

## BUF Buffalo City - Table B1 Adjustments Budget Summary - 24 January 2023

Description	Budget 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
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>R thousands</b>											
<b>Financial Performance</b>											
Property rates	1,834,764	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	36,022	30,022	-	-	-	-	-	-	30,022	37,103	38,216
Transfers recognised - operational	1,167,537	1,274,896	-	-	-	-	-	-	1,274,896	1,191,280	1,207,049
Other own revenue	1,070,672	1,076,672	-	-	-	-	-	-	1,076,672	1,158,643	1,224,230
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>8,087,386</b>	<b>8,199,415</b>	-	-	-	-	-	-	<b>8,199,415</b>	<b>8,681,023</b>	<b>9,306,825</b>
Employee costs	2,505,603	2,510,534	-	-	-	-	-	-	2,510,534	2,635,402	2,776,431
Remuneration of councillors	76,550	65,045	-	-	-	-	-	-	65,045	80,530	84,879
Depreciation & asset impairment	648,178	548,178	-	-	-	-	(46,900)	(46,900)	501,278	683,351	710,101
Finance charges	59,932	20,685	-	-	-	-	-	-	20,685	130,643	215,126
Inventory consumed and bulk purchases	2,445,649	2,293,960	-	-	-	-	(1,980)	(1,980)	2,291,980	2,633,859	2,875,465
Transfers and grants	161,059	150,632	-	-	-	-	-	-	150,632	139,049	127,254
Other expenditure	2,188,050	2,608,014	-	-	-	-	160,682	160,682	2,768,696	2,376,536	2,514,055
<b>Total Expenditure</b>	<b>8,085,019</b>	<b>8,197,048</b>	-	-	-	-	<b>111,802</b>	<b>111,802</b>	<b>8,308,850</b>	<b>8,679,370</b>	<b>9,303,311</b>
<b>Surplus/(Deficit)</b>	2,367	2,367	-	-	-	-	(111,802)	(111,802)	(109,435)	1,653	3,514
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	732,499	707,259	-	-	-	-	-	-	707,259	756,203	758,778
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>734,866</b>	<b>709,626</b>	-	-	-	-	<b>(111,802)</b>	<b>(111,802)</b>	<b>597,824</b>	<b>757,856</b>	<b>762,292</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>734,866</b>	<b>709,626</b>	-	-	-	-	<b>(111,802)</b>	<b>(111,802)</b>	<b>597,824</b>	<b>757,856</b>	<b>762,292</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	1,802,392	1,597,061	-	-	-	-	-	-	1,597,061	2,207,494	2,115,932
Transfers recognised - capital	732,499	707,259	-	-	-	-	-	-	707,259	756,203	758,778
Borrowing	369,714	35,311	-	-	-	-	-	-	35,311	723,990	866,770
Internally generated funds	700,179	854,491	-	-	-	-	-	-	854,491	727,301	490,384

Description	Budget 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
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>R thousands</b>											
<b>Total sources of capital funds</b>	<b>1,802,392</b>	<b>1,597,061</b>	-	-	-	-	-	-	<b>1,597,061</b>	<b>2,207,494</b>	<b>2,115,932</b>
<b>Financial position</b>											
Total current assets	3,453,910	3,301,898	-	-	-	-	(158,702)	(158,702)	3,143,196	3,633,554	4,344,670
Total non current assets	22,637,880	22,530,549	-	-	-	-	46,900	46,900	22,577,449	24,135,601	25,458,781
Total current liabilities	1,703,606	1,707,062	-	-	-	-	-	-	1,707,062	1,613,014	1,539,400
Total non current liabilities	1,245,728	962,389	-	-	-	-	-	-	962,389	1,920,669	2,764,366
Community wealth/Equity	<b>23,142,456</b>	<b>23,162,997</b>	-	-	-	-	<b>(111,802)</b>	<b>(111,802)</b>	<b>23,051,195</b>	<b>24,235,473</b>	<b>25,499,685</b>
<b>Cash flows</b>											
Net cash from (used) operating	1,419,886	1,646,394	-	-	-	-	5,000	5,000	1,651,394	1,625,916	1,771,474
Net cash from (used) investing	(1,802,392)	(1,597,061)	-	-	-	-	-	-	(1,597,061)	(2,207,494)	(2,115,932)
Net cash from (used) financing	318,822	(10,201)	-	-	-	-	-	-	(10,201)	657,351	803,718
<b>Cash/cash equivalents at the year end</b>	<b>1,305,637</b>	<b>1,408,452</b>	-	-	-	-	<b>5,000</b>	<b>5,000</b>	<b>1,413,452</b>	<b>1,381,410</b>	<b>1,840,670</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	1,305,637	1,408,452	-	-	-	-	5,000	5,000	1,413,452	1,381,410	1,840,670
Application of cash and investments	(274,275)	(52,631)	-	-	-	-	141,490	141,490	88,859	(471,118)	(804,434)
<b>Balance - surplus (shortfall)</b>	<b>1,579,912</b>	<b>1,461,083</b>	-	-	-	-	<b>(136,490)</b>	<b>(136,490)</b>	<b>1,324,592</b>	<b>1,852,528</b>	<b>2,645,104</b>
<b>Asset Management</b>											
Asset register summary (WDV)	20,696,363	20,077,033	-	-	-	-	46,900	46,900	20,123,933	21,791,620	23,210,433
Depreciation	648,178	788,898	-	-	-	-	(46,900)	(46,900)	741,998	683,351	710,101
Renewal and Upgrading of Existing Assets	986,483	913,965	-	-	-	-	-	-	913,965	1,372,553	1,199,068
Repairs and Maintenance	407,609	404,441	-	-	-	-	(3,000)	(3,000)	401,441	407,609	411,686
<b>Free services</b>											
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
<b>Households below minimum service level</b>											
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 Adjustments Budget Financial Performance (functional classification) - 24 January 2023

Standard Description	Ref	Budget 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	A	A1	B	C	D	E	F	G	H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		<b>3,121,485</b>	<b>3,125,248</b>	-	-	-	-	-	-	<b>3,125,248</b>	<b>3,306,274</b>	<b>3,445,417</b>
Executive and council		30,377	25,397	-	-	-	-	-	-	25,397	20,453	19,012
Finance and administration		3,091,108	3,099,852	-	-	-	-	-	-	3,099,852	3,285,821	3,426,406
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>642,764</b>	<b>716,347</b>	-	-	-	-	-	-	<b>716,347</b>	<b>633,232</b>	<b>731,861</b>
Community and social services		33,233	33,233	-	-	-	-	-	-	33,233	36,049	45,421
Sport and recreation		10,782	17,030	-	-	-	-	-	-	17,030	13,144	12,934
Public safety		206,645	206,645	-	-	-	-	-	-	206,645	223,176	242,146
Housing		392,070	459,404	-	-	-	-	-	-	459,404	360,824	431,319
Health		35	35	-	-	-	-	-	-	35	37	40
<b>Economic and environmental services</b>		<b>244,196</b>	<b>246,281</b>	-	-	-	-	-	-	<b>246,281</b>	<b>272,863</b>	<b>173,736</b>
Planning and development		77,198	79,983	-	-	-	-	-	-	79,983	86,974	107,593
Road transport		166,998	166,298	-	-	-	-	-	-	166,298	185,889	66,143
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>4,703,226</b>	<b>4,724,131</b>	-	-	-	-	-	-	<b>4,724,131</b>	<b>5,134,746</b>	<b>5,624,648</b>
Energy sources		2,467,771	2,468,520	-	-	-	-	-	-	2,468,520	2,705,852	2,926,889
Water management		1,077,420	1,082,932	-	-	-	-	-	-	1,082,932	1,182,507	1,297,972
Waste water management		623,622	626,456	-	-	-	-	-	-	626,456	666,586	769,214
Waste management		534,413	546,223	-	-	-	-	-	-	546,223	579,801	630,572
<b>Other</b>		<b>108,213</b>	<b>94,666</b>	-	-	-	-	-	-	<b>94,666</b>	<b>90,111</b>	<b>89,940</b>
<b>Total Revenue - Functional</b>	2	<b>8,819,885</b>	<b>8,906,674</b>	-	-	-	-	-	-	<b>8,906,674</b>	<b>9,437,226</b>	<b>10,065,603</b>
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		<b>1,667,677</b>	<b>1,522,775</b>	-	-	-	-	<b>115,494</b>	<b>115,494</b>	<b>1,638,270</b>	<b>1,740,050</b>	<b>1,840,313</b>
Executive and council		422,139	417,313	-	-	-	-	21	21	417,334	416,403	450,627
Finance and administration		1,231,507	1,095,308	-	-	-	-	115,473	115,473	1,210,781	1,309,125	1,374,627
Internal audit		14,031	10,154	-	-	-	-	-	-	10,154	14,522	15,059
<b>Community and public safety</b>		<b>1,258,280</b>	<b>1,344,324</b>	-	-	-	-	<b>4,442</b>	<b>4,442</b>	<b>1,348,766</b>	<b>1,299,849</b>	<b>1,348,803</b>
Community and social services		166,543	169,931	-	-	-	-	(283)	(283)	169,648	169,179	178,193
Sport and recreation		439,276	380,076	-	-	-	-	(906)	(906)	379,170	453,143	473,296
Public safety		461,918	491,251	-	-	-	-	5,175	5,175	496,427	483,494	502,133
Housing		147,616	253,764	-	-	-	-	-	-	253,764	150,722	151,440
Health		42,927	49,301	-	-	-	-	456	456	49,757	43,310	43,741

Standard Description	Ref	Budget 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	A	A1	B	C	D	E	F	G	H		
<b>Economic and environmental services</b>		<b>704,921</b>	<b>556,007</b>	-	-	-	-	<b>(49,736)</b>	<b>(49,736)</b>	<b>506,271</b>	<b>758,560</b>	<b>804,913</b>
Planning and development		187,464	154,284	-	-	-	-	-	-	154,284	198,160	205,676
Road transport		517,456	401,723	-	-	-	-	(49,736)	(49,736)	351,987	560,400	599,237
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>4,303,537</b>	<b>4,628,547</b>	-	-	-	-	<b>41,602</b>	<b>41,602</b>	<b>4,670,149</b>	<b>4,749,245</b>	<b>5,170,890</b>
Energy sources		2,809,519	2,435,657	-	-	-	-	157,433	157,433	2,593,090	3,113,902	3,390,118
Water management		725,390	1,322,914	-	-	-	-	(205,558)	(205,558)	1,117,356	801,691	874,590
Waste water management		352,025	428,598	-	-	-	-	(5,900)	(5,900)	422,699	391,660	449,363
Waste management		416,603	441,377	-	-	-	-	95,627	95,627	537,004	441,993	456,819
<b>Other</b>		<b>150,605</b>	<b>145,394</b>	-	-	-	-	-	-	<b>145,394</b>	<b>131,667</b>	<b>138,391</b>
<b>Total Expenditure - Functional</b>	3	<b>8,085,019</b>	<b>8,197,048</b>	-	-	-	-	<b>111,802</b>	<b>111,802</b>	<b>8,308,850</b>	<b>8,679,370</b>	<b>9,303,311</b>
<b>Surplus/ (Deficit) for the year</b>		<b>734,866</b>	<b>709,626</b>	-	-	-	-	<b>(111,802)</b>	<b>(111,802)</b>	<b>597,824</b>	<b>757,856</b>	<b>762,292</b>

## BUF Buffalo City - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 24 January 2023

Standard Classification Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue - Functional</b>												
<b>Municipal governance and administration</b>		<b>3,121,485</b>	<b>3,125,248</b>	-	-	-	-	-	-	<b>3,125,248</b>	<b>3,306,274</b>	<b>3,445,417</b>
Executive and council		30,377	25,397	-	-	-	-	-	-	25,397	20,453	19,012
<i>Mayor and Council</i>		-	-							-	-	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>		30,377	25,397							25,397	20,453	19,012
Finance and administration		3,091,108	3,099,852	-	-	-	-	-	-	3,099,852	3,285,821	3,426,406
<i>Administrative and Corporate Support</i>		1	1							1	1	1
<i>Asset Management</i>		-	-							-	-	-
<i>Finance</i>		3,046,212	3,050,880							3,050,880	3,245,474	3,384,589
<i>Fleet Management</i>		-	-							-	-	-
<i>Human Resources</i>		10,500	10,500							10,500	11,500	12,000
<i>Information Technology</i>		-	-							-	-	-
<i>Legal Services</i>		-	-							-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		-	381							381	-	-
<i>Property Services</i>		33,628	37,322							37,322	28,017	28,916
<i>Risk Management</i>		-	-							-	-	-
<i>Security Services</i>		-	-							-	-	-
<i>Supply Chain Management</i>		768	768							768	829	899
<i>Valuation Service</i>		-	-							-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Governance Function</i>		-	-							-	-	-
<b>Community and public safety</b>		<b>642,764</b>	<b>716,347</b>	-	-	-	-	-	-	<b>716,347</b>	<b>633,232</b>	<b>731,861</b>
Community and social services		33,233	33,233	-	-	-	-	-	-	33,233	36,049	45,421
<i>Aged Care</i>										-	-	-
<i>Agricultural</i>										-	-	-
<i>Animal Care and Diseases</i>										-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		14,041	14,041							14,041	15,164	16,453
<i>Child Care Facilities</i>										-	-	-
<i>Community Halls and Facilities</i>		1,993	1,993							1,993	2,152	9,335
<i>Consumer Protection</i>										-	-	-
<i>Cultural Matters</i>										-	-	-
<i>Disaster Management</i>		-	-							-	-	-
<i>Education</i>										-	-	-
<i>Indigenous and Customary Law</i>										-	-	-
<i>Industrial Promotion</i>										-	-	-

Standard Classification Description	Ref	Budget 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
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Language Policy</i>									-	-		
<i>Libraries and Archives</i>		17,200	17,200						-	17,200	18,734	19,634
<i>Literacy Programmes</i>									-	-		
<i>Media Services</i>									-	-		
<i>Museums and Art Galleries</i>									-	-		
<i>Population Development</i>									-	-		
<i>Provincial Cultural Matters</i>									-	-		
<i>Theatres</i>									-	-		
<i>Zoo's</i>									-	-		
<b>Sport and recreation</b>		<b>10,782</b>	<b>17,030</b>	-	-	-	-	-	-	<b>17,030</b>	<b>13,144</b>	<b>12,934</b>
<i>Beaches and Jetties</i>									-	-		
<i>Casinos, Racing, Gambling, Wagering</i>									-	-		
<i>Community Parks (including Nurseries)</i>		621	621						-	621	2,171	1,028
<i>Recreational Facilities</i>		10,161	16,409						-	16,409	10,974	11,907
<i>Sports Grounds and Stadiums</i>									-	-		
<b>Public safety</b>		<b>206,645</b>	<b>206,645</b>	-	-	-	-	-	-	<b>206,645</b>	<b>223,176</b>	<b>242,146</b>
<i>Civil Defence</i>									-	-		
<i>Cleansing</i>		-	-						-	-	-	-
<i>Control of Public Nuisances</i>									-	-		
<i>Fencing and Fences</i>		-	-						-	-	-	-
<i>Fire Fighting and Protection</i>		127,333	127,333						-	127,333	137,520	149,209
<i>Licensing and Control of Animals</i>									-	-		
<i>Police Forces, Traffic and Street Parking Control</i>		79,311	79,311						-	79,311	85,656	92,937
<i>Pounds</i>									-	-		
<b>Housing</b>		<b>392,070</b>	<b>459,404</b>	-	-	-	-	-	-	<b>459,404</b>	<b>360,824</b>	<b>431,319</b>
<i>Housing</i>		392,070	459,404						-	459,404	360,824	431,319
<i>Informal Settlements</i>									-	-		
<b>Health</b>		<b>35</b>	<b>35</b>	-	-	-	-	-	-	<b>35</b>	<b>37</b>	<b>40</b>
<i>Ambulance</i>									-	-		
<i>Health Services</i>		35	35						-	35	37	40
<i>Laboratory Services</i>									-	-		
<i>Food Control</i>									-	-		
<i>Health Surveillance and Prevention of Communicable</i>									-	-		
<i>Vector Control</i>									-	-		
<i>Chemical Safety</i>									-	-		
<b>Economic and environmental services</b>		<b>244,196</b>	<b>246,281</b>	-	-	-	-	-	-	<b>246,281</b>	<b>272,863</b>	<b>173,736</b>



