu Fac) (Inl)		UPGRADING UPGRADING	ve and development-orier			Community Facilities Community Facilities	Taxi Ranks/Bus Terminals Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	- 500	- 500	- 500	- 500
Economic Development/Planning Economic Development/Planning	Taxi Rank Infr Rds & Ablut Fac- Inland		UPGRADING	ve and development-orier			Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	_	-	-	-	-
Economic Development/Planning	Taxi Rank Infrast (Rds & Ablut Fac)- Inl		UPGRADING	ve and development-orier			Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	1,085	-	-	-	-
Economic Development/Planning	Taxi Rank Infrast (Roads & Ablution Fac)		UPGRADING	ve and development-orier			Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	7,000	7,000 2,000	- 200	- 200	- /	-
Economic Development/Planning Economic Development/Planning	Taxi/Bus Embayments Taxi/Bus Embayments (Coastal)		UPGRADING UPGRADING	ve and development-orier			Community Facilities Community Facilities	Taxi Ranks/Bus Terminals Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,000	200	200	[ ] /	1
Economic Development/Planning	Taxi/Bus Embayments (Midland)		UPGRADING	ve and development-orier			Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	100	100	- /	-
Economic Development/Planning	Taxi/Bus Embayments(Indland)		UPGRADING	· · · ·	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Economic Development/Planning Economic Development/Planning	Taxi Rank Infrast (Rds & Ablut Fac)-Inla Taxi/Bus Embayments		NEW	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 - COA	0	0	-	_	200	200 200	500 500	500 500
Economic Development/Planning	Taxi/Bus Embayments		NEW	ve and development-orier	Growth		Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	200	200	-	-
Economic Development/Planning	Taxi/Bus Embayments - Inland		NEW	ve and development-orier	Growth		Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	- /	-
Economic Development/Planning Electricity	Township Regeneration Enabling Infrastru Electrification - Informal Dwelling Area		NEW UPGRADING	ve and development-orier and responsive economi	Growth		Operational Buildings Electrical Infrastructure	Building Plan Offices Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	_	_	_	[ ] /	1
Electricity	Mv Switching Station - Rc=coastal		UPGRADING	and responsive economi			Electrical Infrastructure	Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - COA	ō	0	-	-	-	-	- /	-
Electricity	Lv Networks - Rc=coastal		UPGRADING	and responsive economi			Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	8,000	8,000	-	-	- /	-
Electricity	Lv Networks - Rw=whole Metro Electrification - Informal Dwelling Area		UPGRADING NEW	and responsive economi			Electrical Infrastructure	Lv Networks Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	2,000	-	-	- /	-
Electricity Electricity	Energy Efficient Demand Side Manag Prog		NEW	and responsive economi and responsive economi	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Mv Substations Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	_	250	_ 250		
Electricity	Hv Transmission Conductors - Rc=coastal		NEW	and responsive economi	Growth		Electrical Infrastructure	Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	1,100	1,100	-	-
Electricity	Lv Networks - Rc=coastal Lv Networks - Rn=inland		NEW	and responsive economi and responsive economi	Growth Growth		Electrical Infrastructure	Mv Substations Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	600 400	600 400	500 900	500 900
Electricity Electricity	Mv Switching Station - Rc=coastal		NEW	and responsive economic and responsive economic	Growth		Electrical Infrastructure Electrical Infrastructure	Mv Substations Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	_	5,000	5,000	5,000	5,000
Electricity	P-Cin Ele Mv Substations		NEW	and responsive economi	Growth		Electrical Infrastructure	Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Electricity	Lv Networks - Rc=coastal		NEW	and responsive economi	Growth		Electrical Infrastructure	Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	- 100	-	-
Electricity Electricity	Usdg Electrification Programme C/O Lv Networks - Rc=coastal		NEW	and responsive economi and responsive economi	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Mv Networks Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 4,700	- 4,700	100 470	100 470	1	
Electricity	Lv Networks - Rn=inland		NEW	and responsive economi	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	300	300	1,000	1,000	-	-
Electricity	Lv Networks - Rw=whole Metro		NEW	and responsive economi	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000	5,000	1,000	1,000	-	-
Electricity Electricity	Lv Networks - Rw=whole Metro Office Furn & Equipment (Directorate)		NEW	and responsive economi ive and development-orier	Growth Growth		Electrical Infrastructure Furniture And Office Equipment	Lv Networks Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	9,000	9,000	1,000 400	1,000 400	- 600	- 600
Electricity	Office Furn & Equipment (Directorate)		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	- 500	- 500	400	400	100	100
Electricity	Lv Networks - Rc=coastal		NEW	ve and development-orier	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	200	200	-	-
Electricity	Lv Networks - Rm=midland		NEW	ve and development-orier	Growth		Licences And Rights Machinery And Equipment	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	200	200	-	-
Electricity Electricity	Tools & Equipment Tools And Equipment (Specialised Vehicle		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	- 750	-	1	1	1
Electricity	Hv Transmission Conductor - Rc=coastal		RENEWAL	and responsive economi	Inclusion and Access		Electrical Infrastructure	Hv Transmission Conductors	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	21,000	21,000	200	200	100	100
Electricity	Mv Substations - Rw=whole Metro		RENEWAL	and responsive economi			Electrical Infrastructure	Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	25,920	25,539	-	-	-	-
Electricity Electricity	Mv Network - Rc=coastal Mv Network - Rn=inland		RENEWAL RENEWAL	and responsive economi and responsive economi			Electrical Infrastructure Electrical Infrastructure	Mv Networks Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	20,000 7,000	19,580 7,000	-	-	<u> </u>	-
Electricity	Mv Network - Rn=inland		RENEWAL	and responsive economi			Electrical Infrastructure	Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	_	_	-	_
Electricity	Lv Network - Rc=coastal		RENEWAL	and responsive economi	Inclusion and Access		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	18,000	15,462	-	-	-	-
Electricity	Build Alter - Beac/Bay Civic Cent & Oper		UPGRADING	ve and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	450	1,181	1,181	500	500
Electricity Electricity	Building Alter - B/Bay Civic Centre & Op Lv Networks - Rn=inland		UPGRADING UPGRADING	ve and development-orier	Governance Governance		Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	-	-	-	1	1
Finance	Smart Metering Solutions		NEW	and responsive economi	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - ADM	õ	Ő	-	3,361	1,000	1,000	-	-
Finance	Smart Metering Solutions (Electricity)		NEW	and responsive economi	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	60,272	66,551	-	-	-	-
Finance Finance	Smart Metering Solutions C/O Capital Infrast New W/Supply Infrast Cap		NEW	and responsive economi and responsive economi	Growth Growth		Electrical Infrastructure Water Supply Infrastructure	Lv Networks Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 108,016	-	- 7,000	- 7,000	- 7,000	- 7,000
Finance	Capital_Infrast_New_W/Supply Infrast Cap Meter Reading System		NEW	and responsive economic and responsive economic	Growth		Water Supply Infrastructure Water Supply Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	_ 1,200	-	-	-	-
Finance	Smart Metering Solutions - Water		NEW	and responsive economi	Growth		Water Supply Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	749	-	-	-	-

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Term	n Revenue and	I Expenditure Fram	nework	
												Budget Ye Original	ar 2021/22 Adjusted	Budget Year Original	+1 2022/23 Adjusted	Budget Year +2 Original	2 2023/24 Adjusted
R thousands	Prost Materias Water Colutions		NEW	and reconcision accounting	Crowth		Mater Supply Infrastructure	Conital Pageog	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	Budget	Budget	Budget	Budget	Budget	Budget
Finance Finance	Smart Metering Water Solutions Smart Metering Water Solutions To Be Ins		NEW	and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Capital Spares Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	71,227	144,016	1,000	1,000	1,000	1,000
Finance Finance	Computers For Interns Back-Up Generators		NEW	ve and development-orier	Growth Growth		Computer Equipment Furniture And Office Equipment	Computer Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0 0	0	-	76 800	4,000	4,000	1	1
Finance	Office Furn & Equipment (Directorate)		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	875	875	500	500
Finance Finance	Office Furn & Equipment (Directorate) C/ Acquire Erp Sys (Asset Manag Sys Procur		NEW	ve and development-orier ive and development-orier	Growth Growth		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	0	- 5,000	-	-	_	1	1
Finance	Cost Reffective Tariff Structure		NEW	ve and development-orier	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,500	-	-	-	-	-
Finance Finance	Erp System (Asset Man System Procurem S Indigent Management System	iy I	NEW	ive and development-orier ive and development-orier	Growth Growth		Licences And Rights Licences And Rights	Computer Software And Applications Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - WHO	0 0	0	-	_ 2,500	_	_	1	1
Finance	Asset Replacements - Insurance		NEW		Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-   /	-
Finance Finance	Asset Replacements - Insurance Asset Replacements - Insurance C/O - Fle		NEW NEW		Growth Growth		Transport Assets Transport Assets	Transport Assets Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	5,000	33	_	_		1
Finance	Munifin Payment Hall Upgrading		UPGRADING	ve and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	- 1.212	-	-	-   /	-
Finance Finance	Rehabilitation Of Cash Offices Alterations Of Zone 11 Building Erf 2460		UPGRADING NEW	ve and development-orier ve and development-orier	Governance Growth		Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	_	2,000	-	_	1	1
Finance	Constr Of Off Accom -Customer Care Offic Constr Office Accom -C/Care Office-Midla		NEW NEW	ive and development-orier	Growth Growth		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,000	- 3.357	200 500	200 500	200 2,000	200 2,000
Finance Finance	Construct Off Accom -Cust Care Office-Mi		NEW	ve and development-orier ve and development-orier	Growth		Operational Buildings Operational Buildings	Municipal Offices Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	- 3,357	10,500	10,500	2,000	2,000
Fire Fighting And Protection	Refurbish & Rehab - Fire Infrastructure Refurbishment Of Fire Stations		RENEWAL RENEWAL		nclusion and Access		Community Facilities	Fire/Ambulance Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	6,000 10,000	6,000 10,000	-	-
Fire Fighting And Protection Fire Fighting And Protection	Refurbish & Rehab - Fire Infrastructure		RENEWAL	bonsive and sustainable sells	nclusion and Access Governance		Community Facilities Transport Assets	Fire/Ambulance Stations Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	- 539	5,000	5,000	1	1
Fire Fighting And Protection Fire Fighting And Protection	Fire Equipment Fire 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	0	0	- 200	438 200	1,750	1,750	-   /	-
Fire Fighting And Protection	Fire Engines Procured C/O		NEW	ve and development-oner	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	_		-
Fire Fighting And Protection Fire Fighting And Protection	Fire Equipment C/O Furniture & Equipment Berlin Fire Statio		NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	1,000 500	1,000 500	75 500	75 500
Fire Fighting And Protection	Fire Engines Procured		NEW		Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	6,108	6,500	6,500	5,000	5,000
Fire Fighting And Protection Fire Fighting And Protection	Fire Engines Procured P-Cnin 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	6,500	6,500	500	500 50	500 50	500 50
Fire Fighting And Protection	New Fire Station - Berlin Ward 45		UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	100	100	1,000	1,000
Fire Fighting And Protection Fire Fighting And Protection	Refurbishment Of Fire Stations Refurbishment Of Fire Stations		UPGRADING UPGRADING	ve and development-orier	Governance Governance		Operational Buildings Operational Buildings	Depots Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 500	- 1,780	5,000 5,000	5,000 5,000	5,000 5,000	5,000 5,000
Fire Fighting And Protection	Refurbishment Of Fire Engines		UPGRADING	ve and development-oner	Governance		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,500	850	5,000	5,000	5,000	5,000
Fire Fighting And Protection Fleet Management	New Fire Station - Berlin Ward 45 Bcm Fleet Plant Spec Equip & S/Waste Veh		NEW NEW	oonsive and sustainable so	Growth Growth		Community Facilities Transport Assets	Fire/Ambulance Stations Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,000	1,604	5,000 5,000	5,000 5,000	5,000 5,000	5,000 5,000
Fleet Management	Bcm Fleet Plant Spec Equip & S/Waste Veh		NEW		Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	25,000	10,000	5,000	5,000	5,000	5,000
Health Services Health Services	Acqui Parkhomes Nu6 Dep (Change Rooms Refurb Nu 6 Mdantsane Off For Mun Health	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	RENEWAL	ve and development-orier ve and development-orier	Governance Governance		Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 2,000	- 2,000	5,000 5,000	5,000 5,000	5,000 5,000	5,000 5,000