Standard Classification Description	Ref	Budget 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	
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Waste Water Treatment</i>									-	-		
Waste management		534,413	546,223	-	-	-	-	-	-	546,223	579,801	630,572
<i>Recycling</i>									-	-		
<i>Solid Waste Disposal (Landfill Sites)</i>		534,413	546,223						-	546,223	579,801	630,572
<i>Solid Waste Removal</i>									-	-		
<i>Street Cleaning</i>									-	-		
<b>Other</b>		<b>108,213</b>	<b>94,666</b>	-	-	-	-	-	-	<b>94,666</b>	<b>90,111</b>	<b>89,940</b>
<i>Abattoirs</i>									-	-		
<i>Air Transport</i>									-	-		
<i>Forestry</i>									-	-		
<i>Licensing and Regulation</i>									-	-		
<i>Markets</i>		106,876	67,509						-	67,509	88,668	88,374
<i>Tourism</i>		1,337	27,157						-	27,157	1,444	1,566
<b>Total Revenue - Functional</b>	<b>2</b>	<b>8,819,885</b>	<b>8,906,674</b>	-	-	-	-	-	-	<b>8,906,674</b>	<b>9,437,226</b>	<b>10,065,603</b>
<b>Expenditure - Functional</b>									-	-		
<b>Municipal governance and administration</b>		<b>1,667,677</b>	<b>1,522,775</b>	-	-	-	-	<b>115,494</b>	<b>115,494</b>	<b>1,638,270</b>	<b>1,740,050</b>	<b>1,840,313</b>
Executive and council		422,139	417,313	-	-	-	-	21	21	417,334	416,403	450,627
<i>Mayor and Council</i>		249,505	246,974						-	246,974	257,268	265,775
<i>Municipal Manager, Town Secretary and Chief Executive</i>		172,634	170,339					21	21	170,360	159,134	184,852
Finance and administration		1,231,507	1,095,308	-	-	-	-	115,473	115,473	1,210,781	1,309,125	1,374,627
<i>Administrative and Corporate Support</i>		35,010	33,248						-	33,248	36,526	36,119
<i>Asset Management</i>		9,941	13,305						-	13,305	10,446	10,999
<i>Finance</i>		783,462	618,695					115,572	115,572	734,268	845,674	892,678
<i>Fleet Management</i>		82,030	80,961						-	80,961	83,302	91,400
<i>Human Resources</i>		101,242	132,482						-	132,482	106,991	112,572
<i>Information Technology</i>		23,173	24,431						-	24,431	24,200	25,343
<i>Legal Services</i>		42,505	38,803						-	38,803	43,020	44,130
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		6	384						-	384	6	6
<i>Property Services</i>		115,738	117,570					(99)	(99)	117,471	118,927	119,560
<i>Risk Management</i>									-	-		
<i>Security Services</i>									-	-		
<i>Supply Chain Management</i>		38,400	35,429						-	35,429	40,032	41,821
<i>Valuation Service</i>									-	-		
Internal audit		14,031	10,154	-	-	-	-	-	-	10,154	14,522	15,059
<i>Governance Function</i>		14,031	10,154						-	10,154	14,522	15,059
<b>Community and public safety</b>		<b>1,258,280</b>	<b>1,344,324</b>	-	-	-	-	<b>4,442</b>	<b>4,442</b>	<b>1,348,766</b>	<b>1,299,849</b>	<b>1,348,803</b>



Standard Classification Description	Ref	Budget 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
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Community and social services		166,543	169,931	-	-	-	-	(283)	(283)	169,648	169,179	178,193
Aged Care									-	-		
Agricultural									-	-		
Animal Care and Diseases									-	-		
Cemeteries, Funeral Parlours and Crematoriums		87,941	90,674					(283)	(283)	90,391	86,265	90,421
Child Care Facilities									-	-		
Community Halls and Facilities		32,283	34,002						-	34,002	34,210	36,417
Consumer Protection									-	-		
Cultural Matters									-	-		
Disaster Management		5,797	5,303						-	5,303	6,218	6,712
Education									-	-		
Indigenous and Customary Law									-	-		
Industrial Promotion									-	-		
Language Policy									-	-		
Libraries and Archives		40,521	39,953						-	39,953	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	380,076	-	-	-	-	(906)	(906)	379,170	453,143	473,296
Beaches and Jetties									-	-		
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)		230,029	208,374					283	283	208,657	237,947	248,131
Recreational Facilities		209,247	171,702					(1,189)	(1,189)	170,513	215,196	225,165
Sports Grounds and Stadiums									-	-		
Public safety		461,918	491,251	-	-	-	-	5,175	5,175	496,427	483,494	502,133
Civil Defence									-	-		
Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection		125,667	173,854					5,175	5,175	179,029	132,616	139,560
Licensing and Control of Animals									-	-		
Police Forces, Traffic and Street Parking Control		336,251	317,397						-	317,397	350,878	362,573

Standard Classification Description	Ref	Budget 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	
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Pounds</i>									-	-		
Housing		147,616	253,764	-	-	-	-	-	-	253,764	150,722	151,440
<i>Housing</i>		147,616	253,764						-	253,764	150,722	151,440
<i>Informal Settlements</i>									-	-		
Health		42,927	49,301	-	-	-	-	456	456	49,757	43,310	43,741
<i>Ambulance</i>									-	-		
<i>Health Services</i>		42,927	49,301					456	456	49,757	43,310	43,741
<i>Laboratory Services</i>									-	-		
<i>Food Control</i>									-	-		
<i>Health Surveillance and Prevention of Communicable</i>									-	-		
<i>Vector Control</i>									-	-		
<i>Chemical Safety</i>									-	-		
<b>Economic and environmental services</b>		<b>704,921</b>	<b>556,007</b>	-	-	-	-	(49,736)	(49,736)	<b>506,271</b>	<b>758,560</b>	<b>804,913</b>
Planning and development		187,464	154,284	-	-	-	-	-	-	154,284	198,160	205,676
<i>Billboards</i>									-	-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		19,978	18,536						-	18,536	20,453	20,973
<i>Central City Improvement District</i>									-	-		
<i>Development Facilitation</i>		-	-						-	-		
<i>Economic Development/Planning</i>		92,118	77,918						-	77,918	96,352	102,767
<i>Regional Planning and Development</i>									-	-		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		75,369	57,830						-	57,830	81,355	81,937
<i>Project Management Unit</i>		-	-						-	-		
<i>Provincial Planning</i>									-	-		
<i>Support to Local Municipalities</i>									-	-		
Road transport		517,456	401,723	-	-	-	-	(49,736)	(49,736)	351,987	560,400	599,237
<i>Public Transport</i>									-	-		
<i>Road and Traffic Regulation</i>									-	-		
<i>Roads</i>		517,456	401,723					(49,736)	(49,736)	351,987	560,400	599,237
<i>Taxi Ranks</i>									-	-		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>									-	-		
<i>Coastal Protection</i>									-	-		
<i>Indigenous Forests</i>									-	-		
<i>Nature Conservation</i>		-	-						-	-		
<i>Pollution Control</i>									-	-		

Standard Classification Description	Ref	Budget 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	
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Soil Conservation</i>									-	-		
<b>Trading services</b>		<b>4,303,537</b>	<b>4,628,547</b>	-	-	-	-	<b>41,602</b>	<b>41,602</b>	<b>4,670,149</b>	<b>4,749,245</b>	<b>5,170,890</b>
Energy sources		<b>2,809,519</b>	<b>2,435,657</b>	-	-	-	-	<b>157,433</b>	<b>157,433</b>	<b>2,593,090</b>	<b>3,113,902</b>	<b>3,390,118</b>
<i>Electricity</i>		2,809,519	2,435,657					157,433	157,433	2,593,090	3,113,902	3,390,118
<i>Street Lighting and Signal Systems</i>									-	-		
<i>Nonelectric Energy</i>									-	-		
Water management		<b>725,390</b>	<b>1,322,914</b>	-	-	-	-	<b>(205,558)</b>	<b>(205,558)</b>	<b>1,117,356</b>	<b>801,691</b>	<b>874,590</b>
<i>Water Treatment</i>									-	-		
<i>Water Distribution</i>		725,390	1,322,914					(205,558)	(205,558)	1,117,356	801,691	874,590
<i>Water Storage</i>									-	-		
Waste water management		<b>352,025</b>	<b>428,598</b>	-	-	-	-	<b>(5,900)</b>	<b>(5,900)</b>	<b>422,699</b>	<b>391,660</b>	<b>449,363</b>
<i>Public Toilets</i>									-	-		
<i>Sewerage</i>		352,025	428,598					(5,900)	(5,900)	422,699	391,660	449,363
<i>Storm Water Management</i>									-	-		
<i>Waste Water Treatment</i>									-	-		
Waste management		<b>416,603</b>	<b>441,377</b>	-	-	-	-	<b>95,627</b>	<b>95,627</b>	<b>537,004</b>	<b>441,993</b>	<b>456,819</b>
<i>Recycling</i>									-	-		
<i>Solid Waste Disposal (Landfill Sites)</i>		416,603	441,377					95,627	95,627	537,004	441,993	456,819
<i>Solid Waste Removal</i>									-	-		
<i>Street Cleaning</i>									-	-		
<b>Other</b>		<b>150,605</b>	<b>145,394</b>	-	-	-	-	-	-	<b>145,394</b>	<b>131,667</b>	<b>138,391</b>
<i>Abattoirs</i>									-	-		
<i>Air Transport</i>									-	-		
<i>Forestry</i>									-	-		
<i>Licensing and Regulation</i>									-	-		
<i>Markets</i>		129,152	129,220						-	129,220	109,618	115,690
<i>Tourism</i>		21,454	16,174						-	16,174	22,049	22,701
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>8,085,019</b>	<b>8,197,048</b>	-	-	-	-	<b>111,802</b>	<b>111,802</b>	<b>8,308,850</b>	<b>8,679,370</b>	<b>9,303,311</b>
<b>Surplus/ (Deficit) for the year</b>		<b>734,866</b>	<b>709,626</b>	-	-	-	-	<b>(111,802)</b>	<b>(111,802)</b>	<b>597,824</b>	<b>757,856</b>	<b>762,292</b>

**BUF Buffalo City - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 24 January 2023**

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
Vote 01 - Directorate - Executive Support Services		-	381	-	-	-	-	-	-	381	-	-
Vote 02 - Directorate - Municipal Manager		29,673	24,693	-	-	-	-	-	-	24,693	19,693	18,187
Vote 03 - Directorate - Human Settlement		392,070	459,404	-	-	-	-	-	-	459,404	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	4,344,206	-	-	-	-	-	-	4,344,206	4,740,834	5,060,218
Vote 07 - Directorate - Spatial Planning And Development		110,826	117,305	-	-	-	-	-	-	117,305	114,991	136,509
Vote 08 - Directorate - Health / Public Safety & Emergency Services		206,645	206,645	-	-	-	-	-	-	206,645	223,176	242,146
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		108,213	94,666	-	-	-	-	-	-	94,666	90,111	89,940
Vote 11 - Directorate - Solid Waste, Environmental & Health Manage		534,448	546,258	-	-	-	-	-	-	546,258	579,838	630,613
Vote 12 - Directorate - Sport, Recreation & Community Developmen		44,015	50,264	-	-	-	-	-	-	50,264	49,194	58,356
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>8,819,885</b>	<b>8,906,674</b>	-	-	-	-	-	-	<b>8,906,674</b>	<b>9,437,226</b>	<b>10,065,603</b>
<b>Expenditure by Vote</b>	1											
Vote 01 - Directorate - Executive Support Services		284,844	279,534	-	-	-	-	-	-	279,534	293,756	301,451
Vote 02 - Directorate - Municipal Manager		147,650	146,503	-	-	-	-	-	-	146,503	134,746	135,507
Vote 03 - Directorate - Human Settlement		147,616	253,764	-	-	-	-	-	-	253,764	150,722	151,440
Vote 04 - Directorate - Chief Financial Officer		831,804	667,429	-	-	-	-	115,572	115,572	783,001	896,152	945,498
Vote 05 - Directorate - Corporate Services		225,588	249,340	-	-	-	-	21	21	249,361	233,619	267,871
Vote 06 - Directorate - Infrastructure Services		4,486,420	4,669,853	-	-	-	-	(103,761)	(103,761)	4,566,092	4,950,955	5,404,707
Vote 07 - Directorate - Spatial Planning And Development		283,225	253,293	-	-	-	-	(99)	(99)	253,194	296,634	304,263
Vote 08 - Directorate - Health / Public Safety & Emergency Services		467,715	498,199	-	-	-	-	5,631	5,631	503,830	489,712	508,845
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		150,605	145,394	-	-	-	-	-	-	145,394	131,667	138,391
Vote 11 - Directorate - Solid Waste, Environmental & Health Manage		591,650	611,170	-	-	-	-	95,627	95,627	706,797	623,874	646,209
Vote 12 - Directorate - Sport, Recreation & Community Developmen		467,902	422,568	-	-	-	-	(1,189)	(1,189)	421,379	477,533	499,129
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>8,085,019</b>	<b>8,197,048</b>	-	-	-	-	<b>111,802</b>	<b>111,802</b>	<b>8,308,850</b>	<b>8,679,370</b>	<b>9,303,311</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>734,866</b>	<b>709,626</b>	-	-	-	-	<b>(111,802)</b>	<b>(111,802)</b>	<b>597,824</b>	<b>757,856</b>	<b>762,292</b>

BUF Buffalo City - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 24 January 2023

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
<b>Vote 01 - Directorate - Executive Support Services</b>		-	381	-	-	-	-	-	-	381	-	-
1.1 - Office Of The Hod Executive Support Services		-	-							-	-	-
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 Developm		-	-							-	-	-
1.6 - Metro Development Strategic Management		-	-							-	-	-
1.7 - Idp & Budget Integration		-	-							-	-	-
1.8 - Gis		-	-							-	-	-
1.9 - Institutional Pms		-	-							-	-	-
1.10 - Iemp & Sustainable Development		-	-							-	-	-
1.11 - Political Office Administration		-	-							-	-	-
1.12 - Office Of The Chief Whip		-	-							-	-	-
1.13 - Office Of The Deputy Executive Mayor		-	-							-	-	-
1.14 - Office Of The Executive Mayor		-	-							-	-	-
1.15 - Office Of The Speaker		-	-							-	-	-
1.16 - Mpac		-	-							-	-	-
1.17 - Sports Services & Special Programmes		-	-							-	-	-
1.18 - Special Programmes		-	-							-	-	-
1.19 - Sports Services		-	-							-	-	-
<b>Vote 02 - Directorate - Municipal Manager</b>		29,673	24,693	-	-	-	-	-	-	24,693	19,693	18,187
2.1 - Office Of The City Manager		29,673	24,693							24,693	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 Administrator		-	-							-	-	-
2.7 - Governance & Internal Auditing		-	-							-	-	-
2.8 - Office Of Governance And Internal Auditing		-	-							-	-	-
2.9 - Information / Knowledge Management / Research & P		-	-							-	-	-
2.10 - Legal Services & Municipal Court		-	-							-	-	-
<b>Vote 03 - Directorate - Human Settlement</b>		392,070	459,404	-	-	-	-	-	-	459,404	360,824	431,319
3.1 - Office Of The Hod Of Human Settlement		-	-							-	-	-

Vote Description  <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
3.2 - Housing Delivery & Implementation		392,070	459,404						-	459,404	360,824	431,319
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
<b>Vote 04 - Directorate - Chief Financial Officer</b>		<b>3,046,979</b>	<b>3,051,648</b>	-	-	-	-	-	-	3,051,648	<b>3,246,302</b>	<b>3,385,489</b>
4.1 - Office Of The Hod Of Finance		688,221	683,221						-	683,221	743,795	772,079
4.2 - Budget & Treasury Management		-	-						-	-	-	-
4.3 - Budget & Treasury Management		1,000	0						-	0	1,000	1,000
4.4 - Treasury/Bank Control & Cash Management		-	-						-	-	-	-
4.5 - Treasury / Bank Control & Cash Management		-	-						-	-	-	-
4.6 - Corporate Asset Management		-	-						-	-	-	-
4.7 - Expenditure & Payments Management		-	-						-	-	-	-
4.8 - Creditors		-	-						-	-	-	-
4.9 - Payroll & Benefits		3,209	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		-	-						-	-	-	-
<b>Vote 05 - Directorate - Corporate Services</b>		<b>11,205</b>	<b>11,205</b>	-	-	-	-	-	-	11,205	<b>12,261</b>	<b>12,826</b>