Health Services	Air Monitoring Station C/O		UPGRADING	ive and development-orier	nclusion and Access		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	5,000	5,000	5,000	5,000
Health Services Health Services	Air Monitoring Station Tools & Equipment		UPGRADING UPGRADING	ive and development-orier live and development-orier live			Community Facilities Community Facilities	Testing Stations Testing Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,500	1,519 200	5,000 1,000	5,000 1,000	5,000 5,000	5,000 5,000
Health Services	Acqui Fleet (Cherry Picker Trucks Etc)		NEW		Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	1,000	1,000	10,000	10,000
Health Services Housing	Vehicles Municipal Health Services Reeston Phase 3 Stage 2 - Water 25%		NEW	and responsive economi	Growth Growth		Transport Assets Water Supply Infrastructure	Transport Assets Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,615	1,624	1,000 5,000	1,000 5,000	10,000 20,000	10,000 20,000
Housing	Reeston Phase 3 Stage 3 - Water		NEW	and responsive economi	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	-	-	-	-	-
Housing Housing	Amalinda 179 Military Veterans- Water Amalinda Co- Op - Water - Isupg		NEW	and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0 0	0	300 1,000	4,000	3,000 3,000	3,000 3,000	3,000 3,000	3,000 3,000
Housing	Berlin Lingelitsha - Phase 1 - Water		NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000	3,000	2,000	2,000	1,000	1,000
Housing	Braelyn Ext 10 - Water Braelyn Ext 10 - Water - Isupg		NEW	and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500 -	250 -	1,000	1,000	500 -	500 -
Housing	Breidbach Services Project-Water		NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	3,820	2,000	2,000	500	500
Housing Housing	C Section And Triangular Site - San - Is C Section And Triangular Site - Water		NEW NEW	and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 500	-	3,000 500	3,000 500	2,500 1,500	2,500 1,500
Housing	Cluster 1 - Water		NEW NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,750 2,500	7,500 2,500	-	-	-	-
Housing Housing	Cluster 2 - Water Cluster 3- Water		NEW	and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	2,500	-	_	1	1
Housing	Cnip Victims Project: Cambridge West - W D Hostel - Water		NEW NEW	and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,000 3,000	1,000	-	-	-	-
Housing Housing	Dimbaza S/Houses: Det Infra Invest- Sani		NEW	and responsive economi	Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	- 3,000	-	-	_		1
Housing Housing	Duncan Vill Comp/Site-Water Duncan Village Proper - Water		NEW NEW	and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	75 200	-	-	-		-
Housing	East Bank Restitution - Water		NEW	and responsive economi	Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	100	-	-	-	-
Housing Housing	Ekuphumleni - Water Empilisweni - Water		NEW NEW	and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000 5,000	- 1,000	-	-	1	Ξ
Housing	Ethembeni - Water		NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	-	-	-	-	-
Housing Housing	Ford Msimango - Sanitation - Isupg Ford Msimango - Water		NEW NEW	and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0 0	0	- 50	-	-	-	Ξ	_
Housing	Ginsberg - Water		NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000	1,000	-	-	-	-
Housing Housing	Ginsberg - Water - Isupg Hani Park - Water		NEW	and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0 0	0	_ 5,000	- 400	_	_	Ξ	-
Housing	Hlalani - Water		NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000	950	-	-	-	-
Housing Housing	llitha Sportsfield - Water Khayelitsha - Water		NEW	and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0 0	0	5,000 5,000	1,000 1,500	_	_	1	1
Housing	Kwatshatushu - Water		NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000	-	-	-	-	-
Housing Housing	Majarantiyeni-Water Matsheni Park - Water		NEW	and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,500 5,000	- 1,500	3,000 5,400	3,000 5,400	5,000 -	5,000
Housing	Mdantsane Z 18 Cc Ph 2 - Water		NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,500 100	3,500	-	-	-	-
Housing Housing	N2 Road Reserve - Water- Isupg Nelson Mandela 102 Project-Water		NEW	and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100 1,000	- 500	500 1,400	500 1,400	500 250	500 250
Housing	Nondula C/O		NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	1,250	1,250	2,500	2,500
Housing Housing	Nondula-Water Phakamisa South -Roads (35%)		NEW	and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	1,000 -	2,500	2,500 -	2,500 -	2,500
Housing	Phola Park - Water		NEW NEW	and responsive economi	Growth Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000 250	950 1,500	-	-	350	350
Housing Housing	Potsdam Ikhwezi BI 1 - Water Potsdam Ikhwezi BI 2 - Sanitation- Isupg		NEW	and responsive economi and responsive economi	Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	- 250	-	3,000	3,000	600	600
Housing Housing	Potsdam Ikhwezi BI 2 - Water Potsdam Ikhwezi BI 2- Roads- Isupg		NEW NEW	and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	7,100	7,100	30,000	30,000
Housing	Potsdam North Kanana - Roads (35%)		NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	5,000	5,000	2,500	2,500
Housing Housing	Potsdam North Kanana - Water Reeston Phase 3 Stage 2 - Sanitation 30%		NEW NEW	and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0 0	0	2,000	-	1,000 200	1,000 200	1,000 100	1,000 100
	See English Connection 0070													200			

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 E	Expenditure Fran	nework	
R thousands												Budget Ye Original Budget	ar 2021/22 Adjusted Budget	Budget Year + Original Budget	1 2022/23 Adjusted Budget	Budget Year +2 Original Budget	+2 2023/24 Adjusted Budget
Housing	Reeston Phase 3 Stage 2 - Water		NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	6,000	500	500	5,000	5,000
Housing	Slovo Park - Water		NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000 1,300	- 1,300	3,000	3,000	5,000	5,000
Housing Housing	Tyutyu Phase 3 - Water Westbank Restitution - Water		NEW	and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,300	1,300	4,000 2,000	4,000 2,000	5,000 750	5,000 750
Housing	Xhwitinja - Water		NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	1,000	5,000	5,000	1,000	1,000
Housing	Amalinda 179 Military Veterans- Sanitati		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	-	7,000	7,000	5,000	5,000
Housing	Amalinda Co- Op - Sanitation - Isupg		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,500	3,750	600	600	1,800	1,800
Housing Housing	Amalinda Co- Op - Stormwater - Isupg Amalinda Co- Op Sanitation C/O		NEW	and responsive economi and responsive economi	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	_	_	_		1
Housing	Boxwood Project - Sewer		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	- //	-
Housing	Braelyn Ext 10 - Sanitation		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	600	500	-	-	- /	-
Housing	Braelyn Ext 10 - Sanitation - Isupg Braelyn Ext 10 Sanitation C/O		NEW	and responsive economi and responsive economi	Growth Growth		Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	- 1,800	- 1,800	- 7,500	7,500
Housing Housing	C Section & Triangular Site - Roads - Is		NEW	and responsive economi	Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	_	-	-	7,500	-
Housing	C Section And Triangular Site - Sanitati		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	-	1,000	1,000	2,000	2,000
Housing	C Section And Triangular Site Sanitation		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	1,850	1,850	- /	-
Housing	Cluster 1 - Sanitation		NEW NEW	and responsive economi	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	4,500	6,000	-	-	- /	-
Housing Housing	Cluster 1 - Sanitation- Isupg Cluster 2 - Sanitation		NEW	and responsive economi and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000	4,950	200	200	200	200
Housing	Cluster 2 - Sanitation- Isupg		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	2,175	2,175	1,000	1,000
Housing	Cluster 3 Fynboss Ndancama C/O		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	- 1	
Housing	Cluster 3- Sanitation		NEW NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,500	-	5,000 2,500	5,000 2,500	1,000 5,000	1,000 5,000
Housing Housing	Cnip Victims Proj: Cambr West - Sanit - Cnip Victims Project: Cambridge West - S		NEW	and responsive economi and responsive economi	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 5,000	- 1,500	2,500	2,500	5,000	5,000
Housing	D Hostel - Sanitation		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	-	-	-	-	-
Housing	D Hostel - Sanitation - Isupg		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Housing Housing	D Hostel Sanitation C/O Dimbaza Blind Det Investig Infra- Sanit		NEW	and responsive economi and responsive economi	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	1,000 1,000	1,000 1,000	500 700	500 700
Housing	Dimbaza Blind Det investig infra- Sanit Dimbaza Blind Sewer C/O		NEW	and responsive economic and responsive economic	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	_	-	-	-	-
Housing	Dimbaza Shuter Houses: Detail Infrast In		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	-	6,000	6,000	15,000	15,000
Housing	Duncan Vill Comp/Site -Sanitation		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	350	-	-	-	-	-
Housing	Duncan Village Proper - Sanitation Duncan Village Proper Sanitation C/O		NEW	and responsive economi and responsive economi	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	-	2,000	- 2,000	- 1,000	- 1,000
Housing Housing	Ford Msimango - Sanitation		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	100	_	400	400	400	400
Housing	llitha 49 Sites- Sanitation		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	500	300	300	300	300
Housing	llitha North 177 Units - Roads (35%)		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Housing Housing	llitha North 177 Units - Sanitation- Isu llitha North 177 Units - Stormwater (10%		NEW	and responsive economi and responsive economi	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		_	250	250	2,500	2,500
Housing	llitha North 177 Units - Water (25%)		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	6,500	6,500	10,000	10,000
Housing	llitha P3 Sanitation C/O		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	- /	-
Housing	Mdantsane Z 18 Cc Ph 2 - Sanitation		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	9,000	9,000	6,500	6,500	10,000	10,000
Housing Housing	Mdantsane Z 18 Cc Ph 2 Sanitation C/O N2 Road Reserve - Sanitation - Isupg		NEW NEW	and responsive economi and responsive economi	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	_	6,000	6,000	1,000	1,000
Housing	N2 Road Reserve - Sanitation- Isupg		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	-	2,000	2,000	3,000	3,000
Housing	Phakamisa South - Sewer		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	5,520	3,000	3,000	10,000	10,000
Housing	Potsdam Ikhwezi BI 1 - Sanitation		NEW NEW	and responsive economi and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,500	3,000	700	700	2,100	2,100
Housing Housing	Potsdam Ikhwezi BI 1 - Sanitation C/O Potsdam Ikhwezi BI 2 - Sanitation		NEW	and responsive economi	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	- 500	_	_	_	1 1	
Housing	Potsdam North Kanana - Sanitation		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000	-	-	-	- /	-
Housing	Potsdam North Kanana - Sanitation- Isupg		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	- /	-
Housing Housing	Potsdam North Kanana Sanitation C/O Reeston Phase 3 Stage 2 - Sanitation		NEW	and responsive economi and responsive economi	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 4.000	- 8.000	_	-		1
Housing	Reeston Phase 3 Stage 2 Sanitation C/O		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	- 1	_
Housing	Reeston Phase 3 Stage 3 - Sanitation		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	250	-	-	-	-	-
Housing	Tyutyu Phase 3 - Sanitation		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	1,000	-	-	- /	-
Housing Housing	Tyutyu Phase 3 Sanitation C/O Westbank Restitution - Sanitation		NEW	and responsive economi and responsive economi	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 5,500	_	_	_	I /	
Housing	Westbank Restitution Sanitation C/O		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	- //	-
Housing	Amalinda 179 Military Veterans- Roads		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	-	-	-	- /	-
Housing	Amalinda Co- Op - Roads- Isupg		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	3,000	-	-	- /	-
Housing Housing	Boxwood Project - Roads Boxwood Project - Roads		NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	6,100 -	11,400 _	- 1,000	_ 1,000	- 500	- 500
Housing	Boxwood Project - Stormwater 10%		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	22,200	550	550	250	250
Housing	Braelyn Ext 10 - Roads		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	700	500	5,000	5,000	1,000	1,000
Housing	Braelyn Ext 10 - Roads- Isupg		NEW NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 400	-	-	-	- 7,500	- 7,500
Housing Housing	C Section & Triangular Site - Roads Cluster 1 - Roads		NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	400 5,250	- 6,500	- 500	- 500	7,500 1,000	1,000
Housing	Cluster 1 - Roads - Isupg		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	100	100	100	100
Housing	Cluster 2 - Roads		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	9,000	8,000	1,000	1,000	-	-
Housing	Cluster 2 - Roads - Isupg Cluster 3- Roads		NEW	and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	- 1,000	-	750 1,500	750 1,500	1,500 1,500	1,500 1,500
Housing Housing	Chip Victims Project: Cambridge West - R		NEW	and responsive economi and responsive economi	Growth		Roads Infrastructure Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	18,000	- 1,500	500	500	1,500	1,000