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
5.1 - Office Of The Hod Corporate Services		-	-						-	-	-	-
5.2 - Corporate Support Services		-	-						-	-	-	-
5.3 - Administrative & Corporate Support		1	1						-	1	1	1
5.4 - Auxilliary / Records & Decision Tracking And Telec		-	-						-	-	-	-
5.5 - Information / Technology & Support		704	704						-	704	760	825
5.6 - Hr Performance & Development		-	-						-	-	-	-
5.7 - Education / Training & Development		-	-						-	-	-	-
5.8 - Employee Performance Management & Development		-	-						-	-	-	-
5.9 - Employee Wellbeing		-	-						-	-	-	-
5.10 - Human Resources Management		10,500	10,500						-	10,500	11,500	12,000
5.11 - Administrative Support		-	-						-	-	-	-
5.12 - Employee Relations		-	-						-	-	-	-
5.13 - Organisational Development		-	-						-	-	-	-
<b>Vote 06 - Directorate - Infrastructure Services</b>		<b>4,335,812</b>	<b>4,344,206</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,344,206</b>	<b>4,740,834</b>	<b>5,060,218</b>
6.1 - Office Of The Hod Of Infrastructure Services		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	29,750						-	29,750	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	169,714						-	169,714	184,727	64,881
6.10 - Water / Wastewater & Scientific Services		-	-						-	-	-	-
6.11 - Sanitation		623,622	621,963						-	621,963	666,586	769,214
6.12 - Scientific Services		186	186						-	186	201	218
6.13 - Water Services		1,077,234	1,082,746						-	1,082,746	1,182,307	1,297,754
6.14 - Fleet Services & Plant		-	-						-	-	-	-
6.15 - Workshops		-	-						-	-	-	-
<b>Vote 07 - Directorate - Spatial Planning And Developme</b>		<b>110,826</b>	<b>117,305</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>117,305</b>	<b>114,991</b>	<b>136,509</b>
7.1 - Office Of The Hod Of Development & Spatial Plannin		-	-						-	-	-	-
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	1,378						-	1,378	1,695	2,211

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
7.6 - Property Management		-	-						-	-	-	-
7.7 - Building Maintenance		24,373	28,067						-	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 Operations		357	357						-	357	385	418
7.12 - Traffic Management & Safety		-	-						-	-	-	-
7.13 - Urban & Rural Regeneration		-	-						-	-	-	-
7.14 - Township Regeneration		500	0						-	0	500	500
<b>Vote 08 - Directorate - Health / Public Safety &amp; Emergen</b>		<b>206,645</b>	<b>206,645</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>206,645</b>	<b>223,176</b>	<b>242,146</b>
8.1 - Office Of The Hod Of Public Safety & Emergency Ser		-	-						-	-	-	-
8.2 - Off Hod Of 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
<b>Vote 09 - Directorate - Municipal Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9.1 - Office Of The Hod Of Municipal Services		-	-						-	-	-	-
9.2 - Community Amenities		-	-						-	-	-	-
9.3 - Libraries		-	-						-	-	-	-
9.4 - Halls		-	-						-	-	-	-
9.5 - Recreation		-	-						-	-	-	-
9.6 - Sports Facilities		-	-						-	-	-	-
9.7 - Parks / Cemeteries & Conservation		-	-						-	-	-	-
9.8 - Cemeteries & Crematoria		-	-						-	-	-	-
9.9 - Conservation		-	-						-	-	-	-
9.10 - Parks: Coastal		-	-						-	-	-	-
9.11 - Parks: Midland		-	-						-	-	-	-
9.12 - Solid Waste Management		-	-						-	-	-	-



Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
9.13 - Cleansing & Refuse Removal: Coastal		-	-						-	-	-	-
9.14 - Cleansing & Refuse Removal: Inland		-	-						-	-	-	-
9.15 - Cleansing & Refuse Removal: Midland		-	-						-	-	-	-
9.16 - Landfills & Transfer Stations		-	-						-	-	-	-
9.17 - Sport And Recreational Facilities		-	-						-	-	-	-
9.18 - Recreation Facilities		-	-						-	-	-	-
9.19 - Sport Facilities		-	-						-	-	-	-
<b>Vote 10 - Directorate - Economic Development &amp; Age</b>		<b>108,213</b>	<b>94,666</b>	-	-	-	-	-	-	94,666	<b>90,111</b>	<b>89,940</b>
10.1 - Office Of The Hod Of Economic Development & Age		71,568	32,201						-	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 Services		-	-						-	-	-	-
10.5 - Tourism Planning & Development		-	-						-	-	-	-
10.6 - Trade / Industry & Rural Agrarian			5,000						-	5,000		
10.7 - Enterprise Development			10,623						-	10,623		
10.8 - Rural Development & Agrarian Reform			10,197						-	10,197		
10.9 - Trade Promotion									-	-		
10.10 - Bcm Development Agency									-	-		
<b>Vote 11 - Directorate - Solid Waste, Environmental &amp; He</b>		<b>534,448</b>	<b>546,258</b>	-	-	-	-	-	-	546,258	<b>579,838</b>	<b>630,613</b>
11.1 - Office Of The Hod Solid Waste & Environ Health		-	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 (Iemp)		-	-						-	-	-	-
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
<b>Vote 12 - Directorate - Sport, Recreation &amp; Community</b>		<b>44,015</b>	<b>50,264</b>	-	-	-	-	-	-	50,264	<b>49,194</b>	<b>58,356</b>



Vote Description  <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Vote 15 - [NAME OF VOTE 15]</b> 15.1 - [Name of sub-vote]												
<b>Total Revenue by Vote</b>	2	<b>8,819,885</b>	<b>8,906,674</b>	-	-	-	-	-	-	8,906,674	<b>9,437,226</b>	<b>10,065,603</b>
<b>Expenditure by Vote</b>	1											
<b>Vote 01 - Directorate - Executive Support Services</b>		<b>284,844</b>	<b>279,534</b>	-	-	-	-	-	-	279,534	<b>293,756</b>	<b>301,451</b>
1.1 - Office Of The Hod Executive Support Services		63,962	14,557							14,557	66,922	70,173
1.2 - Communication / Marketing / International & Interg		4,827	5,911							5,911	4,895	5,134
1.3 - International & Intergovernmental Relations		10,529	7,703							7,703	11,134	9,563
1.4 - Communication & Marketing		6	384							384	6	6
1.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		7	5							5	8	8
1.6 - Metro Development Strategic Management		-	-							-	-	-
1.7 - Idp & Budget Integration		13,496	12,727							12,727	13,881	14,302
1.8 - Gis		6,471	5,696							5,696	6,561	6,659
1.9 - Institutional Pms		3	2							2	3	4
1.10 - Iemp & Sustainable Development		-	131							131	-	-
1.11 - Political Office Administration		66,548	61,689							61,689	66,786	67,045
1.12 - Office Of The Chief Whip		2,658	8,732							8,732	2,731	2,812
1.13 - Office Of The Deputy Executive Mayor		2,462	9,213							9,213	2,539	2,624
1.14 - Office Of The Executive Mayor		11,343	40,445							40,445	11,437	11,547
1.15 - Office Of The Speaker		81,398	95,294							95,294	85,134	89,217
1.16 - Mpac		6,980	5,254							5,254	7,210	7,460

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
1.17 - Sports Services & Special Programmes		146	186						-	186	147	147
1.18 - Special Programmes		14,008	11,579						-	11,579	14,363	14,750
1.19 - Sports Services		-	26						-	26	-	-
<b>Vote 02 - Directorate - Municipal Manager</b>		<b>147,650</b>	<b>146,503</b>	-	-	-	-	-	-	146,503	<b>134,746</b>	<b>135,507</b>
2.1 - Office Of The City Manager		86,766	89,644						-	89,644	72,866	71,826
2.2 - Information / Technology & Support		419	5,365						-	5,365	269	269
2.3 - Risk Management		1,123	94						-	94	1,145	1,170
2.4 - Enterprise Project Management Unit		-	-						-	-	-	-
2.5 - Development And Investment		-	-						-	-	-	-
2.6 - Expanded Public Works Programme Administrator		3	2						-	2	3	3
2.7 - Governance & Internal Auditing		14,023	10,149						-	10,149	14,514	15,051
2.8 - Office Of Governance And Internal Auditing		8	5						-	5	8	8
2.9 - Information / Knowledge Management / Research & P		2,805	2,442						-	2,442	2,921	3,049
2.10 - Legal Services & Municipal Court		42,505	38,803						-	38,803	43,020	44,130
<b>Vote 03 - Directorate - Human Settlement</b>		<b>147,616</b>	<b>253,764</b>	-	-	-	-	-	-	253,764	<b>150,722</b>	<b>151,440</b>
3.1 - Office Of The Hod Of Human Settlement		8,429	8,662						-	8,662	8,848	9,306
3.2 - Housing Delivery & Implementation		139,187	245,102						-	245,102	141,874	142,135
#REF!									-	-	-	-
#REF!									-	-	-	-
#REF!									-	-	-	-
#REF!									-	-	-	-
#REF!									-	-	-	-
#REF!									-	-	-	-
#REF!									-	-	-	-
#REF!									-	-	-	-
<b>Vote 04 - Directorate - Chief Financial Officer</b>		<b>831,804</b>	<b>667,429</b>	-	-	-	-	<b>115,572</b>	115,572	783,001	<b>896,152</b>	<b>945,498</b>
4.1 - Office Of The Hod Of Finance		11,998	8,310						-	8,310	24,165	24,349
4.2 - Budget & Treasury Management		-	-						-	-	-	-
4.3 - Budget & Treasury Management		41,581	21,829						-	21,829	35,750	36,734
4.4 - Treasury/Bank Control & Cash Management		-	-						-	-	-	-
4.5 - Treasury / Bank Control & Cash Management		-	-						-	-	-	-
4.6 - Corporate Asset Management		9,941	13,305						-	13,305	10,446	10,999
4.7 - Expenditure & Payments Management		32,722	36,576						-	36,576	33,276	33,882
4.8 - Creditors		-	-						-	-	-	-
4.9 - Payroll & Benefits		54,597	75,178						-	75,178	57,423	60,510

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget 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	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
4.10 - Vat / Leases & Payments		13,848	13,994							–	13,994	14,557	15,331
4.11 - Financial Reporting		33,460	36,282							–	36,282	33,460	33,460
4.12 - Financial Statements		–	–							–	–	–	–
4.13 - Grant Administration		–	–							–	–	–	–
4.14 - Revenue Management		29,267	16,870					60	60	–	16,930	37,647	46,511
4.15 - Accounts Management & Revenue Control		45,324	53,238					(0)	(0)	–	53,238	46,247	47,256
4.16 - Coastal Revenue Management		67,636	75,893							–	75,893	70,505	73,649
4.17 - Customer Relations (Call Centre)		39,892	44,586					(0)	(0)	–	44,586	40,983	42,180
4.18 - Inland Revenue Management		37,031	36,505							–	36,505	38,889	40,919
4.19 - Midland Revenue Management		43,318	41,732							–	41,732	45,411	47,699
4.20 - Rates & Valuations		325,225	150,781					115,512	115,512	–	266,293	359,420	381,846
4.21 - Strategy & Operations		7,563	6,920							–	6,920	7,940	8,352
4.22 - Finance Operations		–	–							–	–	–	–
4.23 - Supply Chain Management		38,400	35,429							–	35,429	40,032	41,821
4.24 - Logistics / Warehousing & Disposal		–	–							–	–	–	–
<b>Vote 05 - Directorate - Corporate Services</b>		<b>225,588</b>	<b>249,340</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>21</b>	<b>21</b>	<b>–</b>	<b>249,361</b>	<b>233,619</b>	<b>267,871</b>
5.1 - Office Of The Hod Corporate Services		5,091	4,863							–	4,863	5,335	5,603
5.2 - Corporate Support Services		150	216							–	216	150	150
5.3 - Administrative & Corporate Support		14,413	14,555							–	14,555	15,013	15,668
5.4 - Auxilliary / Records & Decision Tracking And Telec		23,173	24,431							–	24,431	24,200	25,343
5.5 - Information / Technology & Support		81,520	72,793					21	21	–	72,814	81,931	108,534
5.6 - Hr Performance & Development		75	11,712							–	11,712	47	47
5.7 - Education / Training & Development		2	1							–	1	2	2
5.8 - Employee Performance Management & Development		1	0							–	0	1	1
5.9 - Employee Wellbeing		1	1							–	1	2	2
5.10 - Human Resources Management		59,389	77,798							–	77,798	62,180	64,638
5.11 - Administrative Support		5,537	6,692							–	6,692	5,806	6,098
5.12 - Employee Relations		7,223	8,767							–	8,767	7,579	7,968
5.13 - Organisational Development		29,013	27,511							–	27,511	31,375	33,816
<b>Vote 06 - Directorate - Infrastructure Services</b>		<b>4,486,420</b>	<b>4,669,853</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(103,761)</b>	<b>(103,761)</b>	<b>–</b>	<b>4,566,092</b>	<b>4,950,955</b>	<b>5,404,707</b>
6.1 - Office Of The Hod Of Infrastructure Services		25,749	25,412							–	25,412	28,668	32,150
6.2 - Electrical & Energy Services		2,568,196	2,194,979					157,263	157,263	–	2,352,242	2,860,138	3,121,147
6.3 - Customer Services & Revenue Protection		12,703	12,622							–	12,622	13,256	13,862
6.4 - Electrical Development / Contracts & Assets		101,232	99,149					170	170	–	99,319	105,240	110,923
6.5 - Electrical Distribution		101,639	103,496							–	103,496	106,601	112,035

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
6.6 - Roads / Piu & Construction		262,022	178,451					(47,489)	(47,489)	130,962	278,777	287,209
6.7 - Construction		23,685	13,443						-	13,443	24,739	25,898
6.8 - Project Implementation Unit		16,936	16,484						-	16,484	17,783	18,708
6.9 - Roads		214,812	193,345					(2,247)	(2,247)	191,098	239,101	267,422
6.10 - Water / Wastewater & Scientific Services		10,599	4,156						-	4,156	6,667	6,668
6.11 - Sanitation		352,025	428,598					(5,900)	(5,900)	422,699	391,660	449,363
6.12 - Scientific Services		20,110	20,070						-	20,070	21,033	22,044
6.13 - Water Services		694,680	1,298,688					(205,558)	(205,558)	1,093,130	773,991	845,878
6.14 - Fleet Services & Plant		52,390	42,974						-	42,974	52,283	58,863
6.15 - Workshops		29,639	37,987						-	37,987	31,020	32,537
<b>Vote 07 - Directorate - Spatial Planning And Development</b>		<b>283,225</b>	<b>253,293</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(99)</b>	<b>(99)</b>	<b>253,194</b>	<b>296,634</b>	<b>304,263</b>
7.1 - Office Of The Hod Of Development & Spatial Planning		3,758	3,560						-	3,560	3,945	4,149
7.2 - Development Planning		12,898	2,418						-	2,418	12,931	13,492
7.3 - Architecture		20,382	18,909						-	18,909	24,383	22,479
7.4 - City & Regional Planning		24,482	25,012						-	25,012	25,653	26,933
7.5 - Geomatics		17,606	15,884						-	15,884	18,387	19,032
7.6 - Property Management		1,061	101						-	101	667	667
7.7 - Building Maintenance		44,941	40,617					(99)	(99)	40,518	45,740	43,239
7.8 - Estate Management		1,828	1,386						-	1,386	1,828	1,829
7.9 - Property Disposal & Acquisition		67,907	75,466						-	75,466	70,692	73,825
7.10 - Transport Planning & Operations		11,897	11,219						-	11,219	12,774	15,485
7.11 - Integrated Public Transport Network Operations		60,409	35,313						-	35,313	62,963	65,763
7.12 - Traffic Management & Safety		11,765	20,637						-	20,637	12,209	12,721
7.13 - Urban & Rural Regeneration		-	35						-	35	-	-
7.14 - Township Regeneration		4,289	2,736						-	2,736	4,460	4,648
<b>Vote 08 - Directorate - Health / Public Safety &amp; Emergency Services</b>		<b>467,715</b>	<b>498,199</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,631</b>	<b>5,631</b>	<b>503,830</b>	<b>489,712</b>	<b>508,845</b>
8.1 - Office Of The Hod Of Public Safety & Emergency Services		-	-						-	-	-	-
8.2 - Off Hod Of Publ Safe & Emerg Serv		6,598	5,700						-	5,700	6,920	7,269
8.3 - Emergency Services		5,984	3,188						-	3,188	5,028	5,186
8.4 - Disaster Management		5,797	5,303						-	5,303	6,218	6,712
8.5 - Fire & Rescue		119,683	170,667					5,175	5,175	175,842	127,589	134,373
8.6 - Municipal Health Services		-	1,644					456	456	2,100	-	-
8.7 - Public Safety & Protection Services		15,484	3,262						-	3,262	14,658	9,798
8.8 - Public Safety & Protection Services		-	-						-	-	-	-
8.9 - Law Enforcement Services		176,226	171,836						-	171,836	185,016	194,264

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
8.10 - Law Enforcement Services		-	-						-	-	-	-
8.11 - Traffic Services		-	-						-	-	-	-
8.12 - Traffic Services		137,943	136,600						-	136,600	144,284	151,242
<b>Vote 09 - Directorate - Municipal Services</b>		-	-	-	-	-	-	-	-	-	-	-
9.1 - Office Of The Hod Of Municipal Services		-	-						-	-	-	-
9.2 - Community Amenities		-	-						-	-	-	-
9.3 - Libraries		-	-						-	-	-	-
9.4 - Halls		-	-						-	-	-	-
9.5 - Recreation		-	-						-	-	-	-
9.6 - Sports Facilities		-	-						-	-	-	-
9.7 - Parks / Cemeteries & Conservation		-	-						-	-	-	-
9.8 - Cemeteries & Crematoria		-	-						-	-	-	-
9.9 - Conservation		-	-						-	-	-	-
9.10 - Parks: Coastal		-	-						-	-	-	-
9.11 - Parks: Midland		-	-						-	-	-	-
9.12 - Solid Waste Management		-	-						-	-	-	-
9.13 - Cleansing & Refuse Removal: Coastal		-	-						-	-	-	-
9.14 - Cleansing & Refuse Removal: Inland		-	-						-	-	-	-
9.15 - Cleansing & Refuse Removal: Midland		-	-						-	-	-	-
9.16 - Landfills & Transfer Stations		-	-						-	-	-	-
9.17 - Sport And Recreational Facilities		-	-						-	-	-	-
9.18 - Recreation Facilities		-	-						-	-	-	-
9.19 - Sport Facilities		-	-						-	-	-	-
<b>Vote 10 - Directorate - Economic Development &amp; Agency</b>		<b>150,605</b>	<b>145,394</b>	-	-	-	-	-	-	145,394	<b>131,667</b>	<b>138,391</b>
10.1 - Office Of The Hod Of Economic Development & Agency		105,623	92,773						-	92,773	84,960	89,580
10.2 - Fresh Produce Market		23,529	25,049						-	25,049	24,658	26,110
10.3 - Tourism / Arts / Culture & Heritage		19,522	16,584						-	16,584	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			6,463						-	6,463	-	-
10.7 - Enterprise Development			833						-	833	-	-
10.8 - Rural Development & Agrarian Reform			815						-	815	-	-
10.9 - Trade Promotion			945						-	945	-	-
10.10 - Bcm Development Agency			-						-	-	-	-
<b>Vote 11 - Directorate - Solid Waste, Environmental &amp; Heritage</b>		<b>591,650</b>	<b>611,170</b>	-	-	-	-	<b>95,627</b>	95,627	706,797	<b>623,874</b>	<b>646,209</b>



Vote Description  <i>[Insert departmental structure etc]</i> <b>R thousands</b>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
11.1 - Office Of The Hod Solid Waste & Environ Health		2,040	15,580						-	15,580	2,132	2,233
11.2 - Solid Waste		63,980	58,027						-	58,027	62,519	60,652
11.3 - Landfills & Transfer Stations		299,336	286,950					95,627	95,627	382,576	324,218	341,848
11.4 - Waste Removal & Cleansing (Coastal)		4,938	9,522						-	9,522	4,938	4,938
11.5 - Waste Removal & Cleansing (Midland)		4,711	31,275						-	31,275	4,711	4,711
11.6 - Waste Removal & Cleansing (Inland)		2,523	317						-	317	2,654	2,797
11.7 - Waste Minimisation & Diversion		-	-						-	-	-	-
11.8 - Specialised Fleet Management		39,075	39,707						-	39,707	40,821	39,641
11.9 - Environmental Management		-	-						-	-	-	-
11.10 - Environmental Planning (Iemp)		3,976	5,068						-	5,068	4,140	4,319
11.11 - Coastal Beaches & Nature Management		45,577	44,338						-	44,338	47,864	50,371
11.12 - Grass Cutting & Vegetation Control		82,566	72,730						-	72,730	86,568	90,958
11.13 - Municipal Health Services		-	-						-	-	-	-
11.14 - Special Programmes		-	-						-	-	-	-
11.15 - Municipal Health Services		42,927	47,657						-	47,657	43,310	43,741
<b>Vote 12 - Directorate - Sport, Recreation &amp; Community</b>		<b>467,902</b>	<b>422,568</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,189)</b>	<b>(1,189)</b>	<b>421,379</b>	<b>477,533</b>	<b>499,129</b>
12.1 - Office Of Hod Sport Recr & Comm Developm		7,707	6,928						-	6,928	8,094	8,517
12.2 - Community Development		53,076	45,974						-	45,974	53,799	56,203
12.3 - Libraries		40,521	39,953						-	39,953	42,487	44,642
12.4 - Halls		32,283	34,002						-	34,002	34,210	36,417
12.5 - Zoo And Aquarium		24,002	20,412					5	5	20,416	25,177	26,489
12.6 - Parks & Cemeteries		13,925	4,610						-	4,610	10,378	10,591
12.7 - Parks (Coastal)		51,633	53,597						-	53,597	55,262	56,619
12.8 - Cemeteries (Coastal)		35,955	44,474					(283)	(283)	44,191	36,086	38,660
12.9 - Parks (Midland)		10,772	9,271						-	9,271	11,184	11,645
12.10 - Cemeteries (Midland)		25,083	20,709						-	20,709	24,185	24,932
12.11 - Parks (Inland)		21,579	18,760					283	283	19,043	22,552	23,628
12.12 - Cemeteries (Inland)		26,655	25,491						-	25,491	25,838	26,674
12.13 - Sports Development Facilities & Recreation		6,863	4,090					(1,194)	(1,194)	2,896	5,331	5,460
12.14 - Facilities		32,805	43,000						-	43,000	34,628	36,727
12.15 - Swimming Pools		21,342	23,040						-	23,040	22,353	23,464
12.16 - Resorts Management		12,142	11,301						-	11,301	12,672	13,262
12.17 - Sports Development		51,559	16,957						-	16,957	53,299	55,199
<b>Vote 13 - [NAME OF VOTE 13]</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 - [Name of sub-vote]									-	-		





## BUF Buffalo City - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 24 January 2023

Description	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
Property rates	2	1,834,764	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		36,022	30,022	-	-	-	-	-	-	30,022	37,103	38,216
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		39,070	39,070	-	-	-	-	-	-	39,070	42,195	45,782
Transfers and subsidies		1,167,537	1,274,896	-	-	-	-	-	-	1,274,896	1,191,280	1,207,049
Other revenue	2	860,706	860,706	-	-	-	-	-	-	860,706	931,879	978,191
Gains		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>8,087,386</b>	<b>8,199,415</b>	-	-	-	-	-	-	<b>8,199,415</b>	<b>8,681,023</b>	<b>9,306,825</b>
<b>Expenditure By Type</b>												
Employee related costs		2,505,603	2,510,534	-	-	-	-	-	-	2,510,534	2,635,402	2,776,431
Remuneration of councillors		76,550	65,045	-	-	-	-	-	-	65,045	80,530	84,879
Debt impairment		871,973	1,221,720	-	-	-	-	163,702	163,702	1,385,422	1,088,861	1,176,021
Depreciation & asset impairment		648,178	548,178	-	-	-	-	(46,900)	(46,900)	501,278	683,351	710,101
Finance charges		59,932	20,685	-	-	-	-	-	-	20,685	130,643	215,126
Bulk purchases - electricity		2,010,261	1,922,261	-	-	-	-	-	-	1,922,261	2,208,472	2,426,228
Inventory consumed		435,388	371,699	-	-	-	-	(1,980)	(1,980)	369,719	425,387	449,237
Contracted services		795,239	798,165	-	-	-	-	(8,680)	(8,680)	789,486	770,586	797,795
Transfers and subsidies		161,059	150,632	-	-	-	-	-	-	150,632	139,049	127,254
Other expenditure		520,837	586,129	-	-	-	-	5,659	5,659	591,788	517,089	540,239
Losses		-	2,000	-	-	-	-	-	-	2,000	-	-
<b>Total Expenditure</b>		<b>8,085,019</b>	<b>8,197,048</b>	-	-	-	-	<b>111,802</b>	<b>111,802</b>	<b>8,308,850</b>	<b>8,679,370</b>	<b>9,303,311</b>
<b>Surplus/(Deficit)</b>		<b>2,367</b>	<b>2,367</b>	-	-	-	-	<b>(111,802)</b>	<b>(111,802)</b>	<b>(109,435)</b>	<b>1,653</b>	<b>3,514</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		732,499	707,259	-	-	-	-	-	-	707,259	756,203	758,778

Description	Ref	Budget 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	
		3	4	5	6	7	8	9	10				
R thousands	1	A	A1	B	C	D	E	F	G	H			
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-							-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-							-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>734,866</b>	<b>709,626</b>	-	-	-	-	(111,802)	(111,802)	<b>597,824</b>	<b>757,856</b>	<b>762,292</b>	
Taxation										-	-		
<b>Surplus/(Deficit) after taxation</b>		<b>734,866</b>	<b>709,626</b>	-	-	-	-	(111,802)	(111,802)	<b>597,824</b>	<b>757,856</b>	<b>762,292</b>	
Attributable to minorities										-	-		
<b>Surplus/(Deficit) attributable to municipality</b>		<b>734,866</b>	<b>709,626</b>	-	-	-	-	(111,802)	(111,802)	<b>597,824</b>	<b>757,856</b>	<b>762,292</b>	
Share of surplus/ (deficit) of associate										-	-		
<b>Surplus/ (Deficit) for the year</b>		<b>734,866</b>	<b>709,626</b>	-	-	-	-	(111,802)	(111,802)	<b>597,824</b>	<b>757,856</b>	<b>762,292</b>	

BUF Buffalo City - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 24 January 2023

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2022/23	+2 2023/24
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>												
	2											
Vote 01 - Directorate - Executive Support Services		3,800	6,387	-	-	-	-	-	-	6,387	500	500
Vote 02 - Directorate - Municipal Manager		4,969	3,927	-	-	-	-	-	-	3,927	600	600
Vote 03 - Directorate - Human Settlement		292,385	235,846	-	-	-	-	-	-	235,846	259,600	331,585
Vote 04 - Directorate - Chief Financial Officer		254,515	209,980	-	-	-	-	-	-	209,980	255,214	226,028
Vote 05 - Directorate - Corporate Services		12,082	11,201	-	-	-	-	-	-	11,201	4,830	500
Vote 06 - Directorate - Infrastructure Services		932,660	729,975	-	-	-	-	-	-	729,975	1,303,039	1,235,302
Vote 07 - Directorate - Spatial Planning And Development		110,118	141,519	-	-	-	-	-	-	141,519	121,841	167,617
Vote 08 - Directorate - Health / Public Safety & Emergency Services		22,000	14,940	-	-	-	-	-	-	14,940	29,181	16,000
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		122,500	182,246	-	-	-	-	-	-	182,246	157,100	87,350
Vote 11 - Directorate - Solid Waste, Environmental & Health Manager		23,862	15,526	-	-	-	-	-	-	15,526	30,519	26,500
Vote 12 - Directorate - Sport, Recreation & Community Development		23,500	45,513	-	-	-	-	-	-	45,513	45,070	23,950
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	<b>1,802,392</b>	<b>1,597,061</b>	-	-	-	-	-	-	<b>1,597,061</b>	<b>2,207,494</b>	<b>2,115,932</b>
<b>Single-year expenditure to be adjusted</b>												
	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 Services		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Directorate - Solid Waste, Environmental & Health Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Directorate - Sport, Recreation & Community Development		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Vote</b>		<b>1,802,392</b>	<b>1,597,061</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,597,061</b>	<b>2,207,494</b>	<b>2,115,932</b>

Description	Ref	Budget 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
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>												
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		328,367	274,869	-	-	-	-	-	-	274,869	299,144	258,628
Executive and council		10,930	19,673						-	19,673	4,830	1,000
Finance and administration		317,437	255,196						-	255,196	294,314	257,628
Internal audit		-	-						-	-	-	-
<b>Community and public safety</b>		343,900	301,117	-	-	-	-	-	-	301,117	336,201	373,535
Community and social services		14,800	16,587						-	16,587	26,900	16,250
Sport and recreation		10,900	34,884						-	34,884	21,520	10,200
Public safety		20,700	11,232						-	11,232	27,181	14,500
Housing		292,385	235,846						-	235,846	259,600	331,585
Health		5,115	2,567						-	2,567	1,000	1,000
<b>Economic and environmental services</b>		420,408	497,419	-	-	-	-	-	-	497,419	503,676	325,572
Planning and development		82,118	105,858						-	105,858	91,841	136,617
Road transport		338,290	391,561						-	391,561	411,836	188,956
Environmental protection		-	-						-	-	-	-
<b>Trading services</b>		587,217	341,411	-	-	-	-	-	-	341,411	911,373	1,070,846
Energy sources		123,420	124,009						-	124,009	151,823	138,611
Water management		121,543	117,723						-	117,723	167,950	274,055
Waste water management		324,406	89,220						-	89,220	563,430	633,680
Waste management		17,847	10,459						-	10,459	28,169	24,500
<b>Other</b>		122,500	182,246						-	182,246	157,100	87,350
<b>Total Capital Expenditure - Functional</b>	3	1,802,392	1,597,061	-	-	-	-	-	-	1,597,061	2,207,494	2,115,932
<b>Funded by:</b>												
National Government		732,499	707,259						-	707,259	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 Corporations, Higher Educational Institutions)									-	-	-	-
<b>Transfers recognised - capital</b>	4	732,499	707,259	-	-	-	-	-	-	707,259	756,203	758,778
<b>Borrowing</b>		369,714	35,311						-	35,311	723,990	866,770
<b>Internally generated funds</b>		700,179	854,491						-	854,491	727,301	490,384
<b>Total Capital Funding</b>		1,802,392	1,597,061	-	-	-	-	-	-	1,597,061	2,207,494	2,115,932

BUF Buffalo City - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 24 January 2023

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Capital expenditure - Municipal Vote</b>												
<b>Multi-year expenditure appropriation</b>	2											
<b>Vote 01 - Directorate - Executive Support Services</b>		3,800	6,387	-	-	-	-	-	-	6,387	500	500
1.1 - Office Of The Hod Executive Support Services		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 Developm		-	-							-	-	-
1.6 - Metro Development Strategic Management		-	-							-	-	-
1.7 - Idp & Budget Integration		-	-							-	-	-
1.8 - Gis		-	-							-	-	-
1.9 - Institutional Pms		-	-							-	-	-
1.10 - Iemp & Sustainable Development		-	-							-	-	-
1.11 - Political Office Administration		-	-							-	-	-
1.12 - Office Of The Chief Whip		-	-							-	-	-
1.13 - Office Of The Deputy Executive Mayor		-	-							-	-	-
1.14 - Office Of The Executive Mayor		-	-							-	-	-
1.15 - Office Of The Speaker		3,300	3,861							3,861	-	-
1.16 - Mpac		-	-							-	-	-
1.17 - Sports Services & Special Programmes		-	-							-	-	-
1.18 - Special Programmes		-	-							-	-	-
1.19 - Sports Services		-	-							-	-	-
<b>Vote 02 - Directorate - Municipal Manager</b>		4,969	3,927	-	-	-	-	-	-	3,927	600	600
2.1 - Office Of The City Manager		546	2,643							2,643	500	500
2.2 - Information / Technology & Support		-	914							914	-	-
2.3 - Risk Management		-	-							-	-	-
2.4 - Enterprise Project Management Unit		-	-							-	-	-
2.5 - Development And Investment		-	-							-	-	-
2.6 - Expanded Public Works Programme Administrator		-	-							-	-	-
2.7 - Governance & Internal Auditing		-	-							-	-	-
2.8 - Office Of Governance And Internal Auditing		-	-							-	-	-
2.9 - Information / Knowledge Management / Research & P		-	-							-	-	-
2.10 - Legal Services & Municipal Court		4,423	370							370	100	100
<b>Vote 03 - Directorate - Human Settlement</b>		292,385	235,846	-	-	-	-	-	-	235,846	259,600	331,585