Housing	D Hostel - Roads		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	-	1,000	1,000	1,000	1,000
Housing	Dimbaza Shuter Houses: Detail Infrastr I		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	500	-	-	-	-
Housing Housing	Duncan Vill Comp/Site - Roads Duncan Village Proper - Roads		NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500 200	-	1,000 500	1,000 500	- 200	- 200
Housing	Duncan Village Proper - Roads Duncan Village Proper - Stormwater - Isu		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 200	_	500	500	75	75
Housing	Duncan Village Proper - Water - Isupg		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	400	400	5,000	5,000
Housing	Ford Msimango - Roads		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	300	-	100	100	100	100
Housing	Ford Msimango - Roads - Isupg		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	- 50	-
Housing Housing	llitha 49 Sites - Stormwater 10% llitha 49 Sites- Roads		NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_ 3,000	- 4,000	150	50 150	50 1,500	1,500
Housing	llitha 49 Sites- Roads 35%		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	Õ	0	-	-	1,000	1,000	2,000	2,000
Housing	llitha North 177 Units - Roads - Isupg		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	1,500	1,500	2,000	2,000
Housing	Kwt Golf Club/ Sweetwaters (New)		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	- 6,500	1,000 1,000	1,000 1,000	250 500	250 500
Housing Housing	Lillyvale - Roads Lillyvale Roads		NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	0,500	1,000 2,000	1,000 2,000	500 2,500	2,500
Housing	Mdantsane Z 18 Cc Ph 2 - Roads		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	Õ	0	1,000	3,000	2,000	2,000	685	685
Housing	Mdantsane Z 18 Cc Ph 2 - Stormwater (10%		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	6,200	6,200	10,000	10,000
Housing	Mzamomhle: Peoples Housing Process (Ro Mzamomhle: Peoples Housing Process C/C		NEW NEW	and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	10,000	- 1.000	- 1,000	- 1,000	- 1,000
Housing	Mzamomhle: Peoples Housing Process C/C	1	NEW	and responsive economi	Giowai		Roads Infrastructure	nuduS	PO ON TIME TOPOLITAN MONICIPALITY - COA	U	U	-	-	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 Terr	m Revenue and	I Expenditure Fram	iework	
												Budget Year 20 Original A		Budget Year		Budget Year +2	
R thousands													Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Housing Housing	N2 Road Reserve - Roads - Isupg N2 Road Reserve - Roads- Isupg		NEW NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 250	-	- 1,000	- 1,000	- 1,000	- 1,000
Housing	Phakamisa South - Stormwater (10%)		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	ō	0		-	-	-	-	-
Housing	Phakamisa South -Roads		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	4,000	-	-	-	-
Housing Housing	Potsdam Ikhwezi Bl 1- Roads Potsdam Ikhwezi Bl 2- Roads		NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000 900	-	6,000	6,000	20,000 5,000	20,000 5,000
Housing	Potsdam North Kanana - Roads		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,000	-	-	-	-	-
Housing	Reeston Phase 3 Stage 2 - Roads		NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	6,500	12,608	-	-	-	-
Housing Housing	Reeston Phase 3 Stage 2 - Roads - Isupg Reeston Phase 3 Stage 2 - Roads (35%)		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	_	_	1	1
Housing	Reeston Phase 3 Stage 2 - Stormwater 10%		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Housing Housing	Reeston Phase 3 Stage 3- Roads Tyutyu Phase 3 - Roads		NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000 2,100	2,100	500 -	500 _	500	500 -
Housing	Tyutyu Phase 3 - Roads - Isupg		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		-	-	-	-	-
Housing Housing	Westbank Restitution - Roads Amalinda 179 Military Veterans- Stormwat		NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Storm Water Infrastructure	Roads Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500 200	500 190	- 1,000	_ 1,000	- 1,000	- 1,000
Housing	Amalinda Co- Op - Stormwater - Isupg		NEW	and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	3,250	-	-	-	-
Housing	Boxwood Project - Stormwater 10%		NEW	and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	1,000	1,000	1,000	1,000
Housing Housing	Boxwood Project - Stormwater 10% Braelyn Ext 10 - Stormwater		NEW	and responsive economi and responsive economi	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	6,400 200	6,400 500	500 300	500 300	1	1
Housing	Braelyn Ext 10 - Stormwater- Isupg		NEW	and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	3,000	3,000	-	-
Housing Housing	Breidbach Services Project C Section & Triangular Site - Stormwate		NEW	and responsive economi and responsive economi	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 100	-	3,000 3,000	3,000 3,000		-
Housing	Cluster 1 - Stormwater		NEW	and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL	ō	0	1,500	3,000	-	-	1 1	1
Housing	Cluster 2 - Stormwater		NEW	and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,500	2,500	25,000	25,000	15,000	15,000
Housing Housing	Cluster 2 - Water (25%) Cluster 3- Stormwater		NEW	and responsive economi and responsive economi	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	- 500	200	- 2,641	_ 2,641	15,000	15,000
Housing	Cnip Victims Project: Cambridge West -		NEW	and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	1,500	-	-	-	-
Housing	D Hostel - Stormwater Dimbaza Shuter Houses: Det Infrast Inves		NEW	and responsive economi and responsive economi	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000 1,000	300 500	2,000	2,000	- 21,034	21,034
Housing Housing	Dimbaza Shuter Houses: Detail Infrast Inves		NEW	and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	500	11,200	11,200	15,000	15,000
Housing	Duncan Vill Comp/Site -Stormwater		NEW	and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	75	-	12,000	12,000	61,082	61,082
Housing Housing	Duncan Village Proper - Sanitation- Isup Duncan Village Proper - Stormwater		NEW	and responsive economi and responsive economi	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 100	_	_	_		1
Housing	Ford Msimango - Stormwater		NEW	and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	ō	0	50	-	-	-	-	-
Housing	Ginsberg 139 Units Project		NEW	and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 500	- 500	-	-	-	-
Housing Housing	llitha 49 Sites - Stormwater 10% llitha 49 Sites - Water		NEW	and responsive economi and responsive economi	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	1,000	_	_		1
Housing	Mdantsane Z 18 Cc Ph 2 - Roads (35%)		NEW	and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Housing Housing	Mdantsane Z 18 Cc Ph 2 - Stormwater Mdantsane Z 18 Cc Ph 2 - Water (25%)		NEW	and responsive economi and responsive economi	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	5,500	_	-	[ ] /	1
Housing	N2 Road Reserve - Stormwater- Isupg		NEW	and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	ō	0	150	-	-	-	-	-
Housing	Nelson Mandela 102 Project		NEW	and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 2,000	- 4.000	-	-	-	-
Housing Housing	Phakamisa South - Stormwater Phakamisa South - Stormwater		NEW	and responsive economi and responsive economi	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	3,000	_	_	1	1
Housing	Phakamisa South - Stormwater C/O		NEW	and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Housing Housing	Potsdam Ikhwezi Bl 1 - Roads (35%) Potsdam Ikhwezi Bl 1 - Sanitation(30%)		NEW	and responsive economi and responsive economi	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	_	_	-		1
Housing	Potsdam Ikhwezi BI 1 - Stormwater		NEW	and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	250	500	-	-	-	-
Housing	Potsdam Ikhwezi BI 2 - Stormwater		NEW	and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	400 1.000	- 200	-	-	400	400
Housing Housing	Potsdam North Kanana - Stormwater Reeston Phase 3 Stage 2 - Stormwater 10%		NEW	and responsive economi and responsive economi	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500	3,000	_	_		1
Housing	Reeston Phase 3 Stage 3 - Stormwater 10%		NEW	and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	250	-	500	500	500	500
Housing Housing	Reeston Phase 3 Stage 3- Roads 35% Tyutyu Phase 3 - Stormwater		NEW	and responsive economi and responsive economi	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	- 685	- 1,435	_	-	600	600
Housing	Tyutyu Phase 3 - Water- Isupg		NEW	and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	1,200	1,200	-	-
Housing	Westbank Restitution - Stormwater Covid 19 Special Clinics (Parkhomes)		NEW	and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	-	- 9,500	- 9,500	-	-
Housing Housing	Covid 19 Special Clinics (Parkhomes)		NEW	ttlements and improved quartitlements and improved quart	Growth Growth		Housing Housing	Social Housing Social Housing	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,000	4,290	9,500	9,500	1	1
Housing	Fynboss C/O		NEW	ttlements and improved q	Growth		Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Housing Housing	Fynboss Relocation Site Units Haven Hills Tru		NEW	ttlements and improved quarter the terms and improved quarter to the terms and improved quarter to the terms and terms a	Growth Growth		Housing Housing	Social Housing Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000 13,000	3,000 1,500	_	-	1	1
Housing	Hemingways Informal Settlements		NEW	ttlements and improved q	Growth		Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	300	-	-	-	-
Housing	Lilyvale Roads Mdants Erf 81&87&88 Relocation Site Unit		NEW	ttlements and improved q	Growth Growth		Housing	Social Housing Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
Housing Housing	Mdantsane Erf 81 87 &88 Relocation Site		NEW	ttlements and improved q ttlements and improved q	Growth		Housing Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000	24,880	2,000	2,000	2,000	2,000
Housing	Mdantsane Erf 81 87 &88 Relocation Site		NEW	ttlements and improved q	Growth		Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	5,000	5,000	5,000	5,000
Housing Housing	Mdantsane Erf 81 87 &88 Relocation Site Mdantsane Erf 81 87&88 Relocation Area		NEW	ttlements and improved q ttlements and improved q	Growth Growth		Housing Housing	Social Housing Social Housing	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	1	1
Housing	Parkhomes For Destitutes & Gbv Victims		NEW	ttlements and improved q	Growth		Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	1,000	1,000	13,000	13,000
Housing	Phakamisa Sewers		NEW	ttlements and improved q	Growth		Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	- 2,000	- 2 000	- 3,000	- 3,000
Housing Housing	Phakamisa South - Sanitation Silvertown		NEW	ttlements and improved q ttlements and improved q	Growth Growth		Housing Housing	Social Housing Social Housing	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	-	2,000	2,000	5,000	5,000
Housing	Ziphunzana Bypass Relocation Site (Tras		NEW	ttlements and improved q	Growth		Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	15,000	3,500	1,000	1,000	3,000	3,000
Housing Housing	Ziphunzana Bypass Relocation Site (Tras Office Furn & Equipment (Directorate)		NEW	ttlements and improved qui ive and development-orier	Growth Growth		Housing Furniture And Office Equipment	Social Housing Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	_	_	-	3,000	3,000
Housing	Office Furn & Equipment (Directorate)		NEW	ive and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	1,500	1,500	-	-
Housing	Purchase Of Land Parcels Haven Hills		UPGRADING	ive and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	1,899	1,899	3,000	3,000
Human Resources Human Resources	Furniture For Interns Furniture For Interns		NEW	ive and development-orier ive and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	- 150	- 150	1,000	1,000	2,000	2,000
Legal Services	Office Furniture And Equipment-Epmo		NEW	ive and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	250	350	1,000	1,000	3,000	3,000
Legal Services Legal Services	Inland Municipal Court Coastal Municipal Court		UPGRADING NEW	ive and development-orier ive and development-orier	Governance Growth		Operational Buildings Operational Buildings	Pay/Enquiry Points Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,173 2,000	-	-	-	3,000 3,000	3,000 3,000
Libraries And Archives	2 X Container Libraries C/O		NEW	Quality basic education	Growth		Community Facilities	Libraries	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	_	- 500	- 500	2,000	2,000
Libraries And Archives	Development Of Libraries		NEW	Quality basic education	Growth		Community Facilities	Libraries	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	1,000	1,000	3,000	3,000
Libraries And Archives Markets	Development Ofá Libraries Improve Access Road And Road Signage		NEW RENEWAL	Quality basic education and responsive economi	Growth Inclusion and Access		Community Facilities Roads Infrastructure	Libraries Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 3,000	- 8,798	3,000 5,000	3,000 5,000	3,000 -	3,000
Markets	Improve Access Road And Road Signage		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	3,000	3,000	3,000	3,000
Markets Markets	Paving & Pallisade Fencing - Pallet Zone Informal Trade (Hawker Stalls)		RENEWAL NEW	and responsive economi and responsive economi	Inclusion and Access Growth		Roads Infrastructure Electrical Infrastructure	Road Furniture Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	- 1,000	- 1,000	- 3,000	_ 3,000
Markets	Informal Trade ( Hawker Stalls) C/O		NEW	and responsive economi	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	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	I Expenditure Fram	nework	
												Budget Yea		Budget Year		Budget Year +	