Vote Description  <i>[Insert departmental structure etc]</i> <b>R thousands</b>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
3.1 - Office Of The Hod Of Human Settlement		-	-						-	-	-	-
3.2 - Housing Delivery & Implementation		292,385	235,846						-	235,846	259,600	331,585
#REF!									-	-	-	-
#REF!									-	-	-	-
#REF!									-	-	-	-
#REF!									-	-	-	-
#REF!									-	-	-	-
#REF!									-	-	-	-
#REF!									-	-	-	-
#REF!									-	-	-	-
#REF!									-	-	-	-
<b>Vote 04 - Directorate - Chief Financial Officer</b>		<b>254,515</b>	<b>209,980</b>	-	-	-	-	-	-	209,980	<b>255,214</b>	<b>226,028</b>
4.1 - Office Of The Hod Of Finance		240,015	187,473						-	187,473	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		-	-						-	-	-	-
4.5 - Treasury / Bank Control & Cash Management		-	-						-	-	-	-
4.6 - Corporate Asset Management		-	16,596						-	16,596	-	-
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		-	2,000						-	2,000	-	-
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		-	3,384						-	3,384	-	-
4.20 - Rates & Valuations		-	-						-	-	-	-
4.21 - Strategy & Operations		-	-						-	-	-	-
4.22 - Finance Operations		-	-						-	-	-	-
4.23 - Supply Chain Management		-	-						-	-	-	-
4.24 - Logistics / Warehousing & Disposal		-	-						-	-	-	-

Vote Description  <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Vote 05 - Directorate - Corporate Services</b>		12,082	11,201	-	-	-	-	-	-	11,201	4,830	500
5.1 - Office Of The Hod Corporate Services		5,348	1,322							1,322	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	9,729							9,729	3,830	-
5.6 - Hr Performance & Development		-	-							-	-	-
5.7 - Education / Training & Development		-	-							-	-	-
5.8 - Employee Performance Management & Development		-	-							-	-	-
5.9 - Employee Wellbeing		-	-							-	-	-
5.10 - Human Resources Management		-	-							-	-	-
5.11 - Administrative Support		-	-							-	-	-
5.12 - Employee Relations		-	-							-	-	-
5.13 - Organisational Development		150	150							150	-	-
<b>Vote 06 - Directorate - Infrastructure Services</b>		932,660	729,975	-	-	-	-	-	-	729,975	1,303,039	1,235,302
6.1 - Office Of The Hod Of Infrastructure Services		500	1,084							1,084	500	500
6.2 - Electrical & Energy Services		-	-							-	-	-
6.3 - Customer Services & Revenue Protection		-	-							-	-	-
6.4 - Electrical Development / Contracts & Assets		122,920	126,264							126,264	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	440,581							440,581	411,836	188,956
6.10 - Water / Wastewater & Scientific Services		-	-							-	-	-
6.11 - Sanitation		324,406	38,756							38,756	563,430	633,680
6.12 - Scientific Services		-	-							-	-	-
6.13 - Water Services		121,543	115,577							115,577	167,950	274,055
6.14 - Fleet Services & Plant		25,000	7,713							7,713	8,000	-
6.15 - Workshops		-	-							-	-	-
<b>Vote 07 - Directorate - Spatial Planning And Developme</b>		110,118	141,519	-	-	-	-	-	-	141,519	121,841	167,617
7.1 - Office Of The Hod Of Development & Spatial Plannin		-	-							-	-	-
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  <i>[Insert departmental structure etc]</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
7.5 - Geomatics		-	-						-	-	-	-
7.6 - Property Management		-	-						-	-	-	-
7.7 - Building Maintenance		28,000	33,588						-	33,588	30,000	31,000
7.8 - Estate Management		-	2,073						-	2,073	-	-
7.9 - Property Disposal & Acquisition		-	-						-	-	-	-
7.10 - Transport Planning & Operations		79,818	99,970						-	99,970	91,841	135,617
7.11 - Integrated Public Transport Network Operations		-	3,587						-	3,587	-	-
7.12 - Traffic Management & Safety		-	-						-	-	-	-
7.13 - Urban & Rural Regeneration		-	-						-	-	-	-
7.14 - Township Regeneration		-	-						-	-	-	-
<b>Vote 08 - Directorate - Health / Public Safety &amp; Emergency Services</b>		<b>22,000</b>	<b>14,940</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,940</b>	<b>29,181</b>	<b>16,000</b>
8.1 - Office Of The Hod Of Public Safety & Emergency Services		-	-						-	-	-	-
8.2 - Off Hod Of 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	5,412						-	5,412	15,681	9,500
8.6 - Municipal Health Services		-	-						-	-	-	-
8.7 - Public Safety & Protection Services		3,000	0						-	0	-	-
8.8 - Public Safety & Protection Services		-	-						-	-	-	-
8.9 - Law Enforcement Services		3,000	4,423						-	4,423	8,000	4,500
8.10 - Law Enforcement Services		-	-						-	-	-	-
8.11 - Traffic Services		-	-						-	-	-	-
8.12 - Traffic Services		1,500	861						-	861	3,000	-
<b>Vote 09 - Directorate - Municipal Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9.1 - Office Of The Hod Of Municipal Services		-	-						-	-	-	-
9.2 - Community Amenities		-	-						-	-	-	-
9.3 - Libraries		-	-						-	-	-	-
9.4 - Halls		-	-						-	-	-	-
9.5 - Recreation		-	-						-	-	-	-
9.6 - Sports Facilities		-	-						-	-	-	-
9.7 - Parks / Cemeteries & Conservation		-	-						-	-	-	-
9.8 - Cemeteries & Crematoria		-	-						-	-	-	-
9.9 - Conservation		-	-						-	-	-	-
9.10 - Parks: Coastal		-	-						-	-	-	-
9.11 - Parks: Midland		-	-						-	-	-	-

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
9.12 - Solid Waste Management		-	-						-	-	-	-
9.13 - Cleansing & Refuse Removal: Coastal		-	-						-	-	-	-
9.14 - Cleansing & Refuse Removal: Inland		-	-						-	-	-	-
9.15 - Cleansing & Refuse Removal: Midland		-	-						-	-	-	-
9.16 - Landfills & Transfer Stations		-	-						-	-	-	-
9.17 - Sport And Recreational Facilities		-	-						-	-	-	-
9.18 - Recreation Facilities		-	-						-	-	-	-
9.19 - Sport Facilities		-	-						-	-	-	-
<b>Vote 10 - Directorate - Economic Development &amp; Agency</b>		<b>122,500</b>	<b>182,246</b>	-	-	-	-	-	-	182,246	<b>157,100</b>	<b>87,350</b>
10.1 - Office Of The Hod Of Economic Development & Agency		122,500	123,714						-	123,714	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		-	3,215						-	3,215	-	-
10.5 - Tourism Planning & Development		-	-						-	-	-	-
10.6 - Trade / Industry & Rural Agrarian		-	5,261						-	5,261	-	-
10.7 - Enterprise Development		-	14,641						-	14,641	-	-
10.8 - Rural Development & Agrarian Reform		-	17,328						-	17,328	-	-
10.9 - Trade Promotion		-	-						-	-	-	-
10.10 - Bcm Development Agency		-	-						-	-	-	-
<b>Vote 11 - Directorate - Solid Waste, Environmental &amp; Health</b>		<b>23,862</b>	<b>15,526</b>	-	-	-	-	-	-	15,526	<b>30,519</b>	<b>26,500</b>
11.1 - Office Of The Hod Solid Waste & Environ Health		250	1,214						-	1,214	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	9,245						-	9,245	27,669	24,000
11.9 - Environmental Management		-	-						-	-	-	-
11.10 - Environmental Planning (Iemp)		-	-						-	-	-	-
11.11 - Coastal Beaches & Nature Management		900	2,300						-	2,300	1,350	1,000
11.12 - Grass Cutting & Vegetation Control		-	200						-	200	-	-
11.13 - Municipal Health Services		-	-						-	-	-	-
11.14 - Special Programmes		-	-						-	-	-	-
11.15 - Municipal Health Services		5,115	2,567						-	2,567	1,000	1,000





Vote Description  <i>[Insert departmental structure etc]</i> <b>R thousands</b>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
1.15 - Office Of The Speaker									-	-		
1.16 - Mpac									-	-		
1.17 - Sports Services & Special Programmes									-	-		
1.18 - Special Programmes									-	-		
1.19 - Sports Services									-	-		
<b>Vote 02 - Directorate - Municipal Manager</b>		-	-	-	-	-	-	-	-	-	-	-
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 Administrator									-	-		
2.7 - Governance & Internal Auditing									-	-		
2.8 - Office Of Governance And Internal Auditing									-	-		
2.9 - Information / Knowledge Management / Research & Po									-	-		
2.10 - Legal Services & Municipal Court									-	-		
<b>Vote 03 - Directorate - Human Settlement</b>		-	-	-	-	-	-	-	-	-	-	-
3.1 - Office Of The Hod Of Human Settlement									-	-		
3.2 - Housing Delivery & Implementation									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
<b>Vote 04 - Directorate - Chief Financial Officer</b>		-	-	-	-	-	-	-	-	-	-	-
4.1 - Office Of The Hod Of Finance									-	-		
4.2 - Budget & Treasury Management									-	-		
4.3 - Budget & Treasury Management									-	-		
4.4 - Treasury/Bank Control & Cash Management									-	-		
4.5 - Treasury / Bank Control & Cash Management									-	-		
4.6 - Corporate Asset Management									-	-		
4.7 - Expenditure & Payments Management									-	-		

Vote Description  <i>[Insert departmental structure etc]</i> <b>R thousands</b>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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									-	-		
4.16 - 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									-	-		
<b>Vote 05 - Directorate - Corporate Services</b>		-	-	-	-	-	-	-	-	-	-	-
5.1 - Office Of The Hod Corporate Services									-	-		
5.2 - Corporate Support Services									-	-		
5.3 - Administrative & Corporate Support									-	-		
5.4 - Auxilliary / Records & Decision Tracking And Telec									-	-		
5.5 - Information / Technology & Support									-	-		
5.6 - Hr Performance & Development									-	-		
5.7 - Education / Training & Development									-	-		
5.8 - Employee Performance Management & Development									-	-		
5.9 - Employee Wellbeing									-	-		
5.10 - Human Resources Management									-	-		
5.11 - Administrative Support									-	-		
5.12 - Employee Relations									-	-		
5.13 - Organisational Development									-	-		
<b>Vote 06 - Directorate - Infrastructure Services</b>		-	-	-	-	-	-	-	-	-	-	-
6.1 - Office Of The Hod Of Infrastructure Services									-	-		
6.2 - Electrical & Energy Services									-	-		
6.3 - Customer Services & Revenue Protection									-	-		

Vote Description  <i>[Insert departmental structure etc]</i> <b>R thousands</b>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
6.4 - Electrical Development / Contracts & Assets									-	-		
6.5 - Electrical Distribution									-	-		
6.6 - Roads / Piu & Construction									-	-		
6.7 - Construction									-	-		
6.8 - Project Implementation Unit									-	-		
6.9 - Roads									-	-		
6.10 - Water / Wastewater & Scientific Services									-	-		
6.11 - Sanitation									-	-		
6.12 - Scientific Services									-	-		
6.13 - Water Services									-	-		
6.14 - Fleet Services & Plant									-	-		
6.15 - Workshops									-	-		
<b>Vote 07 - Directorate - Spatial Planning And Development</b>		-	-	-	-	-	-	-	-	-	-	-
7.1 - Office Of The Hod Of Development & Spatial 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 Operations									-	-		
7.12 - Traffic Management & Safety									-	-		
7.14 - Township Regeneration									-	-		
<b>Vote 08 - Directorate - Health / Public Safety &amp; Emergen</b>		-	-	-	-	-	-	-	-	-	-	-
8.1 - Office Of The Hod Of Public Safety & Emergency Services									-	-		
8.2 - Off Hod Of Publ Safe & Emerg Serv									-	-		
8.3 - Emergency Services									-	-		
8.4 - Disaster Management									-	-		
8.5 - Fire & Rescue									-	-		
8.6 - Municipal Health Services									-	-		
8.7 - Public Safety & Protection Services									-	-		
8.8 - Public Safety & Protection Services									-	-		

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
8.9 - Law Enforcement Services									-	-		
8.10 - Law Enforcement Services									-	-		
8.11 - Traffic Services									-	-		
8.12 - Traffic Services									-	-		
<b>Vote 09 - Directorate - Municipal Services</b>		-	-	-	-	-	-	-	-	-	-	-
9.1 - Office Of The Hod Of Municipal Services									-	-		
9.2 - Community Amenities									-	-		
9.3 - Libraries									-	-		
9.4 - Halls									-	-		
9.5 - Recreation									-	-		
9.6 - Sports Facilities									-	-		
9.7 - Parks / Cemeteries & Conservation									-	-		
9.8 - Cemeteries & Crematoria									-	-		
9.9 - Conservation									-	-		
9.10 - Parks: Coastal									-	-		
9.11 - Parks: Midland									-	-		
9.12 - Solid Waste Management									-	-		
9.13 - Cleansing & Refuse Removal: Coastal									-	-		
9.14 - Cleansing & Refuse Removal: Inland									-	-		
9.15 - Cleansing & Refuse Removal: Midland									-	-		
9.16 - Landfills & Transfer Stations									-	-		
9.17 - Sport And Recreational Facilities									-	-		
9.18 - Recreation Facilities									-	-		
9.19 - Sport Facilities									-	-		
9.19 - Sport Facilities									-	-		
<b>Vote 10 - Directorate - Economic Development &amp; Agenc</b>		-	-	-	-	-	-	-	-	-	-	-
10.1 - Office Of The Hod Of Economic Development & Agenci									-	-		
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									-	-		



Vote Description  <i>[Insert departmental structure etc]</i> <b>R thousands</b>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
10.10 - Bcm Development Agency									-	-		
<b>Vote 11 - Directorate - Solid Waste, Environmental &amp; Health</b>		-	-	-	-	-	-	-	-	-	-	-
11.1 - Office Of The Hod Solid Waste & Environ Health									-	-		
11.2 - Solid Waste									-	-		
11.3 - Landfills & Transfer Stations									-	-		
11.4 - Waste Removal & Cleansing (Coastal)									-	-		
11.5 - Waste Removal & Cleansing (Midland)									-	-		
11.6 - Waste Removal & Cleansing (Inland)									-	-		
11.7 - Waste Minimisation & Diversion									-	-		
11.8 - Specialised Fleet Management									-	-		
11.9 - Environmental Management									-	-		
11.10 - Environmental Planning (Iemp)									-	-		
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									-	-		
<b>Vote 12 - Directorate - Sport, Recreation &amp; Community</b>		-	-	-	-	-	-	-	-	-	-	-
12.1 - Office Of Hod Sport Recr & Comm Developm									-	-		
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									-	-		
12.14 - Facilities									-	-		
12.15 - Swimming Pools									-	-		
12.16 - Resorts Management									-	-		
12.17 - Sports Development									-	-		



BUF Buffalo City - Table B6 Adjustments Budget Financial Position - 24 January 2023

Description	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		80,000	80,000							80,000	80,000	80,000
Call investment deposits	1	1,225,637	1,328,452					5,000	5,000	1,333,452	1,301,410	1,760,670
Consumer debtors	1	1,498,419	1,243,593	-	-	-	-	(163,702)	(163,702)	1,079,891	1,574,994	1,797,053
Other debtors		609,549	609,549							609,549	635,150	663,096
Current portion of long-term receivables		-	-							-	-	-
Inventory		40,305	40,305	-	-	-	-	-	-	40,305	42,000	43,851
<b>Total current assets</b>		<b>3,453,910</b>	<b>3,301,898</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(158,702)</b>	<b>(158,702)</b>	<b>3,143,196</b>	<b>3,633,554</b>	<b>4,344,670</b>
<b>Non current assets</b>												
Long-term receivables		-	-							-	-	-
Investments										-	-	-
Investment property		419,941	419,941							419,941	436,319	454,644
Investment in Associate		755,757	755,757							755,757	785,231	818,211
Property, plant and equipment	1	21,390,306	21,285,278	-	-	-	-	46,900	46,900	21,332,178	22,840,679	24,112,101
Biological										-	-	-
Intangible		19,392	14,092							14,092	18,684	16,730
Other non-current assets		52,483	55,481							55,481	54,688	57,094
<b>Total non current assets</b>		<b>22,637,880</b>	<b>22,530,549</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,900</b>	<b>46,900</b>	<b>22,577,449</b>	<b>24,135,601</b>	<b>25,458,781</b>
<b>TOTAL ASSETS</b>		<b>26,091,789</b>	<b>25,832,447</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(111,802)</b>	<b>(111,802)</b>	<b>25,720,645</b>	<b>27,769,155</b>	<b>29,803,451</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
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		1,265,497	1,265,497	-	-	-	-	-	-	1,265,497	1,143,848	1,059,377
Provisions		317,610	317,610							317,610	329,997	341,250
<b>Total current liabilities</b>		<b>1,703,606</b>	<b>1,707,062</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,707,062</b>	<b>1,613,014</b>	<b>1,539,400</b>
<b>Non current liabilities</b>												
Borrowing	1	451,974	168,635	-	-	-	-	-	-	168,635	1,093,577	1,900,882
Provisions	1	793,754	793,754	-	-	-	-	-	-	793,754	827,091	863,483
<b>Total non current liabilities</b>		<b>1,245,728</b>	<b>962,389</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>962,389</b>	<b>1,920,669</b>	<b>2,764,366</b>
<b>TOTAL LIABILITIES</b>		<b>2,949,333</b>	<b>2,669,451</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,669,451</b>	<b>3,533,683</b>	<b>4,303,766</b>
<b>NET ASSETS</b>	2	<b>23,142,456</b>	<b>23,162,997</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(111,802)</b>	<b>(111,802)</b>	<b>23,051,195</b>	<b>24,235,473</b>	<b>25,499,685</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		13,374,616	13,395,157	-	-	-	-	(111,802)	(111,802)	13,283,355	13,522,329	14,765,919
Reserves		9,767,840	9,767,840	-	-	-	-	-	-	9,767,840	10,713,144	10,733,766
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>23,142,456</b>	<b>23,162,997</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(111,802)</b>	<b>(111,802)</b>	<b>23,051,195</b>	<b>24,235,473</b>	<b>25,499,685</b>

BUF Buffalo City - Table B7 Adjustments Budget Cash Flows - 24 January 2023

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2022/23	+2 2023/24
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
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		955,045	955,045						-	955,045	1,033,766	1,089,483
Transfers and Subsidies - Operational	1	1,167,537	1,274,896						-	1,274,896	1,191,280	1,207,049
Transfers and Subsidies - Capital	1	732,499	707,259						-	707,259	756,203	758,778
Interest		130,361	130,361						-	130,361	138,988	150,690
Dividends		-	-						-	-	-	-
<b>Payments</b>												
Suppliers and employees		(6,343,878)	(6,253,833)					5,000	5,000	(6,248,833)	(6,637,467)	(7,074,809)
Finance charges		(59,932)	(20,685)					-	-	(20,685)	(130,643)	(215,126)
Transfers and Grants	1	(161,059)	(150,632)					-	-	(150,632)	(139,049)	(127,254)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1,419,886</b>	<b>1,646,394</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>1,651,394</b>	<b>1,625,916</b>	<b>1,771,474</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE									-	-		
Decrease (increase) in non-current receivables									-	-		
Decrease (increase) in non-current investments									-	-		
<b>Payments</b>												
Capital assets		(1,802,392)	(1,597,061)						-	(1,597,061)	(2,207,494)	(2,115,932)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(1,802,392)</b>	<b>(1,597,061)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,597,061)</b>	<b>(2,207,494)</b>	<b>(2,115,932)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans									-	-		
Borrowing long term/refinancing		369,714	35,311					-	-	35,311	723,990	866,770
Increase (decrease) in consumer deposits									-	-		
<b>Payments</b>												
Repayment of borrowing		(50,892)	(45,512)						-	(45,512)	(66,640)	(63,052)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>318,822</b>	<b>(10,201)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,201)</b>	<b>657,351</b>	<b>803,718</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(63,683)</b>	<b>39,131</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>44,131</b>	<b>75,773</b>	<b>459,260</b>
Cash/cash equivalents at the year begin:	2	1,369,320	1,369,320						-	1,369,320	1,305,637	1,381,410
Cash/cash equivalents at the year end:	2	1,305,637	1,408,452					5,000	5,000	1,413,452	1,381,410	1,840,670

## BUF Buffalo City - Table B8 Cash backed reserves/accumulated surplus reconciliation - 24 January 2023

Description	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	1,305,637	1,408,452	-	-	-	-	5,000	5,000	1,413,452	1,381,410	1,840,670
Other current investments > 90 days		0	-	-	-	-	-	-	-	0	0	(0)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>1,305,637</b>	<b>1,408,452</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>1,413,452</b>	<b>1,381,410</b>	<b>1,840,670</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		352,235	352,235	-	-	-	-	-	-	352,235	275,429	230,748
Unspent borrowing										-		
Statutory requirements										-		
Other working capital requirements	2	(963,108)	(741,464)					141,490	141,490	(599,973)	(1,098,628)	(1,387,262)
Other provisions		336,597	336,597							336,597	352,081	352,081
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>(274,275)</b>	<b>(52,631)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>141,490</b>	<b>141,490</b>	<b>88,859</b>	<b>(471,118)</b>	<b>(804,434)</b>
<b>Surplus(shortfall)</b>		<b>1,579,912</b>	<b>1,461,083</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(136,490)</b>	<b>(136,490)</b>	<b>1,324,592</b>	<b>1,852,528</b>	<b>2,645,104</b>

BUF Buffalo City - Table B9 Asset Management - 24 January 2023

Description	Ref	Budget 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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>CAPITAL EXPENDITURE</b>												
<b><u>Total New Assets to be adjusted</u></b>	1	<b>815,909</b>	<b>683,096</b>	-	-	-	-	-	-	<b>683,096</b>	<b>834,942</b>	<b>916,863</b>
<i>Roads Infrastructure</i>		71,700	96,764	-	-	-	-	-	-	96,764	55,175	78,200
<i>Storm water Infrastructure</i>		28,860	32,731	-	-	-	-	-	-	32,731	21,300	30,210
<i>Electrical Infrastructure</i>		80,772	82,144	-	-	-	-	-	-	82,144	122,541	91,521
<i>Water Supply Infrastructure</i>		343,056	224,563	-	-	-	-	-	-	224,563	366,996	466,232
<i>Sanitation Infrastructure</i>		84,830	61,422	-	-	-	-	-	-	61,422	77,980	86,850
<i>Solid Waste Infrastructure</i>		-	229	-	-	-	-	-	-	229	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		3,000	2,437	-	-	-	-	-	-	2,437	2,500	-
Infrastructure		612,218	500,289	-	-	-	-	-	-	500,289	646,491	753,013
Community Facilities		30,400	21,377	-	-	-	-	-	-	21,377	43,500	31,850
Sport and Recreation Facilities		300	159	-	-	-	-	-	-	159	1,600	1,600
Community Assets		30,700	21,537	-	-	-	-	-	-	21,537	45,100	33,450
Heritage Assets		1,500	992	-	-	-	-	-	-	992	2,000	800
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		6,300	10,502	-	-	-	-	-	-	10,502	30,169	22,000
Housing		41,000	36,420	-	-	-	-	-	-	36,420	14,200	37,000
Other Assets	6	47,300	46,922	-	-	-	-	-	-	46,922	44,369	59,000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		7,500	14,098	-	-	-	-	-	-	14,098	4,000	1,000
Intangible Assets		7,500	14,098	-	-	-	-	-	-	14,098	4,000	1,000
Computer Equipment		2,300	3,985	-	-	-	-	-	-	3,985	-	400
Furniture and Office Equipment		21,079	22,070	-	-	-	-	-	-	22,070	8,581	10,200
Machinery and Equipment		27,048	32,256	-	-	-	-	-	-	32,256	34,400	23,000
Transport Assets		45,263	16,589	-	-	-	-	-	-	16,589	35,000	21,000
Land		21,000	24,358	-	-	-	-	-	-	24,358	15,000	15,000
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b><u>Total Renewal of Existing Assets to be adjusted</u></b>	2	<b>312,511</b>	<b>326,767</b>	-	-	-	-	-	-	<b>326,767</b>	<b>275,420</b>	<b>318,167</b>
<i>Roads Infrastructure</i>		156,340	169,625	-	-	-	-	-	-	169,625	105,718	147,256

Description	Ref	Budget 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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		91,920	91,684	-	-	-	-	-	-	91,684	100,101	103,111
<i>Water Supply Infrastructure</i>		43,100	47,368	-	-	-	-	-	-	47,368	42,500	50,500
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		291,361	308,678	-	-	-	-	-	-	308,678	248,320	300,867
Community Facilities		5,000	4,435	-	-	-	-	-	-	4,435	8,500	7,800
Sport and Recreation Facilities		150	1,567	-	-	-	-	-	-	1,567	3,100	500
Community Assets		5,150	6,002	-	-	-	-	-	-	6,002	11,600	8,300
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		16,000	11,548	-	-	-	-	-	-	11,548	15,500	9,000
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	16,000	11,548	-	-	-	-	-	-	11,548	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		-	-	-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets to be adjusted</b>	<b>2a</b>	<b>673,972</b>	<b>587,198</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>587,198</b>	<b>1,097,133</b>	<b>880,901</b>
<i>Roads Infrastructure</i>		252,224	324,514	-	-	-	-	-	-	324,514	375,758	171,317
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		10,000	9,550	-	-	-	-	-	-	9,550	25,000	30,000
<i>Water Supply Infrastructure</i>		7,155	8,031	-	-	-	-	-	-	8,031	7,155	7,155
<i>Sanitation Infrastructure</i>		301,376	72,436	-	-	-	-	-	-	72,436	542,900	617,680

Description	Ref	Budget 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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<i>Solid Waste Infrastructure</i>		-	142	-	-	-	-	-	-	142	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		570,755	414,674	-	-	-	-	-	-	414,674	950,813	826,151
Community Facilities		34,744	42,596	-	-	-	-	-	-	42,596	80,900	25,750
Sport and Recreation Facilities		54,700	118,000	-	-	-	-	-	-	118,000	54,450	24,400
Community Assets		89,444	160,596	-	-	-	-	-	-	160,596	135,350	50,150
Heritage Assets		1,000	2,223	-	-	-	-	-	-	2,223	1,000	1,000
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		10,873	8,454	-	-	-	-	-	-	8,454	8,570	2,000
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	10,873	8,454	-	-	-	-	-	-	8,454	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
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		400	400	-	-	-	-	-	-	400	400	600
<b>Total Capital Expenditure to be adjusted</b>	4	1,802,392	1,597,061	-	-	-	-	-	-	1,597,061	2,207,494	2,115,932
<i>Roads Infrastructure</i>		480,264	590,903	-	-	-	-	-	-	590,903	536,651	396,772
<i>Storm water Infrastructure</i>		28,860	32,731	-	-	-	-	-	-	32,731	21,300	30,210
<i>Electrical Infrastructure</i>		182,692	183,378	-	-	-	-	-	-	183,378	247,642	224,632
<i>Water Supply Infrastructure</i>		393,312	279,963	-	-	-	-	-	-	279,963	416,651	523,888
<i>Sanitation Infrastructure</i>		386,206	133,858	-	-	-	-	-	-	133,858	620,880	704,530
<i>Solid Waste Infrastructure</i>		-	371	-	-	-	-	-	-	371	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		3,000	2,437	-	-	-	-	-	-	2,437	2,500	-
Infrastructure		1,474,334	1,223,640	-	-	-	-	-	-	1,223,640	1,845,624	1,880,032



Description	Ref	Budget 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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Community Facilities		70,144	68,409	-	-	-	-	-	-	68,409	132,900	65,400
Sport and Recreation Facilities		55,150	119,727	-	-	-	-	-	-	119,727	59,150	26,500
Community Assets		125,294	188,135	-	-	-	-	-	-	188,135	192,050	91,900
Heritage Assets		2,500	3,215	-	-	-	-	-	-	3,215	3,000	1,800
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		33,173	30,504	-	-	-	-	-	-	30,504	54,239	33,000
Housing		41,000	36,420	-	-	-	-	-	-	36,420	14,200	37,000
Other Assets		74,173	66,924	-	-	-	-	-	-	66,924	68,439	70,000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		7,500	14,098	-	-	-	-	-	-	14,098	4,000	1,000
Intangible Assets		7,500	14,098	-	-	-	-	-	-	14,098	4,000	1,000
Computer Equipment		2,300	3,985	-	-	-	-	-	-	3,985	-	400
Furniture and Office Equipment		21,079	22,070	-	-	-	-	-	-	22,070	8,581	10,200
Machinery and Equipment		27,048	32,256	-	-	-	-	-	-	32,256	34,400	23,000
Transport Assets		46,763	17,978	-	-	-	-	-	-	17,978	36,000	22,000
Land		21,000	24,358	-	-	-	-	-	-	24,358	15,000	15,000
Zoo's, Marine and Non-biological Animals		400	400	-	-	-	-	-	-	400	400	600
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>4</b>	<b>1,802,392</b>	<b>1,597,061</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,597,061</b>	<b>2,207,494</b>	<b>2,115,932</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>20,696,363</b>	<b>20,077,033</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,900</b>	<b>46,900</b>	<b>20,123,933</b>	<b>21,791,620</b>	<b>23,210,433</b>
<i>Roads Infrastructure</i>		4,759,078	4,738,988	-	-	-	-	-	-	4,738,988	4,951,412	5,163,033
<i>Storm water Infrastructure</i>		18,162	16,662	-	-	-	-	-	-	16,662	18,362	18,625
<i>Electrical Infrastructure</i>		5,264,436	4,961,425	-	-	-	-	-	-	4,961,425	5,488,772	5,690,815
<i>Water Supply Infrastructure</i>		3,445,354	3,408,449	-	-	-	-	-	-	3,408,449	3,628,759	3,880,529
<i>Sanitation Infrastructure</i>		3,666,801	3,657,301	-	-	-	-	-	-	3,657,301	3,819,908	3,979,588
<i>Solid Waste Infrastructure</i>		1,112,962	1,113,333	-	-	-	-	-	-	1,113,333	1,159,707	1,210,734
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		184,474	183,910	-	-	-	-	-	-	183,910	191,596	197,416
Infrastructure		18,451,267	18,080,068	-	-	-	-	-	-	18,080,068	19,258,515	20,140,740
Community Assets		347,060	297,552	-	-	-	-	-	-	297,552	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	1,597,460	-	-	-	-	-	-	1,597,460	1,707,813	1,766,747

Description	Ref	Budget 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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Biological or Cultivated Assets									-	-		
Intangible Assets		19,392	14,092					-	-	14,092	18,684	16,730
Computer Equipment		29,677	31,512						-	31,512	28,887	30,053
Furniture and Office Equipment		(427,906)	(568,719)					46,900	46,900	(521,819)	(223,781)	216,598
Machinery and Equipment		83,808	84,347						-	84,347	94,099	84,598
Transport Assets		94,633	65,299						-	65,299	87,563	75,832
Land		-	-						-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-						-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>20,696,363</b>	<b>20,077,033</b>	-	-	-	-	<b>46,900</b>	<b>46,900</b>	<b>20,123,933</b>	<b>21,791,620</b>	<b>23,210,433</b>
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		648,178	788,898	-	-	-	-	(46,900)	(46,900)	741,998	683,351	710,101
<b>Repairs and Maintenance by asset class</b>	3	<b>407,609</b>	<b>404,441</b>	-	-	-	-	<b>(3,000)</b>	<b>(3,000)</b>	<b>401,441</b>	<b>407,609</b>	<b>411,686</b>
<i>Roads Infrastructure</i>		104,742	104,494	-	-	-	-	(3,297)	(3,297)	101,197	104,742	105,789
<i>Storm water Infrastructure</i>		10,929	10,796	-	-	-	-	1,050	1,050	11,846	10,929	11,039
<i>Electrical Infrastructure</i>		36,306	38,837	-	-	-	-	(9)	(9)	38,828	36,306	36,670
<i>Water Supply Infrastructure</i>		3,270	2,998	-	-	-	-	-	-	2,998	3,270	3,303
<i>Sanitation Infrastructure</i>		26,546	25,763	-	-	-	-	(144)	(144)	25,619	26,546	26,811
<i>Solid Waste Infrastructure</i>		1,268	1,255	-	-	-	-	-	-	1,255	1,268	1,281
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		183,062	184,142	-	-	-	-	(2,400)	(2,400)	181,743	183,062	184,893
Community Facilities		4,726	10,207	-	-	-	-	-	-	10,207	4,726	4,774
Sport and Recreation Facilities		1,722	2,364	-	-	-	-	-	-	2,364	1,722	1,739
<b>Community Assets</b>		6,449	12,571	-	-	-	-	-	-	12,571	6,449	6,513
<b>Heritage Assets</b>		9	8	-	-	-	-	-	-	8	9	9
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		29,282	28,112	-	-	-	-	(6)	(6)	28,106	29,282	29,575
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		29,282	28,112	-	-	-	-	(6)	(6)	28,106	29,282	29,575
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		653	0	-	-	-	-	-	-	0	653	660