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Markets Markets	Kwt Art Centre Extension Of Mdantsane Art Centre		NEW RENEWAL	and responsive economi ive and development-orier	Growth Inclusion and Access		Water Supply Infrastructure Community Facilities	Bulk Mains Galleries	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	- 3,000	-	3,000 2,000	3,000 2,000	3,000 3,000	3,000 3,000
Markets	Kwt Art Centre		RENEWAL	ive and development-orier	Inclusion and Access		Community Facilities	Galleries	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	-	2,000	2,000	3,000	3,000
Markets	Revitalisation Of Industrial Areas		RENEWAL	ve and development-orier	Governance		Operational Buildings	Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000	-	2,000	2,000	2,000	2,000
Markets Markets	Revitalisation Of Industrial Area Revitalisation Of Industrial Area		RENEWAL	ve and development-orier ve and development-orier	Governance Governance		Operational Buildings Operational Buildings	Manufacturing Plant Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	1,000	2,000	2,000	2,000	2,000
Markets	Tourism Hub		UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	500	500	3,000	3,000
Markets	Tourism Hub C/O Cold Rooms C/O		UPGRADING UPGRADING	1 1	Inclusion and Access		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	500	500	3,000 3,000	3,000 3,000
Markets Markets	Construction Of Waste Area /O		UPGRADING	pur environmental assets	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Nature Reserves Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	_ 244	-	-	3,000	3,000
Markets	Expansion Of Guard House & Gate C/O		UPGRADING	pur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	1,135	4,000	4,000	10,000	10,000
Markets Markets	Expansion Of Guard House And Gate Extension Of Mdantsane Art Centre		UPGRADING UPGRADING	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 - MIDL	0	0	-	- 2,959	- 1,000	_ 1,000	3,000 3,000	3,000 3,000
Markets	Extension Of Mdantsane Art Centre R/O		UPGRADING	pur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	-	500	500	3,500	3,500
Markets	Extention Of Mdantsane Art Centre		UPGRADING	pur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	1,997	500	500	2,000	2,000
Markets Markets	Kiwane Resort Maintenance & Upgrade Paving & Pallisade Fencing - Pallet Zone		UPGRADING UPGRADING	our environmental assets	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Nature Reserves Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500 -	-	2,000	_ 2,000	3,000	3,000
Markets	Plant & Equip For Nature Reserves C/O		UPGRADING	pur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	267	500	500	2,000	2,000
Markets	Purchase Of Boom Lift		UPGRADING UPGRADING	pur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	1,150 800	1,500	1,500	3,000	3,000
Markets Markets	Upgrade Of Water Supply Upgrading Market Hall C/O		UPGRADING	our environmental assets	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Nature Reserves Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	180	1,500	1,500	3,000	3,000
Markets	Upgrading Of Buildings		UPGRADING	pur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000	1,000	-	-	-	-
Markets Markets	Upgrading Of Buildings C/O Upgrading Of Cold Rooms		UPGRADING UPGRADING	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	-	321 500	500	500	3,000 3,000	3,000 3,000
Markets	Upgrading Of Market Hall		UPGRADING	pur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	-	_	-	-	-
Markets	Upgrading Of Market Hall		UPGRADING	pur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,500	3,220	1,000	1,000	-	-
Markets Markets	Upgrading Of Market Hall Office Furn & Equip - Smme Incubator C/O		UPGRADING NEW	pur environmental assets ive and development-orier	Inclusion and Access Growth		Community Facilities Furniture And Office Equipment	Nature Reserves Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	1,000	1,000	18,000	18,000
Markets	Office Furn & Equipment - Smme Incubator		NEW	ive and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	_	1,000	1,000	_	1
Markets	Office Furn & Equipment (Directorate)		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	-
Markets Markets	Office Furn & Equipment (Directorate) Smme Incubator		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	1,500 500	1,500 500	3,000	3,000
Markets	Smme Incubator: Sekunjalo Training Centr		NEW	ive and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	7,000	-	500	500	2,000	2,000
Markets	Building Of Memorial Stones		NEW	a and contribute to a bette	Growth		Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Markets Markets	Building Of Memorial Stones Hydroponics And Packhouse - Ward 22		NEW	a and contribute to a bette	Growth Growth		Heritage Assets Machinery And Equipment	Monuments Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,500 6,000	_	500 2,500	500 2,500	2,000	2,000
Markets	Hydroponics And Packhouse - Ward 34		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	1,000	1,000	1,000	1,000
Markets	Hydroponics And Packhouse Project		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	8,000	-	2,000	2,000	3,000	3,000
Markets Markets	Installation Of Fire Hydrants C/O P-Cnin Machinery & Equip		NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	_	2,000	2,000	1,256	1,256
Markets	Plant And Equipment		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	1,000	1,000	2,000	2,000
Markets Markets	Cap:Non-Infr:New:Int Assets:Comp S/Ware E/London Beachfront And Waterworld (Bcm		UPGRADING UPGRADING	nd healthy life for all South and healthy life for all South	Inclusion and Access Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	1,363	- 2,500	- 2,500	-	-
Markets	East London Beachfront & Waterworld (Bcm		UPGRADING	nd healthy life for all South	Inclusion and Access		Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	50,000	50,000	2,500	2,500	_	1
Markets	Upgrading Of Buildings		UPGRADING	ve and development-orier	Governance		Operational Buildings	Training Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	2,000	2,000	-	-
Markets Markets	Economic Infrastructure Dimbaza C/O Economic Infrastructure Duncan Village C		UPGRADING UPGRADING	ve and development-orier ve and development-orier	Governance Governance		Operational Buildings Operational Buildings	Manufacturing Plant Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	- 2,500	- 2,500	-	1
Markets	Economic Infrastructure Scenery Park C/O		UPGRADING	ive and development-orier	Governance		Operational Buildings	Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	1,000	1,000	-	-
Markets	Fencing Of World War 1		UPGRADING	a and contribute to a bette	Governance		Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	2,500	2,500	-	-
Markets Markets	Restoration Of Cattle Killing Heritage Fort Jackson Junction Hub		UPGRADING NEW	a and contribute to a bette ive and development-orier	Governance Growth		Heritage Assets Community Facilities	Monuments Centres	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000 5,000	_	2,500	2,500	_	1
Markets	Tourism Hub		NEW	ve and development-orier	Growth		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	-	1,500	1,500	-	-
Markets Markets	Film Studio Development Installation Of Recreational Facilities		NEW	ive and development-orier	Growth Growth		Community Facilities	Galleries Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,500 500	-	- 2,000	_ 2,000	-	-
Markets	Construction Of Cabin Accommodation		NEW	ve and development-orier pur environmental assets	Growth		Community Facilities Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WIL	0	0	1,000	_	1,500	1,500	_	1
Markets	Agri-Village		NEW	ive and development-orier	Growth		Community Facilities	Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000	10,000	-	-	-	-
Markets Markets	Inform Trade (Hawker Stalls) Ward 41 C/O Informal Trade (Hawker Stalls)		NEW	ve and development-orier ve and development-orier	Growth Growth		Community Facilities Community Facilities	Stalls Stalls	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 5,000	_	520 500	520 500	_	1
Markets	Informal Trade ( Hawker Stalls) C/O		NEW	ive and development-orier	Growth		Community Facilities	Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	3,000	3,000	-	-
Markets	Informal Trade Infrastructure (Hawker St		NEW	ive and development-orier	Growth		Community Facilities	Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000	- 100	-	-	-	-
Mayor And Council Mayor And Council	Bhisho Council Chamber Chairs Computer Equipment For New Councillors		NEW	ve and development-orier ive and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 1,500	100 1,500	2,000	2,000	_	1
Mayor And Council	Councillors & Trad/Leader's Furn & Equip		NEW	ive and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	424	-	-	-	-
Mayor And Council Mayor And Council	Kwt Council Chamber Chairs Kwt Mayor's Parlour Office Furniture		NEW	ive and development-orier ive and development-orier	Growth Growth		Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	200 200	3,000	3,000	-	-
Mayor And Council Mayor And Council	Office Furn & Equipment (Directorate) C/		NEW	ive and development-orier	Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	200 561	_	_	_	
Mayor And Council	Office Furn And Equipment (Directorate)		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	-	-	-	-
Mayor And Council Mayor And Council	P-Cnin Furn & Off Equip Replacement Council Leather Chairs & Ta		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 - WHO	0	0	-	- 1,102	-	-	_	-
Mayor And Council	Councillors Office Equipment		NEW	ive and development-orier	Growth		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	1,800	-	-	-	-
Mayor And Council	Ward Councillors Office Space - Ward 10		NEW	ve and development-orier	Growth		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,800	-	-	-	-	-
	retary And Chie Lte Infras-Cons & Ext M/Wave Comm Mas retary And Chie Lte Infras-Const & Ext M/Wave Comm Mas		NEW	and responsive economi and responsive economi	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	_	_	-	_	1
	retary And Chie Lte Infrastructure		NEW	and responsive economi	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
	retary And Chie Lte Infrastructure		NEW	and responsive economi	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,500	2,211	-	-	-	-
	retary And Chie Disaster Recovery Enhancement retary And Chie Disaster Recovery Enhancement		NEW	and responsive economi and responsive economi	Growth Growth		Information And Communication Infrastructure Information And Communication Infrastructure	Data Centres Data Centres	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	- 1,500	937	-		_	1
Municipal Manager, Town Secr			NEW	and responsive economi	Growth		Information And Communication Infrastructure	Core Layers	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	-
Municipal Manager, Town Secr			NEW	and responsive economi	Growth		Information And Communication Infrastructure	Core Layers	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,500	1,500 2,500	10,000	10,000	-	- 28 700
	retary And Chie Server Hardware (Application And Databas retary And Chie Erm System - Risk Management		NEW	and responsive economi ive and development-orier	Growth Growth		Information And Communication Infrastructure Computer Equipment	Core Layers Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	_	2,500	20,000 1,000	20,000 1,000	28,700 10,000	28,700 10,000
Municipal Manager, Town Secr	retary And Chie Network Equipment Refresh(Kwt Mda Bisho		NEW	ve and development-orier	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	354	15,000	15,000	-	-
	retary And Chie Network Equipment Refresh (Kwt Mda Bisho)	)	NEW	ive and development-orier ive and development-orier	Growth Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000	1,000	- 2,000	_ 2,000	-	-
	retary And Chie P-Cnin Computer Equip retary And Chie Procurement Of Ict Equipment		NEW	ive and development-orier	Growth		Computer Equipment Computer Equipment	Computer Equipment Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	_	- 139	2,000	2,000	1,500	1,500
Municipal Manager, Town Secret	retary And Chie Procurement Of Ict Equipment		NEW	ive and development-orier	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,000	1,000	2,500	2,500	-	-
	retary And Chie All In One Computer retary And Chie Intelligent Operating Centre H/Ware & S/		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 - MIDL	0	0	- 84	1,819 2,084	2,500 2,000	2,500 2,000	-	-
	retary And Chie Intelligent Operating Centre I Invalle & Si retary And Chie Office Furn And Equipment (Directorate)		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	8,000	8,000	-	-
Municipal Manager, Town Secret	retary And Chie Office Furn And Equipment (Directorate)		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500 10	500	5,000	5,000 5,000	-	-
wunicipal manager, Town Secr	retary And Chie Scanner Maintenance		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	U	U	10	10	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 Ter	m Revenue and	d Expenditure Fra	mework	
R thousands												Budget Ye Original Budget	ear 2021/22 Adjusted Budget	Budget Year Original Budget	+1 2022/23 Adjusted Budget	Budget Year +2 Original Budget	2023/24 Adjusted Budget
Municipal Manager, Town Secretary And C			NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	36	36	5,000	5,000	-	-
Municipal Manager, Town Secretary And C Police Forces, Traffic And Street Parking C	Chie Call Budgeting System Software Con Ablution Facilit - Mdantsane Traff Cent		NEW	ve and development-orier and responsive economi	Growth Growth		Licences And Rights Sanitation Infrastructure	Computer Software And Applications Toilet Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	_	244 700	12,000	12,000	_	1
Police Forces, Traffic And Street Parking C	Con Back-Up Generators		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,500	1,500	12,000	12,000	-	-
Police Forces, Traffic And Street Parking C			NEW	ive and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	- 500	227 500	184,636	184,636	-	-
Police Forces, Traffic And Street Parking C Police Forces, Traffic And Street Parking C	Con Office Furn & Equipment (Directorate) Con Office Furn & Equipment (Directorate) C/		NEW	ve and development-orier ive and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	- 500	60	- 15,000	15,000	_	1
	Con Office Furn & Equipment (Directorate)c/O		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM		0	-	-	14,281	14,281	-	-
	Con Closed Circuit Television Netw - Cctv C/		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
	Con Closed Circuit Television Network - Cctv Con Closed Circuit Television Network - Cctv		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	1,014 1,250	3,000	3,000	_	1
	Con Furniture & Equipment Law Enforcement Of		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	4,000	4,000	4,000	4,000
	Con Traffic And Law Enforcement Equip C/O		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
	Con Traffic And Law Enforcement Equipment Con Traffic And Law Enforcement Equipment		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	_	819	_	_	_	1
Police Forces, Traffic And Street Parking C			NEW		Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Police Forces, Traffic And Street Parking C			NEW		Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Police Forces, Traffic And Street Parking C Police Forces, Traffic And Street Parking C	Con Specialised Venicles Public Safety Con Refurb Law Enforcement Offices Taylor St		NEW UPGRADING	ve and development-orier	Growth Governance		Transport Assets Operational Buildings	Transport Assets Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000 2,000	3,000	_	_	_	1
	Con Refurbishment Of Traffic Services Build		UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Property Services	Orient Theatre Refurbishment		RENEWAL	1 1	Inclusion and Access		Community Facilities	Theatres	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	1,329	-	-	-	-
Property Services Property Services	Scm Inventory Warehousing And Fencing Buxton And Electricity House Refurbishme		RENEWAL RENEWAL	ive and development-orier I ive and development-orier	Inclusion and Access Governance		Community Facilities Operational Buildings	Theatres Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	_	1,000 500	1,000 500	- 500	- 500
Property Services	Buxton And Electricity House Refurbishme		RENEWAL	ve and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	7,000	7,000	-	-	-	-
Property Services	East London Mechanical Workshops Refurb	i I	RENEWAL	ive and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Property Services Property Services	Orient Theatre Refurbishment Orient Theatre Refurbishment C/O		RENEWAL	ve and development-orier ve and development-orier	Governance Governance		Operational Buildings Operational Buildings	Pay/Enquiry Points Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	-	- 1,000	- 1,000	_	-
Property Services	Fleet Street Fire Station Refurbishment		UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Property Services	Mdantsane Zone 6 Refurbishment C/O		UPGRADING	1 1	Inclusion and Access		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
Property Services Property Services	Upgrading Of Duncan Village B Hostel New A/Con Plant - Munifin-Á (One Plant)		UPGRADING NEW	ve and development-orier I ve and development-orier	Inclusion and Access Growth		Community Facilities Furniture And Office Equipment	Centres Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	_	1,000 2,000	1,000 2,000	1,000 2,000	1,000 2,000
Property Services	Alterations To Newly Purchased Building		UPGRADING	ive and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	, o	0	-	-	-	-	-	-
Property Services	East London Mechanical Workshops Refurb		UPGRADING	ve and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Property Services Property Services	Upgrading Of Electrical - Old Mutual Land Acquisition		UPGRADING UPGRADING	ve and development-orier ve and development-orier	Governance Governance		Operational Buildings Operational Buildings	Municipal Offices Depots	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	_	3,000 1,000	3,000 1,000	1,500	1,500
Property Services	Refurbishment Of Acquired Building C/O		NEW	ive and development-orier	Growth		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	o	ō	-	-	2,000	2,000	-	-
Property Services	Fencing Of Acquired Land C/O		NEW	ve and development-orier	Growth		Operational Buildings	Yards	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	3,767	-	-	-	-
Property Services Property Services	Land Acquisition Land Acquisition & Buildings		NEW	ve and development-orier ve and development-orier	Growth Growth		Operational Buildings Operational Buildings	Yards Yards	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	1,268	- 25,000	- 25,000	- 30,000	30,000
Property Services	Land Acquisition		NEW	ve and development-oner	Spatial Integration		Land	Land	LO CITY METROPOLITAN MUNICIPALITY - WHO	o	o	21,000	27,767	-	-	-	-
Recreational Facilities	Installation Of Security Alarms In 20 Ch		RENEWAL		Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	50	50	-	-	-	-
Recreational Facilities Recreational Facilities	Refurbishment Of Backpackers Refurbishment Of Chalets		RENEWAL RENEWAL	Id healthy life for all South I Id healthy life for all South I			Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	5
Recreational Facilities	Building Of S/Pool At Gonubie Resort		UPGRADING	pur environmental assets			Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	o	o	500	_	10,000	10,000	_	1
Recreational Facilities	Building S/Pools At Gonubie Resorts C/O		UPGRADING		Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	4,700	4,700	4,700	4,700
Recreational Facilities Recreational Facilities	Constr Of Swimming Pool At Gonubie Resor Demol & Constr Dinning Hall Gon Resorts		UPGRADING UPGRADING		Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Nature Reserves Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	- 3	300 10,222	300 10,222	300	300
Recreational Facilities	Purchase Of Furniture For Chalets R/O		UPGRADING		Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	o	o	_	-	-	-	_	1
Recreational Facilities	Refurbishment Of Swimming Pools		UPGRADING		Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	300	538	500	500	500	500
Recreational Facilities Recreational Facilities	Refurbishment Of Swimming Pools C/O Swimming Pools		UPGRADING UPGRADING	pur environmental assets	Inclusion and Access		Community Facilities Community Facilities	Nature Reserves Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 200	200	-	-	-	
Recreational Facilities	Refubishment Of Ablution Blocks At Resor		UPGRADING	ive and development-orier			Community Facilities	Public Ablution Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 200	-	_	_	_	1
Recreational Facilities	Office Furn & Equipment (Directorate)		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	250	250	1,000	1,000	-	-
Recreational Facilities Recreational Facilities	Office Furn & Equipment (Directorate) C/ Purchase Of Furniture For Chalets C/O		NEW	ve and development-orier ve and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	245 138	22,000 26,101	22,000 26,101	22,000 26,111	22,000 26,111
Recreational Facilities	Purchase Of Office Furniture And Equip C		NEW	ive and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	, o	0	-	-	9,000	9,000	10,000	10,000
Recreational Facilities	Purchase Office Furn & Equipment R/O		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	21,000	21,000	21,000	21,000
Recreational Facilities Recreational Facilities	Refurb Ablution Blocks At Resorts R/O Constr Braai Stands Nahoon Caravan Park		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 - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	_	22,000	22,000	24,000	24,000
Recreational Facilities	Constr Of Braai Stands - Nahoon C/Park R		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	-	_	_	-	-
Recreational Facilities	Installation Of Floodlights At Gonubie R		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	50	50	-	-	-	-
Recreational Facilities Recreational Facilities	Plant - Swimming Pool Revamping Of Jumping Castle At Resorts		NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100 50	78	Ξ	Ξ	_	Ē
Recreational Facilities	Beaches		UPGRADING	nd healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Recreational Facilities	Develop Upgr & Refurb S/Fields And Stadi		UPGRADING	Id healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	2,000	2,000	15,000	15,000
Recreational Facilities Recreational Facilities	Develop Upgrade & Refurb Of S/Fields & S Paving Around Resorts		UPGRADING UPGRADING	Id healthy life for all South I Id healthy life for all South I			Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000 100	3,000 100	2,000	2,000	2,000	2,000
Recreational Facilities	Redevelop Mdantsane Sport Precint - Nu2		UPGRADING	nd healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	19,932	-	-	-	-
Recreational Facilities	Redv. Of Mdants Sport Precint - Nu2 S/Po		UPGRADING	nd healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
Recreational Facilities Recreational Facilities	Refurbisment Of Aquarium Refurbisment Of Nature Reserve(Boardwalk		UPGRADING UPGRADING	Id healthy life for all South I Id healthy life for all South I			Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	- 500	- 500	_	-
Recreational Facilities	Upgrading Of Zoo		UPGRADING	nd healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO		0	_	-	-	-	-	-
Recreational Facilities	Upgrading Of Zoo		UPGRADING	nd healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000	1,000	-	-	-	-
Recreational Facilities Recreational Facilities	Refurbisment Of Aquarium Refurbisment Of Aquarium C/O		UPGRADING UPGRADING		Inclusion and Access Inclusion and Access		Zoos, Marine And Non-Biological Animals Zoos, Marine And Non-Biological Animals	Zoos, Marine And Non-Biological Animals Zoos, Marine And Non-Biological Animals	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	400	400	- 500	- 500	_	-
Recreational Facilities	Upgrading Of Zoo Facilities C/O		UPGRADING		Inclusion and Access		Zoos, Marine And Non-Biological Animals	Zoos, Marine And Non-Biological Animals	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	_	25,000	25,000	20,000	20,000
Recreational Facilities	Plant - Zoo		NEW	pur environmental assets	Growth		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	100	-	-	-	-
Recreational Facilities Recreational Facilities	Refubishment Of Ablution Blocks At Resor Plant - Aquarium		NEW	ve and development-orier nd healthy life for all South	Growth Growth		Community Facilities Sport And Recreation Facilities	Public Ablution Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100 100	100	-	-	-	-
Recreational Facilities	Plant - Aquanum Plant - Sports		NEW	id healthy life for all South	Growth		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	100	-	_	_	-
Recreational Facilities	Plant & Equipment- Sportsfields		NEW	nd healthy life for all South	Growth		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	2,500	2,500	2,500	2,500
Recreational Facilities	Constr Of Office & Guard House Nahoon C/ Bowls Road Rebabilitations - Ward 3		NEW RENEWAL	ive and development-orier	Growth		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 1,500	1,201 299	- 2,500	- 2,500	- 2,500	- 2,500
Roads Roads	Bowls Road Rehabilitationn - Ward 3 Bowls Road Rehabilitationn - Ward 3		RENEWAL		Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500	- 299	2,500	2,300	2,500	2,300
Roads	Rehabilit Of Bcmm Bridges & Stormwater		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	10,540	10,540	-	-	-	-
Roads	Rehabilit Of Bcmm Bridges And Stormwater		RENEWAL RENEWAL	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	- 1,000	- 995	-	-	- 3,500	-
Roads Roads	Rehabilitation Of Beaconhurst Drive Rehabilitation Of Douglas Smith Highway		RENEWAL	and responsive economi I and responsive economi I	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	- 995	3,000 2,500	3,000 2,500	3,500 2,500	3,500 2,500
Roads	Rehabilitation Of Douglas Smith Highway		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	5,000	2,000	2,000	2,500	2,500
Roads	Rehabilitation Of Ziphunzana Bypass		RENEWAL RENEWAL	and responsive economi			Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500	1,000	-	-	-	-
Roads	Rehabilitation Of Ziphunzana Bypass		RENEWAL	and responsive economia	molusion and ACCESS		Roads Infrastructure	nuaus	FO OT FINE TOPOLITAN MONICIPALITY - CUA		U U	-	-	-	-	-	-

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	I Expenditure Fran	nework	
R thousands												Budget Yea Original	Adjusted	Budget Year Original	Adjusted	Budget Year +: Original	Adjusted
Roads	Roads Provision - Ward 1		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	Budget	Budget -	Budget 3,155	Budget 3,155	Budget 3,155	Budget 3,155
Roads Roads	Roads Provision - Ward 1 Roads Provision - Ward 10		RENEWAL RENEWAL	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000 3,000	3,000 3,000	- 4,000	- 4,000	- 4.000	- 4,000
Roads	Roads Provision - Ward 10 Roads Provision - Ward 10		RENEWAL	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	5,000	4,000	4,000	4,000	4,000
Roads	Roads Provision - Ward 11		RENEWAL	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,000	2,000	8,000	8,000	8,000	8,000
Roads Roads	Roads Provision - Ward 12 Roads Provision - Ward 13		RENEWAL	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	- 4,000	- 4,000	4,000	4,000
Roads	Roads Provision - Ward 13		RENEWAL	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	-	-	10,000	10,000
Roads	Roads Provision - Ward 15		RENEWAL	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	10,000	10,000	7,000	7,000
Roads Roads	Roads Provision - Ward 15 Roads Provision - Ward 16		RENEWAL	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000	_	-	1	Ξ.