Description	Ref	Budget 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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Intangible Assets		653	0	-	-	-	-	-	-	0	653	660
Computer Equipment		1,181	425	-	-	-	-	-	-	425	1,181	1,192
Furniture and Office Equipment		7,826	4,264	-	-	-	-	-	-	4,264	7,826	7,904
Machinery and Equipment		149,881	150,779	-	-	-	-	(594)	(594)	150,185	149,881	151,380
Transport Assets		29,266	24,141	-	-	-	-	-	-	24,141	29,266	29,559
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>1,055,787</b>	<b>1,193,339</b>	-	-	-	-	<b>(49,900)</b>	<b>(49,900)</b>	<b>1,143,439</b>	<b>1,090,960</b>	<b>1,121,787</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		54.7%	57.2%							57.2%	62.2%	56.7%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		152.2%	115.9%							123.2%	200.9%	168.9%
<i>R&amp;M as a % of PPE</i>		2.0%	2.0%							2.0%	1.9%	1.8%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		6.7%	6.6%							6.5%	8.2%	6.9%

## BUF Buffalo City - Table B10 Basic service delivery measurement - 24 January 2023

Description	Ref	Budget 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	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		122308	122308						-	122	122562	122816
Piped water inside yard (but not in dwelling)		0	0						-	-	0	0
Using public tap (at least min.service level)	2	128222	128222						-	128	128968	129714
Other water supply (at least min.service level)		0	0						-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		251	251	-	-	-	-	-	-	251	252	253
Using public tap (< min.service level)	3	0	0						-	-	0	0
Other water supply (< min.service level)	3,4	0	0						-	-	0	0
No water supply		2947	2947						-	3	1947	947
<i>Below Minimum Servic Level sub-total</i>		3	3	-	-	-	-	-	-	3	2	1
<b>Total number of households</b>	5	<b>253</b>	<b>253</b>	-	-	-	-	-	-	<b>253</b>	<b>253</b>	<b>253</b>
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		169300	169300						-	169,300	169300	169300
Flush toilet (with septic tank)		5437	5437						-	5,437	5437	5437
Chemical toilet		3544	3544						-	3,544	3544	3544
Pit toilet (ventilated)		50679	50679						-	50,679	54179	57179
Other toilet provisions (> min.service level)		12852	12852						-	12,852	0	0
<i>Minimum Service Level and Above sub-total</i>		241,812	241,812	-	-	-	-	-	-	241,812	232,460	235,460
Bucket toilet		0	0						-	-	0	0
Other toilet provisions (< min.service level)		11665	11665						-	11,665	21017	18017
No toilet provisions		0	0						-	-	0	0
<i>Below Minimum Servic Level sub-total</i>		11,665	11,665	-	-	-	-	-	-	11,665	21,017	18,017
<b>Total number of households</b>	5	<b>253,477</b>	<b>253,477</b>	-	-	-	-	-	-	<b>253,477</b>	<b>253,477</b>	<b>253,477</b>
<b>Energy:</b>												
Electricity (at least min. service level)		5598	5598						-	5,598	5598	5598
Electricity - prepaid (> min.service level)		129623	129623						-	129,623	130623	131623
<i>Minimum Service Level and Above sub-total</i>		135,221	135,221	-	-	-	-	-	-	135,221	136,221	137,221
Electricity (< min.service level)		37000	37000						-	37,000	36500	36000
Electricity - prepaid (< min. service level)		0	0						-	-	0	0
Other energy sources		0	0						-	-	0	0
<i>Below Minimum Servic Level sub-total</i>		37,000	37,000	-	-	-	-	-	-	37,000	36,500	36,000
<b>Total number of households</b>	5	<b>172,221</b>	<b>172,221</b>	-	-	-	-	-	-	<b>172,221</b>	<b>172,721</b>	<b>173,221</b>
<b>Refuse:</b>												
Removed at least once a week (min.service)		135073	135073						-	135,073	135073	135073
<i>Minimum Service Level and Above sub-total</i>		135,073	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



Description	Ref	Budget 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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates	6								-	-		
Housing - top structure subsidies									-	-		
Other									-	-		
<b>Total revenue cost of subsidised services provided</b>		<b>233,527</b>	<b>233,527</b>	-	-	-	-	-	-	<b>233,527</b>	<b>249,873</b>	<b>269,863</b>

## BUF Buffalo City - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 24 January 2023

Description	Ref	Budget 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	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
<b>R thousands</b>													
<b>REVENUE ITEMS</b>													
<b>Property rates</b>													
Total Property Rates		2,068,291	2,068,291							-	2,068,291	2,213,071	2,390,117
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		233,527	233,527							-	233,527	249,873	269,863
<b>Net Property Rates</b>		<b>1,834,764</b>	<b>1,834,764</b>	-	-	-	-	-	-	-	<b>1,834,764</b>	<b>1,963,198</b>	<b>2,120,253</b>
<b>Service charges - electricity revenue</b>													
Total Service charges - electricity revenue		2,444,587	2,449,256							-	2,449,256	2,662,155	2,899,087
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>										-	-		
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		76,918	76,918	-	-	-	-	-	-	-	76,918	83,763	91,218
<b>Net Service charges - electricity revenue</b>		<b>2,367,669</b>	<b>2,372,338</b>	-	-	-	-	-	-	-	<b>2,372,338</b>	<b>2,578,392</b>	<b>2,807,869</b>
<b>Service charges - water revenue</b>													
Total Service charges - water revenue		989,265	989,265							-	989,265	1,079,288	1,178,582
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>										-	-		
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		193,557	193,557	-	-	-	-	-	-	-	193,557	211,170	230,598
<b>Net Service charges - water revenue</b>		<b>795,708</b>	<b>795,708</b>	-	-	-	-	-	-	-	<b>795,708</b>	<b>868,117</b>	<b>947,984</b>
<b>Service charges - sanitation revenue</b>													
Total Service charges - sanitation revenue		540,859	540,859							-	540,859	586,832	637,886
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>										-	-		
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		93,799	93,799	-	-	-	-	-	-	-	93,799	101,772	110,626
<b>Net Service charges - sanitation revenue</b>		<b>447,060</b>	<b>447,060</b>	-	-	-	-	-	-	-	<b>447,060</b>	<b>485,060</b>	<b>527,261</b>
<b>Service charges - refuse revenue</b>													
Total refuse removal revenue		526,908	526,908							-	526,908	571,696	621,433
Total landfill revenue										-	-		



Description	Ref	Budget 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
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>												
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		158,955	158,955	-	-	-	-	-	-	158,955	172,466	187,470
<b>Net Service charges - refuse revenue</b>		<b>367,954</b>	<b>367,954</b>	-	-	-	-	-	-	<b>367,954</b>	<b>399,230</b>	<b>433,963</b>
<b>Other Revenue By Source</b>												
<i>Fuel Levy</i>		652199000	652199000							652,199	706692000	733863000
<i>Other Revenue</i>		208506560	208506560							208,507	225187085	244327987
<b>Total 'Other' Revenue</b>	1	<b>860,706</b>	<b>860,706</b>	-	-	-	-	-	-	<b>860,706</b>	<b>931,879</b>	<b>978,191</b>
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		1,594,014	1,536,957							1,536,957	1,676,411	1,765,655
Pension and UIF Contributions		284,068	299,182							299,182	298,840	314,977
Medical Aid Contributions		136,435	113,686							113,686	143,530	151,281
Overtime		145,793	153,631							153,631	153,375	161,657
Performance Bonus		120,126	122,625							122,625	126,373	133,197
Motor Vehicle Allowance		39,562	40,360							40,360	41,619	43,866
Cellphone Allowance		4,740	4,594							4,594	4,986	5,256
Housing Allowances		17,289	10,940							10,940	18,188	19,169
Other benefits and allowances		82,019	87,014							87,014	86,284	90,944
Payments in lieu of leave		2,907	38,923							38,923	3,058	3,223
Long service awards		31,333	34,959							34,959	32,962	34,742
Post-retirement benefit obligations		47,316	67,662							67,662	49,777	52,465
<b>sub-total</b>	4	<b>2,505,603</b>	<b>2,510,534</b>	-	-	-	-	-	-	<b>2,510,534</b>	<b>2,635,402</b>	<b>2,776,431</b>
<u>Less: Employees costs capitalised to PPE</u>												
<b>Total Employee related costs</b>	1	<b>2,505,603</b>	<b>2,510,534</b>	-	-	-	-	-	-	<b>2,510,534</b>	<b>2,635,402</b>	<b>2,776,431</b>
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		647,277	547,277					(46,900)	(46,900)	500,377	682,411	709,120
Lease amortisation		901	901							901	939	982
Capital asset impairment		-	-							-	-	-
<b>Total Depreciation &amp; asset impairment</b>	1	<b>648,178</b>	<b>548,178</b>	-	-	-	-	<b>(46,900)</b>	<b>(46,900)</b>	<b>501,278</b>	<b>683,351</b>	<b>710,101</b>
<b>Bulk purchases</b>												
Electricity Bulk Purchases		2,010,261	1,922,261							1,922,261	2,208,472	2,426,228



Description	Ref	Budget 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
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>Total bulk purchases</b>	1	2,010,261	1,922,261	-	-	-	-	-	-	1,922,261	2,208,472	2,426,228
<b>Transfers and grants</b>												
Cash transfers and grants		156,209	145,717						-	145,717	132,599	124,354
Non-cash transfers and grants		4,850	4,915					-	-	4,915	6,450	2,900
<b>Total transfers and grants</b>		161,059	150,632	-	-	-	-	-	-	150,632	139,049	127,254
<b>Contracted services</b>												
<i>Outsourced Services</i>		560,125	107,405					-	-	107,405	560,137	594,198
<i>Consultants and Professional Services</i>		130,830	90,720					-	-	90,720	104,014	106,189
<i>Contractors</i>		104,284	600,040					(8,680)	(8,680)	591,361	106,435	97,408
<b>Total contracted services</b>		795,239	798,165	-	-	-	-	(8,680)	(8,680)	789,486	770,586	797,795
<b>Other Expenditure By Type</b>												
Collection costs		26,868	26,803					-	-	26,803	26,868	26,868
Contributions to 'other' provisions									-	-		
Audit fees		15,254	22,254						-	22,254	15,254	15,254
<i>Other Expenditure</i>		478,715	537,072					5,659	5,659	542,732	474,967	498,117
<b>Total Other Expenditure</b>	1	520,837	586,129	-	-	-	-	5,659	5,659	591,788	517,089	540,239
<b>by Expenditure Item</b>	14											
Employee related costs									-	-		
Inventory Consumed (Project Maintenance)		16,241	12,251					20	20	12,271	16,241	16,403
Contracted Services		379,079	378,555					(8,680)	(8,680)	369,875	379,079	382,870
Other Expenditure		12,290	13,635					5,659	5,659	19,295	12,290	12,413
<b>Total Repairs and Maintenance Expenditure</b>	15	407,609	404,441	-	-	-	-	(3,000)	(3,000)	401,441	407,609	411,686
<b>Inventory Consumed</b>												
Inventory Consumed - Water		269,628	247,916	-	-	-	-	(847)	(847)	247,069	291,954	316,127
Inventory Consumed - Other		165,760	123,783	-	-	-	-	(1,132)	(1,132)	122,650	133,433	133,110
<b>Total Inventory Consumed &amp; Other Material</b>		435,388	371,699	-	-	-	-	(1,980)	(1,980)	369,719	425,387	449,237





Description	Ref	Budget 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
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
<b>Finished Goods</b>												
Opening Balance									-	-	-	-
Acquisitions									-	-	-	-
Issues	13								-	-	-	-
Adjustments	14								-	-	-	-
Write-offs	15								-	-	-	-
<b>Closing balance - Finished Goods</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Materials and Supplies</b>												
Opening Balance		(2,518)	(2,518)						-	(2,518)	(2,518)	(2,518)
Acquisitions									-	-	-	-
Issues	13								-	-	-	-
Adjustments	14								-	-	-	-
Write-offs	15								-	-	-	-
<b>Closing balance - Materials and Supplies</b>		(2,518)	(2,518)	-	-	-	-	-	-	(2,518)	(2,518)	(2,518)
<b>Work-in-progress</b>												
Opening Balance									-	-	-	-
Materials									-	-	-	-
Transfers									-	-	-	-
<b>Closing balance - Work-in-progress</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Housing Stock</b>												
Opening Balance									-	-	-	-
Acquisitions									-	-	-	-
Transfers									-	-	-	-
Sales									-	-	-	-
<b>Closing Balance - Housing Stock</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>												
Opening Balance		594,242	594,242						-	594,242	595,451	597,147
Acquisitions		1,209	1,209						-	1,209	1,695	1,851
Sales									-	-	-	-
Adjustments		-	-						-	-	-	-
Correction of Prior period errors									-	-	-	-

Description	Ref	Budget 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
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
<b>Closing Balance - Land</b>		595,451	595,451	-	-	-	-	-	-	595,451	597,147	598,997
<b>Closing Balance - Inventory &amp; Consumables</b>		40,305	40,305	-	-	-	-	-	-	40,305	42,000	43,851
<b><u>Property, plant &amp; equipment</u></b>												
PPE at cost/valuation (excl. finance leases)		48,036,275	47,833,247						-	47,833,247	50,169,847	52,155,233
Leases recognised as PPE	2	-	-						-	-	-	-
<u>Less: Accumulated depreciation</u>		26,645,969	26,547,969					(46,900)	(46,900)	26,501,069	27,329,167	28,043,131
<b>Total Property, plant &amp; equipment</b>	1	<b>21,390,306</b>	<b>21,285,278</b>	-	-	-	-	<b>46,900</b>	<b>46,900</b>	<b>21,332,178</b>	<b>22,840,679</b>	<b>24,112,101</b>
<b>LIABILITIES</b>												
<b><u>Current liabilities - Borrowing</u></b>												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities		50,892	54,348						-	54,348	66,640	63,052
<b>Total Current liabilities - Borrowing</b>		<b>50,892</b>	<b>54,348</b>	-	-	-	-	-	-	<b>54,348</b>	<b>66,640</b>	<b>63,052</b>
<b><u>Trade and other payables</u></b>												
Trade Payables		860,237	860,237						-	860,237	813,167	770,947
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		-	-						-	-	-	-
<b>Total Trade and other payables</b>	1	<b>1,265,497</b>	<b>1,265,497</b>	-	-	-	-	-	-	<b>1,265,497</b>	<b>1,143,848</b>	<b>1,059,377</b>
<b><u>Non current liabilities - Borrowing</u></b>												
Borrowing	3	451,974	168,635					-	-	168,635	1,093,577	1,900,882
Finance leases (including PPP asset element)									-	-		
<b>Total Non current liabilities - Borrowing</b>		<b>451,974</b>	<b>168,635</b>	-	-	-	-	-	-	<b>168,635</b>	<b>1,093,577</b>	<b>1,900,882</b>
<b><u>Provisions - non current</u></b>												
Retirement benefits		658,555	658,555						-	658,555	686,214	716,407
Refuse landfill site rehabilitation		135,199	135,199						-	135,199	140,877	147,076
Other		-	-						-	-	-	-
<b>Total Provisions - non current</b>		<b>793,754</b>	<b>793,754</b>	-	-	-	-	-	-	<b>793,754</b>	<b>827,091</b>	<b>863,483</b>
<b>CHANGES IN NET ASSETS</b>												
<b><u>Accumulated surplus/(Deficit)</u></b>												
Accumulated surplus/(Deficit) - opening balance		11,474,990	11,520,770						-	11,520,770	11,549,628	12,734,113
GRAP adjustments		-	-						-	-	-	-