Roads	Roads Provision - Ward 16		RENEWAL	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	6,000	6,000	15,000	15,000
Roads	Roads Provision - Ward 16		RENEWAL	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	- 4,000	- 4,000	-
Roads Roads	Roads Provision - Ward 16 Roads Provision - Ward 18		RENEWAL	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	4,000 50,000	4,000	4,000	4,000 140,000
Roads	Roads Provision - Ward 18		RENEWAL	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Roads Roads	Roads Provision - Ward 19 Roads Provision - Ward 19		RENEWAL	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000	10,000 7,719	10,000 7,719	1,400 3,000	1,400 3,000
Roads	Roads Provision - Ward 13		RENEWAL	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	_	3,000	3,000	10,000	10,000
Roads	Roads Provision - Ward 2		RENEWAL	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	6,000	6,000	9,000	9,000
Roads Roads	Roads Provision - Ward 20 Roads Provision - Ward 22		RENEWAL	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	- 5,000	- 5,000	- 5,000	_ 5,000	- 5,000	5,000
Roads	Roads Provision - Ward 22		RENEWAL	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
Roads	Roads Provision - Ward 25		RENEWAL	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000	4,576	4,576	-	-
Roads Roads	Roads Provision - Ward 25 Roads Provision - Ward 26		RENEWAL	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 1,000	- 1,000	-	-	1	E.
Roads	Roads Provision - Ward 26		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Roads	Roads Provision - Ward 27		RENEWAL	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	102,000	102,000	120,000	120,000
Roads Roads	Roads Provision - Ward 27 R/O Roads Provision - Ward 28		RENEWAL RENEWAL	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 3,000	3,000	20,000	20,000	1	
Roads	Roads Provision - Ward 28		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	- /	-
Roads Roads	Roads Provision - Ward 29 Roads Provision - Ward 29		RENEWAL	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	4,000 4,000	4,000 4,000	- 4,000	4,000
Roads	Roads Provision - Ward 29		RENEWAL	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	4,000	4,000	4,000	4,000
Roads	Roads Provision - Ward 3		RENEWAL	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	-	-	-	-
Roads Roads	Roads Provision - Ward 31 Roads Provision - Ward 32		RENEWAL	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	1,000	4,000	4,000	50,000	50,000
Roads	Roads Provision - Ward 34		RENEWAL	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
Roads	Roads Provision - Ward 34		RENEWAL	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	408,900	408,900	443,680	443,680
Roads Roads	Roads Provision - Ward 35 Roads Provision - Ward 36		RENEWAL	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	_	_	_	1	1
Roads	Roads Provision - Ward 36		RENEWAL	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Roads Roads	Roads Provision - Ward 39 Roads Provision - Ward 4		RENEWAL RENEWAL	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 3,000	- 3,000	3,000 4,530	3,000 4,530	3,000 10,000	3,000 10,000
Roads	Roads Provision - Ward 4		RENEWAL				Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	5,000	4,550	4,550	-	-
Roads	Roads Provision - Ward 41		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	10,000	10,000	- /	-
Roads Roads	Roads Provision - Ward 41 39 45 Roads Provision - Ward 42		RENEWAL	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	- 2,000	- 2,000	3,000	3,000	3,000	3,000
Roads	Roads Provision - Ward 42		RENEWAL				Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INIA	0	0	3,000	2,600	_	_		1
Roads	Roads Provision - Ward 43		RENEWAL	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	- /	-
Roads Roads	Roads Provision - Ward 44 Roads Provision - Ward 45		RENEWAL	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000 3,000	3,000 3,000	- 5,000	- 5,000	- 2,000	2,000
Roads	Roads Provision - Ward 45		RENEWAL	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Roads	Roads Provision - Ward 47		RENEWAL	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	-	-	-	-
Roads Roads	Roads Provision - Ward 47 Roads Provision - Ward 5		RENEWAL	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	_	500	500 -	500 -	500 _
Roads	Roads Provision - Ward 5		RENEWAL	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	-	-	-	-
Roads	Roads Provision - Ward 5		RENEWAL	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Roads Roads	Roads Provision - Ward 50 Roads Provision - Ward 6		RENEWAL RENEWAL	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	-	_ 2,000	_ 2,000	2,000	2,000
Roads	Roads Provision - Ward 6		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	5,000	5,000	5,000	5,000
Roads Roads	Roads Provision - Ward 7 Roads Provision - Ward 7		RENEWAL RENEWAL	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 3,000	- 3,000	- 3,000	- 3,000	- 2,500	- 2,500
Roads	Roads Provision - Ward 7 Roads Provision - Ward 9		RENEWAL	and responsive economic and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	-	-	-	2,500	2,300
Roads	Roads Provision - Ward 9		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	-	-	-	-
Roads Roads	Roads Provision Ward - 8 Roads Provision Ward - 8		RENEWAL	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	12,000	12,000	12,500	12,500
Roads	Roads Provision Ward - 8		RENEWAL	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Roads	Rural Roads - Ward 17		RENEWAL	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,000	3,000	669	669	-	-
Roads Roads	Rural Roads - Ward 17 Rural Roads - Ward 22		RENEWAL	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	- 2,000	_ 2,000	6,000	6,000	1,500	1,500
Roads	Rural Roads - Ward 22		RENEWAL	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	Ö	-	-	-	-	-	-
Roads	Rural Roads - Ward 24		RENEWAL	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,000	3,000	-	-	-	-
Roads Roads	Rural Roads - Ward 24 Rural Roads - Ward 25		RENEWAL	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	- 1,000	- 1,000	- 3,500	- 3,500	- 1,000	- 1,000
Roads	Rural Roads - Ward 25		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	1,000	1,000	1,800	1,800
Roads	Rural Roads - Ward 26		RENEWAL RENEWAL	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	4,000	4,000	5,000	5,000 1,000
Roads Roads	Rural Roads - Ward 26 Rural Roads - Ward 31		RENEWAL	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_ 3,000	_ 3,000	2,000 4,000	2,000 4,000	1,000 3,000	1,000 3,000
Roads	Rural Roads - Ward 31		RENEWAL	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Roads	Rural Roads - Ward 32		RENEWAL RENEWAL	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	-	-	-	-
Roads Roads	Rural Roads - Ward 32 Rural Roads - Ward 33		RENEWAL	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	- 3,000	3,000	_	_	1	1
Roads	Rural Roads - Ward 33		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	1,000	500	500	500	500
Roads Roads	Rural Roads - Ward 33 Rural Roads - Ward 34		RENEWAL	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Roads	Rural Roads - Ward 34 Rural Roads - Ward 34		RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	_	- 1,000	1,000	1,000	1,000
Roads	Rural Roads - Ward 35		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000	20,000	20,000	3,000	3,000
Roads Roads	Rural Roads - Ward 35 Rural Roads - Ward 36		RENEWAL RENEWAL	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	- 3,000	- 3,000	8,000	8,000	8,000	8,000
Roads	Rural Roads - Ward 36		RENEWAL	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	- 3,000	-	300	300	500	500

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and	I Expenditure Fran	nework	
R thousands												Budget Yes Original Budget	ar 2021/22 Adjusted Budget	Budget Year Original Budget	+1 2022/23 Adjusted Budget	Budget Year +2 Original Budget	2 2023/24 Adjusted Budget
Roads	Rural Roads - Ward 37		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	- Duuget	500	500	500	500
Roads Roads	Rural Roads - Ward 38 Rural Roads - Ward 38		RENEWAL RENEWAL	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000	-	-	3,000	3,000
Roads	Rural Roads - Ward 40		RENEWAL	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000	_	_	1 1	1
Roads	Rural Roads - Ward 40		RENEWAL	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	- 1	-
Roads	Rural Roads - Ward 43		RENEWAL	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000	2,000	2,000	800	800
Roads Roads	Rural Roads - Ward 43 Rural Roads - Ward 44		RENEWAL	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	_	12,000	12,000	2,500	2,500
Roads	Rural Roads - Ward 49		RENEWAL	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,000	3,000	4,000	4,000	5,000	5,000
Roads	Rural Roads - Ward 49		RENEWAL	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-   /	-
Roads Roads	Rural Roads - Ward 50 Rural Roads - Ward 50		RENEWAL	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000		_		1
Roads	Ward 37-Kwt Roads		RENEWAL	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	47,100	47,100	18,000	18,000
Roads	Ward 39 & 41 -Kwt Roads		RENEWAL	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	- /	-
Roads Roads	Ward 43-Kwt Roads Construction Of Road Infrast - Sandile-T		RENEWAL UPGRADING	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 9,000	- 9.976		_		1
Roads	Construction Of Road Infrastructure		UPGRADING	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	10,000	10,000	-	-	- /	_
Roads	Rehabilitation Of Settlers Way		UPGRADING	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	91,250	41,185	1,000	1,000	1,000	1,000
Roads Roads	Rehabilitation Of Settlers Way Rehabilitation Of Settlers Way C/O		UPGRADING UPGRADING	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	79,299	3,000 10,000	3,000 10,000	1,700 5,000	1,700 5,000
Roads	Roads Provision - Ward 29		UPGRADING	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	_	2,000	2,000	1,300	1,300
Roads	Roads Provision - Ward 39		UPGRADING	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	1,000	1,000	1,000	1,000
Roads	Rural Roads - Ward 45 Upgr Of Mdantsane Rds - Clust 1: Ward 11		UPGRADING UPGRADING	and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	3,000	3,000	750	750
Roads Roads	Upgr Of Mdantsane Rds - Clust 1: Ward 11 Upgr Of Mdantsane Rds - Clust 1: Ward 12		UPGRADING	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	- 6,500	6,500	_	_	1	-
Roads	Upgr Of Mdantsane Rds - Clust 1: Ward 14		UPGRADING	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	6,500	6,500	10,000	10,000	1,000	1,000
Roads	Upgr Of Mdantsane Rds - Clust 1: Ward 17		UPGRADING	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	6,500	6,500	5,000	5,000	8,000	8,000
Roads Roads	Upgr Of Mdantsane Rds - Clust 1: Ward 42 Upgr Of Mdantsane Rds - Clust 2 C/O		UPGRADING UPGRADING	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	5,000 500	5,000 500	10,000 500	10,000 500
Roads	Upgr Of Mdantsane Rds - Clust 2: Ward 11		UPGRADING	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	700	700	1,000	1,000
Roads	Upgr Of Mdantsane Rds - Clust 2: Ward 17		UPGRADING	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,000	3,000				
Roads Roads	Upgr Of Mdantsane Rds - Clust 2: Ward 20 Upgr Of Mdantsane Rds - Clust 2: Ward 30		UPGRADING UPGRADING	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	8,000	8,000				
Roads	Upgr Of Mdantsane Rds - Clust 2: Ward 30 Upgr Of Mdantsane Rds - Clust 2: Ward 30		UPGRADING	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	8,000	8,000				
Roads	Upgr Of Mdantsane Rds - Clust 2: Ward 48		UPGRADING	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-				
Roads Roads	Upgr Of Mdantsane Rds - Clust 2: Ward 48 Upgr Of Mdantsane Rds - Clust 3: Ward 20		UPGRADING UPGRADING	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	8,000 7,000	8,000 7,000				
Roads	Upgr Of Mdantsane Rds - Clust 3: Ward 20 Upgr Of Mdantsane Rds - Clust 3: Ward 21		UPGRADING	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	7,000	7,000				
Roads	Upgr Of Mdantsane Rds - Clust 3: Ward 21		UPGRADING	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-				
Roads	Upgr Of Mdantsane Rds - Clust 3: Ward 23		UPGRADING	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	7,000	7,000				
Roads Roads	Upgr Of Mdantsane Rds - Clust 3: Ward 23 Upgr Of Mdantsane Rds - Clust 3: Ward 24		UPGRADING UPGRADING	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	_			/ /	
Roads	Upgr Of Mdantsane Rds - Clust 3: Ward 24		UPGRADING	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	7,000	7,000				
Roads	Upgr Of Rdp Settlements-Clust 3:Ward 15		UPGRADING	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-				
Roads Roads	Upgrade Of North East Expressway Upgrading Of Cbd Roads		UPGRADING UPGRADING	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,000				
Roads	Urban Roads - Clust 1: Ward 25		UPGRADING	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-				
Roads	Urban Roads - Ward 35		UPGRADING	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-				
Roads Roads	Urban Roads - Ward 35 Urban Roads - Ward 37		UPGRADING UPGRADING	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	- 3,000	- 3.000				
Roads	Urban Roads - Ward 39		UPGRADING	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000				
Roads	Zone 5 Implementation - Toyana Road		UPGRADING	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-				
Roads Roads	Const Of Road Infras - Toyana Road Construction Of Road Infrastructure		NEW	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-				
Roads	P-Cin Rds Roads		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	_				
Roads	Rural Roads - Ward 33		NEW	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-				
Roads	Rural Roads - Ward 41 Bisho Kwt & Zwelitsha Bulk Reg Sewer Sch		NEW UPGRADING	and responsive economi and responsive economi	Growth		Roads Infrastructure	Roads Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	- 100,000	-				
Sewerage Sewerage	Mdantsane Wastewater Treatment Works		UPGRADING	and responsive economi			Sanitation Infrastructure Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	_				
Sewerage	Mdantsane Wastewater Treatment Works		UPGRADING	and responsive economi	Inclusion and Access		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	10,000	15,000				
Sewerage	Reticulation Upgrading Of First Creek Outfall Sewer		UPGRADING UPGRADING	and responsive economi			Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-				
Sewerage Sewerage	Upgrading Of Second Creek Outfall Sewer		UPGRADING	and responsive economi and responsive economi			Sanitation Infrastructure Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	_				
Sewerage	Wastewater Treatment Works		UPGRADING	and responsive economi	Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-				
Sewerage	Bisho Kwt & Zwelitsha Bulk Reg Sewer Sch			and responsive economi			Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	- 12,700	- 6,200				
Sewerage Sewerage	Bisho Kwt & Zwelitsha Bulk Reg Sewer Sch Bulk Mains Bisho & Kwt Infrastructure C/		UPGRADING UPGRADING	and responsive economi and responsive economi			Sanitation Infrastructure Sanitation Infrastructure	Outfall Sewers Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	12,700	6,200				
Sewerage	Constr Of Network Flow Monit Infrast		UPGRADING	and responsive economi	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-				
Sewerage	Ducats Sanitation		UPGRADING	and responsive economi			Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-				
Sewerage Sewerage	E/L Sewer Diversion : Central To Reeston E/L Sewer Diversion : Central To Reeston		UPGRADING UPGRADING	and responsive economi and responsive economi			Sanitation Infrastructure Sanitation Infrastructure	Outfall Sewers Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 169,176	- 35,311				
Sewerage	East Beach Gravity Sewer Upgrade		UPGRADING	and responsive economi			Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	õ	5,000	4,200				
Sewerage	East Beach Gravity Sewer Upgrade R/O		UPGRADING	and responsive economi			Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-				
Sewerage Sewerage	Hood Point Marine Outf Sewer & Auxill Wo Hood Point Marine Outf Sewer & Auxilliar		UPGRADING UPGRADING	and responsive economi and responsive economi			Sanitation Infrastructure Sanitation Infrastructure	Outfall Sewers Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 4,500	- 4,500				
Sewerage	Hood Point Marine Outf Sewer & Auxilliar		UPGRADING	and responsive economi			Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	Ö	0	-	-				
Sewerage	Inst G/Water Monit B/Holes - W/Water T/W		UPGRADING	and responsive economi	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-				
Sewerage	Nahoon River Outfall Sewer Nahoon River Outfall Sewer		UPGRADING UPGRADING	and responsive economi			Sanitation Infrastructure	Outfall Sewers Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	- 1,500				
Sewerage Sewerage	Network Flow Monitoring Infras		UPGRADING	and responsive economi and responsive economi			Sanitation Infrastructure Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	_	1,500				
Sewerage	Provision Of Wastewater Boereholes		UPGRADING	and responsive economi	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	2,000				
Sewerage	Renewal Of Infrastruct - Treatment Works		UPGRADING	and responsive economi			Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-				
Sewerage Sewerage	Renewal Of Infrastructur - Pump Stations Renewal Of Infrastructure - Reticulation		UPGRADING UPGRADING	and responsive economi and responsive economi			Sanitation Infrastructure Sanitation Infrastructure	Outfall Sewers Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-				
Sewerage	Upgr Kidds Beach W/Water Treatment Wor	ks	UPGRADING	and responsive economi			Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-				
Sewerage	Upgr Of Security For Sanitation Infrastr		UPGRADING	and responsive economi			Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-				
Sewerage Sewerage	Upgra Potsdam Wastewater Treatm Works Upgrad Dimbaza Wastewater Treatm Works		UPGRADING UPGRADING	and responsive economi and responsive economi			Sanitation Infrastructure Sanitation Infrastructure	Outfall Sewers Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-				
Sewerage	Upgrade Security For Sanitation Infra	Ì	UPGRADING	and responsive economi			Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	3,000				
Sewerage	Berlin Sewers		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-				
Sewerage	Berlin Sewers		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000				

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Ter	m Revenue and	d Expenditure Fra	amework	
												Budget Yea Original		Budget Year		Budget Year +2	
R thousands												Budget	Adjusted Budget	Original Budget	Adjusted Budget		Adjusted Budget
Sewerage Sewerage	Extension Of Sanitation Services Mzamomh Bulk Mains-Kwt & Bhisho Infrastructure	1	NEW	and responsive economi and responsive economi	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0 0	0	- 4,030	- 1,884				
Sewerage	Ablution Facilities		NEW	and responsive economi	Growth		Sanitation Infrastructure	Toilet Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	o	-	-				
Sewerage	Mdantsane Sanitation Sanitation Facilities In Informal Settl		NEW	and responsive economi and responsive economi	Growth Growth		Sanitation Infrastructure	Toilet Facilities Toilet Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	8,000 8,000	2,000 8,000				
Sewerage Solid Waste Disposal (Landfill Sites)	Fencing (Sqm)		UPGRADING	and responsive economi	Inclusion and Access		Sanitation Infrastructure Solid Waste Infrastructure	Waste Transfer Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 0,000	142				
Solid Waste Disposal (Landfill Sites)	Galvanised Street Litter Bins (Cbds) C/O		NEW	and responsive economi	Growth		Solid Waste Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-				
Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Metal Skips C/O Purchase Of Bulk Containers With Removal		NEW	and responsive economi and responsive economi	Growth Growth		Solid Waste Infrastructure Solid Waste Infrastructure	Capital Spares Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	511				
Solid Waste Disposal (Landfill Sites)	Acquisition Of Ldv's And 4 Ton Truck		NEW	and responsive economi	Growth		Sanitation Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	_				
Solid Waste Disposal (Landfill Sites)	Acquisition Of Refuse Compactor Trucks		NEW	and responsive economi	Growth		Sanitation Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-				
Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Purchase Bulk Containers With Removal Ve Payment Systems		NEW	and responsive economi ive and development-orier	Growth Growth		Sanitation Infrastructure Computer Equipment	Capital Spares Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,000	4,000				
Solid Waste Disposal (Landfill Sites)	Raspberry Pi		NEW	ive and development-orier	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	o o	-	3				
Solid Waste Disposal (Landfill Sites)	Sensors		NEW	ve and development-orier	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	12				
Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Office Furn & Equipment (Directorate) Office Furn & Equipment (Directorate)		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	- 250	250				
Solid Waste Disposal (Landfill Sites)	Acqui PI & Mach L/Fill Sites/Gard T/Stat		NEW	,	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	o	-	-				
Solid Waste Disposal (Landfill Sites)	Acquisi Chipping Mach Garden T/Fer Stati		NEW		Growth Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-				
Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Closed Circuit Television Network - Cctv Cons Cells/Upgrad Of Kwt Landfill Site		NEW		Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	_				
Solid Waste Disposal (Landfill Sites)	Cons Hazardous Wast/Cell Gen L/Fill Site		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-				
Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Cons Transf Stati/Establish B/Back Cent Constr Cell 3/4 & Ancill Works L/Fill Si		NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-				
Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Develop Waste To Energy Projects		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	_				
Solid Waste Disposal (Landfill Sites)	Fencing Of Transfer Station (Palisade Fe		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,648	2,648				
Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Galvanised Street Litter Bins Infrastructure		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	5,000	5,000 536				
Solid Waste Disposal (Landfill Sites)	Installat Of Liners On Cell 5 And Cell 6		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	-				
Solid Waste Disposal (Landfill Sites)	P-Cnin Machinery & Equip		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-				
Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Purchase Of Cambridge/Transfer Facilitie Shipping Containers		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	2,500	- 120				
Solid Waste Disposal (Landfill Sites)	Bcm Fleet - Solid Waste Fleet And Plant		NEW		Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-				
Solid Waste Disposal (Landfill Sites)	Bcm Fleet - Solid Waste Fleet And Plant		NEW		Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-				
Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Bcm Fleet - Solid Waste Fleet And Plant Roofing		NEW UPGRADING	nd healthy life for all South	Growth Inclusion and Access		Transport Assets Sport And Recreation Facilities	Transport Assets Indoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,148	6,148 48				
Solid Waste Disposal (Landfill Sites)	Guard House Ablution Facilit & Offices		UPGRADING	ve and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	o o	-	-				
Solid Waste Disposal (Landfill Sites)	Constr Waste Cells At Kwt Landfill Site		NEW	ve and development-orier	Growth		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-				
Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Development Of Beach Infrastructure Guard House Ablution Facilit & Offices		NEW	ve and development-orier ve and development-orier	Growth Growth		Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	300	300				
Solid Waste Disposal (Landfill Sites)	Upgr Garden Transfer Stations (Coastal)		NEW	ve and development-orier	Growth		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-				
Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Upgra Garden Transfer Stations (Midland) Upgrad Garden Transfer Stations (Inland)		NEW	ve and development-orier ve and development-orier	Growth Growth		Operational Buildings	Municipal Offices Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-				
Supply Chain Management	Security System & Cctv Cameras For Scm		NEW	ve and development-oner	Growth		Operational Buildings Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INDA	0	0	_	_				
Supply Chain Management	Fencing Scm		NEW	ive and development-orier	Growth		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-				
Tourism Tourism	Improve Access Road And Road Signage Improve Access Road And Road Signage		RENEWAL RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	- 4.750				
Tourism	Informal Trade (Hawker Stalls) C/O		NEW	and responsive economi	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	517				
Tourism	Do Not Use		RENEWAL	ve and development-orier			Community Facilities	Galleries	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-				
Tourism Tourism	Extension Of Mdantsane Art Centre Mdantsane Art Centre		RENEWAL RENEWAL	ve and development-orier 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 - MIDL	0	0		3,000				
Tourism	Revitalisation Of Industrial Areas		RENEWAL	ive and development-orier	Governance		Operational Buildings	Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	ő	-	5,000				
Tourism	Revitalisation Of Industrial Area C/O		RENEWAL	ve and development-orier	Governance		Operational Buildings	Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	261				
Tourism Tourism	Kiwane Resort Maintenance & Upgrade Smme Incubator		UPGRADING NEW	pur environmental assets ive and development-orier	Inclusion and Access Growth		Community Facilities Furniture And Office Equipment	Nature Reserves Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	500 500				
Tourism	Smme Incubator: Sekunjalo Training Centr		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	o	-	5,271				
Tourism	Building Memorial Stones C/O		NEW	a and contribute to a bette	Growth		Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	992				
Tourism Tourism	Building Of Memorial Stones Hydroponics And Packhouse - Ward 22		NEW	a and contribute to a bette	Growth Growth		Heritage Assets Machinery And Equipment	Monuments Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	_	2,100 6,000				
Tourism	Hydroponics And Packhouse C/O		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	475				
Tourism Tourism	Hydroponics And Packhouse Project Fencing Of World War 1 C/O		NEW UPGRADING	a and contribute to a bette	Growth Governance		Machinery And Equipment Heritage Assets	Machinery And Equipment Monuments	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	8,000 1,223				
Tourism	Restorat Cattle Killingherit Kwt C/O		UPGRADING	a and contribute to a bette	Governance		Heritage Assets Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	1,223				
Tourism	Restoration Of Cattle Killing Heritage		UPGRADING	a and contribute to a bette	Governance		Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-				
Tourism Tourism	Fort Jackson Junction Hub Tourism Hub		NEW	ve and development-orier ve and development-orier	Growth Growth		Community Facilities Community Facilities	Centres Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	- 2,000				
Tourism	Film Studio Development		NEW	ve and development-orier	Growth		Community Facilities	Galleries	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	-				
Tourism	Installation Of Recreational Facilities		NEW	ve and development-orier	Growth		Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	341				
Tourism Tourism	Construction Of Cabin Accommodation Agri-Village		NEW	bur environmental assets ive and development-orier	Growth Growth		Community Facilities Community Facilities	Nature Reserves Stalls	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	Ξ				
Tourism	Informal Trade ( Hawker Stalls)		NEW	ive and development-orier	Growth		Community Facilities	Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	Ö	-	5,000				
Tourism	Informal Trade Infrastructure (Hawker St		NEW	ve and development-orier	Growth		Community Facilities	Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	3,000				
Tourism Tourism	Installation Of Adventure Activities Water Leisure Activities		NEW	the althy life for all South the althy life for all South	Growth Growth		Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-				
Town Planning, Building Regulations And	Enf Scm Inventory Warehousing And Fencing		RENEWAL	ive and development-orier	Inclusion and Access		Community Facilities	Theatres	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	100				
Town Planning, Building Regulations And Town Planning, Building Regulations And			NEW	ve and development-orier	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	200				
Town Planning, Building Regulations And Town Planning, Building Regulations And			NEW	ive 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	-				
Town Planning, Building Regulations And	Enfi Plotters		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-				
Town Planning, Building Regulations And			NEW UPGRADING	ive and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-				
Town Planning, Building Regulations And Town Planning, Building Regulations And	Enfi Upgrading Of Lifts For Bcmm Buildings Enfi Upgrading Of Kwt Payments Hall		UPGRADING	ive and development-orier ive 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				
Town Planning, Building Regulations And	Enf Aerial Photography And Mapping		NEW	ve and development-orier	Growth		Operational Buildings	Building Plan Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-				
Water Distribution Water Distribution	Reservoirs East Coast Supply Reservoirs-Pipe & W/Meter Repl In Bisho		RENEWAL RENEWAL	and responsive economi and responsive economi	Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4,000 1,000	2,716 923				
Water Distribution	Reservoirs-Pipe & W/Meter Replac Bisho K		RENEWAL	and responsive economi			Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MONICIPALITY - INLA	0	0	-	-				
Water Distribution	Reservoirs-Pipe & W/Meter Replacement In		RENEWAL	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,000	2,000				
Water Distribution Water Distribution	Reservoirs-Pipe & W/Meter Replacement In Reservoirs-Pipe & Water Meter Replac In		RENEWAL RENEWAL	and responsive economi and responsive economi			Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	989				
Water Distribution	Reservoirs-Pipe And Water Meter Repl Mda	a	RENEWAL	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-				
Water Distribution	P/Station-Pipe & W/Meter Repl Bisho Kwt		RENEWAL	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-				

			Туре	Outcome	IUDF	Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Medium Term Revenue and Expenditure Framework					
I												Budget Year 2021/22 Budget Year +1 2022/23		Budget Year	+2 2023/24		
R thousands												Original	Adjusted	Original	Adjusted	Original	Adjusted
												Budget	Budget	Budget	Budget	Budget	Budget
	Station-Pipe & W/Meter Repl In Bisho K ater Treatment Works-Pipe & W/Meter Rep		RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Pump Stations Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,300 1,000	1,254 1,100				
	nzonyana Dam & E/Coast Water Supp Upg		RENEWAL	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	1,100				
	Izonyana Dam & East Coast Water Supply		RENEWAL		Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	15,000	21,032				
	nzonyana Dam Upgrade		RENEWAL	and responsive economi			Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-				
Water Distribution W/Tr	Treat Works-Pipe & W/Meter Repl Bisho		RENEWAL	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	6,000	6,259				
	Treatm Works-Pipe & W/Meter Repl Bisho		RENEWAL		Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-				
	Treatment Works-Pipe & W/Meter Replac		RENEWAL		Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-				
	ater Treatment Works-Pipe & W/Meter Rep		RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Water Supply Infrastructure	Water Treatment Works Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	394				
	Ik-Pipe & W/Meter Replac In Bisho Kwt Ik-Pipe & Water Meter Repl In Mdantsan		RENEWAL	and responsive economi	Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,300	1,219				
	Ik-Pipe & Water Meter Replacement In E		RENEWAL	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	1,738				
	Ik-Pipe And W/ Meter Repl In Bisho Kwt		RENEWAL	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,400	2,400				
	Ik-Pipe And Water Meter Replacement In		RENEWAL	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-				
	Ik-Pipe And Water Meter Replacement Md		RENEWAL	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-				
	str Points-Pipe & W/Meter Replac Bisho		RENEWAL	and responsive economi			Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,600	1,464				
	str Points-Pipe & W/Meter Replacement		RENEWAL		Inclusion and Access		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,500	2,481				
	str Points-Pipe And Water Meter Replac		RENEWAL	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500	1,880				
	strib Points-Pipe & W/Meter Repl Bisho strib Points-Pipe & Water Meter Replac		RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_					
	stribu Points-Pipe & Water Meter Repl		RENEWAL	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0						
	mp Station-Upgrade Water Networks		UPGRADING	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	_	-				
	mp Station-Upgrade Water Networks		UPGRADING	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,155	3,155				
	mp Stn-Pipe & W/Meter Repl Bisho Kwt C		UPGRADING	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-				
Water Distribution Bulk	Ik Mains-Upgrade Water Networks		UPGRADING	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-				
Water Distribution Bulk	Ik Mains-Upgrade Water Networks		UPGRADING	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,000	4,000				
	ms And Weirs-Kwt & Bisho Infrastructur		NEW	and responsive economi	Growth		Water Supply Infrastructure	Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-				
	ms And Weirs-Kwt & Bisho Infrastructur		NEW	and responsive economi	Growth		Water Supply Infrastructure	Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	9,500	224				
	servoirs-Upgrade Water Network C/O servoirs-Water Backlogs		NEW	and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure	Reservoirs Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-				
	servoirs-Water Backlogs		NEW	and responsive economi	Growth		Water Supply Infrastructure Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	8,500	8.500				
	ater Treatment Works-Kwt & Bisho Infras		NEW	and responsive economi	Growth		Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-				
	ater Treatment Works-Kwt & Bisho Infras		NEW	and responsive economi	Growth		Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	6,500	-				
Water Distribution Alter	ernative W/Supply - Bulk Mains C/O		NEW	and responsive economi	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-				
Water Distribution Bulk	Ik Mains-Kwt & Bhisho Infrastructure		NEW	and responsive economi	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	10,000	-				
	Ik Mains-Water Backlogs		NEW	and responsive economi	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-				
	Ik Mains-Water Backlogs		NEW	and responsive economi	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	8,000	8,000				
	asibilit- Altern W/Supply - Bulk Mains		NEW	and responsive economi	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-				
	ater Mains-Informal Settlements Inland		NEW	and responsive economi	Growth Growth		Water Supply Infrastructure	Bulk Mains Distribution	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000 1.000	1,000 398				
	ernative Water Supply stribution Mains- Informal Settlements		NEW	and responsive economi and responsive economi	Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000	9,500				
	stribution-Amahleke Water Supply		NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000	-				
	stribution-Amahleke Water Supply		NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4,500	5,000				
	ater Supply -Informal Settlements Coast		NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	6,500				
	stribution Mains-Water Backlogs		NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-				
	stribution Mains-Water Backlogs		NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,500	5,500				
	Demand Mangm - Water Conserv - Prv Sta		NEW	and responsive economi	Growth		Water Supply Infrastructure	Prv Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-				
	Demand Mangm - Water Conserv - Prv Sta	3	NEW	and responsive economi	Growth		Water Supply Infrastructure	Prv Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,788	14,064				
	Ik Mains-Kwt & Bhisho Infrastructure grading Of Laboratory C/O		NEW UPGRADING	and responsive economi ive and development-orier	Growth Governance		Sanitation Infrastructure Operational Buildings	Outfall Sewers Laboratories	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-				
Entities:			UL OL ADINO	ve and development-oner	Governance		Operational buildings	Lauviatories	LO OLI I METROPOLITAN MONOPALITT - WHO	U	U	-	-				
List all capital projects grouped by Municipal Entity	y																
												320	420	354	354	390	390
Buffalo City Development Agency Economic Development/Planning Com	mouters		NEW	ive and development-orier	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	320	420	354	304	290	290
	e Cost Comp Equip Fu Cost Acquisition		NEW	ve and development-orier	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	354	354	390	390
	ice Furn & Equipment (Directorate)		NEW	ive and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	80	80	-	-	-	-
	e Cost Furn & Off Fu Cost Acquisition		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	86	86	93	93
	p:Non-Infr:New:Int Assets:Comp S/Ware		NEW	ve and development-orier	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	-
	mputer Software		NEW	ive 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 May 2022

	Ref	Budget Year 2021/22										Budget Year +2 2023/24
Description		Original Budget		d Accum. Funds	Multi-year capital	Unfore. Unavoid.	Govi	Other Aujusts.		Buuger	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		А	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
BCMDA		147,925	129,933						-	129,933	124,769	84,362
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	147,925	129,933	-	-	-	-	-	-	129,933	124,769	84,362
Expenditure By Municipal Entity												
BCMDA		146,725	129,933						_	129,933	123,489	82,996
Entity 2 total operating expenditure		,	,						_		,	
Entity 3 etc. total operating expenditure									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Total Operating Expenditure	2	146,725	129,933	_	_	_	_	-	_	129,933	123,489	82,996
		,								;		,
Capital Expenditure By Municipal Entity		4 000	4 000							4 000	4 000	4 000
BCMDA		1,200	1,200					-	-	1,200	1,280	1,366
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	1,200	1,200	-	-	-	-	-	-	1,200	1,280	1,366