Description	Ref	Budget 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
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
Restated balance		11,474,990	11,520,770	-	-	-	-	-	-	11,520,770	11,549,628	12,734,113
Surplus/(Deficit)		734,866	709,626	-	-	-	-	(111,802)	(111,802)	597,824	757,856	762,292
Transfers to/from Reserves		-	-						-	-	-	-
Depreciation offsets		1,164,761	1,164,761						-	1,164,761	1,214,845	1,269,513
Other adjustments		-	-						-	-	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	<b>13,374,616</b>	<b>13,395,157</b>	-	-	-	-	<b>(111,802)</b>	<b>(111,802)</b>	<b>13,283,355</b>	<b>13,522,329</b>	<b>14,765,919</b>
<b>Reserves</b>												
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
<b>Total Reserves</b>	2	<b>9,767,840</b>	<b>9,767,840</b>	-	-	-	-	<b>-</b>	<b>-</b>	<b>9,767,840</b>	<b>10,713,144</b>	<b>10,733,766</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>23,142,456</b>	<b>23,162,997</b>	-	-	-	-	<b>(111,802)</b>	<b>(111,802)</b>	<b>23,051,195</b>	<b>24,235,473</b>	<b>25,499,685</b>



Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Budget Year 2021/22			Budget Year +1 2022/23	Budget Year +2 2023/24
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>									
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%	1.4%	0.8%	0.8%	2.3%	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%	34.6%	4.0%	4.2%	50.0%	41.0%
<b><u>Safety of Capital</u></b>									
Gearing	Long Term Borrowing/ Funds & Reserves	2.9%	2.5%	1.6%	4.6%	1.7%	1.7%	10.2%	17.7%
<b><u>Liquidity</u></b>									
Current Ratio	Current assets/current liabilities	171.5%	151.2%	170.4%	202.7%	193.4%	184.1%	225.3%	282.2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	171.5%	70.2%	7.3%	77.0%	67.9%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	72.5%	62.5%	54.4%	0.8	0.8	0.8	0.9	1.2
<b><u>Revenue Management</u></b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	100.0%	104.4%	98.3%	90.5%	90.5%	90.5%	86.0%	86.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		104.4%	100.0%	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%	26.1%	22.6%	20.6%	25.5%	26.4%
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%
<b><u>Creditors Management</u></b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		47.9%	90.7%	113.0%	96.9%	89.9%	89.5%	82.8%	57.6%
<b><u>Other Indicators</u></b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	331036051	290576586	322127768	331036051	331036051	331036051	331036051	331036051
	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%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	29566498	21513206	21818000	17774613	17774613	17774613	17774613	17774613
	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	Budget Year 2021/22			Budget Year +1 2022/23	Budget Year +2 2023/24
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
	% Volume (units purchased and generated less units sold)/units purchased and generated	46.1%	36.3%	36.3%	30.0%	30.0%	30.0%	30.0%	30.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	33.7%	32.7%	31.9%	31.0%	30.6%	30.6%	30.4%	29.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	34.7%	33.7%	32.7%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.5%	5.7%	5.0%	5.0%	4.9%	4.9%	4.7%	4.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	22.1%	26.2%	18.4%	8.8%	6.9%	6.4%	9.4%	9.9%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	2041.2%	3026.2%	3612.6%	3507.6%	3510.0%	3510.0%	2692.4%	2911.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	37.6%	39.8%	42.6%	18.5%	15.2%	13.2%	18.1%	19.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	282.7%	298.1%	251.6%	2.4	2.6	2.6	2.4	3.0

BUF Buffalo City - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 24 January 2023

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population			704,855	724,306	781,027	834,997	834,997	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		
<b>Monthly Household income ( no. of households)</b>												
None	1, 12		55,253	26,938	38,023	38,023	38,023	38,023	38,023	38,023		
R1 - R1 600			12,943	11,400	11,650	11,650	11,650	11,650	11,650	11,650		
R1 601 - R3 200			36,684	17,362	15,660	15,660	15,660	15,660	15,660	15,660		
R3 201 - R6 400			29,375	40,353	41,421	41,421	41,421	41,421	41,421	41,421		
R6 401 - R12 800			22,768	32,546	38,047	38,047	38,047	38,047	38,047	38,047		
R12 801 - R25 600			15,836	20,369	24,916	24,916	24,916	24,916	24,916	24,916		
R25 601 - R51 200			19,986	15,156	19,986	19,986	19,986	19,986	19,986	19,986		
R52 201 - R102 400			6,434	9,487	17,765	17,765	17,765	17,765	17,765	17,765		
R102 401 - R204 800			1,593	4,847	11,058	11,058	11,058	11,058	11,058	11,058		
R204 801 - R409 600			443	1,110	3,448	3,448	3,448	3,448	3,448	3,448		
R409 601 - R819 200			564	506	918	918	918	918	918	918		
> R819 200			169	449	668	668	668	668	668	668		
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13											
Insert description	2											
<b>Household/demographics (000)</b>												
Number of people in municipal area			704,855	724,306	781	835	835	835	835	835		
Number of poor people in municipal area												
Number of households in municipal area			191,046	208,389	224	253	253	253	253	253		
Number of poor households in municipal area												
Definition of poor household (R per month)												
<b>Housing statistics</b>												
Formal	3		120,949	147,317	162,005	117,847	120,000	120,000	120,000	120,000		
Informal			54,647	51,021	49,790	6,730	7,000	7,000	7,000	7,000		
<b>Total number of households</b>		-	175,596	198,338	211,795	124,577	127,000	127,000	127,000	127,000		
Dwellings provided by municipality	4		1,297	583	67	400	400	400	677	677		
Dwellings provided by province/s			1,677	1,326	1,523	1,465	1,465	1,465	1,451	1,451		
Dwellings provided by private sector	5											
<b>Total new housing dwellings</b>		-	2,974	1,909	1,590	1,865	1,865	1,865	2,128	2,128		
<b>Economic</b>												
Inflation/inflation outlook (CPIX)	6				4.7%	4.1%	3.3%	3.9%	4.2%	4.4%		
Interest rate - borrowing					9.7%	10.1%	10.1%	9.9%	9.9%	9.9%		
Interest rate - investment					6.6%	6.3%	4.1%	3.3%	3.3%	3.3%		
Remuneration increases					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%	3.0%	3.0%	3.0%	3.0%		
<b>Collection rates</b>												
Property tax/service charges	7				87.8%	92.5%	90.5%	85.0%	82.7%	82.8%		
Rental of facilities & equipment					117.9%	92.5%	90.5%	85.0%	82.7%	82.8%		
Interest - external investments					54.0%	100.0%	100.0%	100.0%	100.0%	100.0%		
Interest - debtors					160.5%	92.5%	90.5%	85.0%	82.7%	82.8%		
Revenue from agency services					0.0%	0.0%	0.0%	85.0%	82.7%	82.8%		

Detail on the provision of municipal services for B10

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Total municipal services</b>	Ref.			2018/19	2019/20	2020/21	Budget Year 2021/22			2021/22 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		<b>Household service targets (000)</b>										
		<b>Water:</b>										
		Piped water inside dwelling		122,000	122,000	123,791	122,308	122,308	122,308	122,308	122,562	122,816
		Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>		248,407	248,607	250,530	250,530	250,530	250,530	250,530	251,530	252,530
9		Using public tap (< min.service level)		-	-	-	-	-	-	-	-	-
10		Other water supply (< min.service level)		-	-	-	-	-	-	-	-	-
		No water supply		5,070	4,870	2,947	2,947	2,947	2,947	2,947	1,947	947
		<i>Below Minimum Service Level sub-total</i>		5,070	4,870	2,947	2,947	2,947	2,947	2,947	1,947	947
		<b>Total number of households</b>		<b>253,477</b>	<b>253,477</b>	<b>253,477</b>	<b>253,477</b>	<b>253,477</b>	<b>253,477</b>	<b>253,477</b>	<b>253,477</b>	<b>253,477</b>
		<b>Sanitation/sewerage:</b>										
		Flush toilet (connected to sewerage)		176,208	165,708	154,151	169,300	169,300	169,300	169,300	169,300	169,300
		Flush toilet (with septic tank)		5,437	5,437	5,445	5,437	5,437	5,437	5,437	5,437	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)		42,536	47,087	50,355	50,679	50,679	50,679	50,679	54,179	57,179
		Other toilet provisions (> min.service level)		4,590	16,444	16,344	12,852	12,852	12,852	12,852	-	-
		<i>Minimum Service Level and Above sub-total</i>		232,315	238,220	229,839	241,812	241,812	241,812	241,812	232,460	235,460
		Bucket toilet		-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)		1,789	15,257	10,542	11,665	11,665	11,665	11,665	21,017	18,017
		No toilet provisions		-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>		1,789	15,257	10,542	11,665	11,665	11,665	11,665	21,017	18,017
		<b>Total number of households</b>		<b>234,104</b>	<b>253,477</b>	<b>240,381</b>	<b>253,477</b>	<b>253,477</b>	<b>253,477</b>	<b>253,477</b>	<b>253,477</b>	<b>253,477</b>
		<b>Energy:</b>										
		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
		<i>Minimum Service Level and Above sub-total</i>		19,108	133,315	135,890	135,221	135,221	135,221	135,221	136,221	137,221
		Electricity (< min.service level)		39,000	37,500	37,500	37,000	37,000	37,000	37,000	36,500	36,000
		Electricity - prepaid (< min.service level)		-	-	-	-	-	-	-	-	-
		Other energy sources		-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>		39,000	37,500	37,500	37,000	37,000	37,000	37,000	36,500	36,000
		<b>Total number of households</b>		<b>58,108</b>	<b>170,815</b>	<b>173,390</b>	<b>172,221</b>	<b>172,221</b>	<b>172,221</b>	<b>172,221</b>	<b>172,721</b>	<b>173,221</b>
		<b>Refuse:</b>										
		Removed at least once a week		128,544	128,673	136,517	135,073	135,073	135,073	135,073	135,073	135,073
		<i>Minimum Service Level and Above sub-total</i>		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		40,556	40,556	45,000	40,556	40,556	40,556	40,556	40,556	40,556
		Using communal refuse dump		2	2	8	2	2	2	2	2	2
		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
		<i>Below Minimum Service Level sub-total</i>		40,566	40,566	45,022	40,566	40,566	40,566	40,566	40,566	40,566
		<b>Total number of households</b>		<b>169,110</b>	<b>169,239</b>	<b>181,539</b>	<b>175,639</b>	<b>175,639</b>	<b>175,639</b>	<b>175,639</b>	<b>175,639</b>	<b>175,639</b>
<b>Municipal in-house services</b>	Ref.			2018/19	2019/20	2020/21	Budget Year 2021/22			2021/22 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		<b>Household service targets (000)</b>										
		<b>Water:</b>										
		Piped water inside dwelling		122,000	122,000	123,791	122,308	122,308	122,308	122,308	122,562	122,816
		Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>		248,407	248,607	250,530	250,530	250,530	250,530	250,530	251,530	252,530





Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Medium Term Revenue & Expenditure Framework						
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome				
		Electricity - prepaid (< min. service level) Other energy sources <i>Below Minimum Service Level sub-total</i>														
		<b>Total number of households</b>														
<b>Names of service providers</b>		<b>Refuse:</b>														
		Removed at least once a week <i>Minimum Service Level and Above sub-total</i>														
		Removed less frequently than once a week														
		Using communal refuse dump														
		Using own refuse dump														
		Other rubbish disposal														
		No rubbish disposal														
		<i>Below Minimum Service Level sub-total</i>														
		<b>Total number of households</b>														
<b>Detail of Free Basic Services (FBS) provided</b>						<b>Budget Year 2021/22</b>						<b>Budget Year +1 2022/23</b>	<b>Budget Year +2 2023/24</b>			
						<b>Original Budget</b>	<b>Prior Adjusted</b>	<b>Accum. Funds</b>	<b>Multi-year capital</b>	<b>Unfore. Unavoid.</b>	<b>Nat. or Prov. Govt</b>	<b>Other Adjusts.</b>	<b>Total Adjusts.</b>	<b>Adjusted Budget</b>	<b>Adjusted Budget</b>	<b>Adjusted Budget</b>
<b>Electricity</b>	Ref.	<b>Location of households for each type of FBS</b>														
List type of FBS service		<b>Formal settlements - (50 kwh per indigent household per month R '000)</b>		76,918	76,918									76,918	83,763	91,218
		<i>Number of HH receiving this type of FBS</i>		75	75									75	78	80
		<b>Informal settlements (R '000)</b>		4,006	4,006									4,006	4,406	4,847
		<i>Number of HH receiving this type of FBS</i>		4	4									4	4	4
		<b>Informal settlements targeted for upgrading (R '000)</b>														
		<i>Number of HH receiving this type of FBS</i>														
		<b>Living in informal backyard rental agreement (R '000)</b>														
		<i>Number of HH receiving this type of FBS</i>														
		<b>Other (R '000)</b>														
		<i>Number of HH receiving this type of FBS</i>														
		<b>Total cost of FBS - Electricity for informal settlements</b>		4,006,434	4,006,434									4,006,434	4,406,457	4,847,103
<b>Water</b>	Ref.	<b>Location of households for each type of FBS</b>														
List type of FBS service		<b>Formal settlements - (6 kilolitre per indigent household per month R '000)</b>		193,557	193,557									193,557	211,170	230,598
		<i>Number of HH receiving this type of FBS</i>		43	43									43	45	48
		<b>Informal settlements (R '000)</b>		50,329	50,329									50,329	55,458	61,165
		<i>Number of HH receiving this type of FBS</i>		41	41									41	42	42
		<b>Informal settlements targeted for upgrading (R '000)</b>														
		<i>Number of HH receiving this type of FBS</i>														
		<b>Living in informal backyard rental agreement (R '000)</b>														
		<i>Number of HH receiving this type of FBS</i>														
		<b>Other (R '000)</b>														
		<i>Number of HH receiving this type of FBS</i>														
		<b>Total cost of FBS - Water for informal settlements</b>		50,328,565	50,328,565									50,328,565	55,457,549	61,165,239
<b>Sanitation</b>	Ref.	<b>Location of households for each type of FBS</b>														
List type of FBS service		<b>Formal settlements - (free sanitation service to indigent households R '000)</b>		93,799	93,799									93,799	101,772	110,626
		<i>Number of HH receiving this type of FBS</i>		35	35									35	38	40
		<b>Informal settlements (R '000)</b>		46,191	46,191									46,191	50,619	55,573
		<i>Number of HH receiving this type of FBS</i>		41	41									41	42	42
		<b>Informal settlements targeted for upgrading (R '000)</b>														
		<i>Number of HH receiving this type of FBS</i>														
		<b>Living in informal backyard rental agreement (R '000)</b>														
		<i>Number of HH receiving this type of FBS</i>														
		<b>Other (R '000)</b>														
		<i>Number of HH receiving this type of FBS</i>														
		<b>Total cost of FBS - Sanitation for informal settlements</b>		46,191,369	46,191,369									46,191,369	50,619,103	55,573,354

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Medium Term Revenue & Expenditure Framework				
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome		
<b>Refuse Removal</b>	Ref.	<u>Location of households for each type of FBS</u>												
List type of FBS service		<b>Formal settlements - (removed once a week to indigent households R '000)</b>		158,955	158,955						-	158,955	172,466	187,470
		<i>Number of HH receiving this type of FBS</i>		37	37						-	37	40	42
		<b>Informal settlements (R '000)</b>		129,600	129,600						-	129,600	142,023	155,923
		<i>Number of HH receiving this type of FBS</i>		41	41						-	41	42	42
		<b>Informal settlements targeted for upgrading (R '000)</b>									-	-	-	-
		<i>Number of HH receiving this type of FBS</i>									-	-	-	-
		<b>Living in informal backyard rental agreement (R '000)</b>									-	-	-	-
		<i>Number of HH receiving this type of FBS</i>									-	-	-	-
		<b>Other (R '000)</b>									-	-	-	-
		<i>Number of HH receiving this type of FBS</i>									-	-	-	-
		<b>Total cost of FBS - Refuse Removal for informal settlements</b>		129,599,599	129,599,599	-	-	-	-	-	-	129,599,599	142,022,540	155,922,731

**BUF Buffalo City - Supporting Table SB6 Adjustments Budget - funding measurement - 24 January 2023**

Description	Ref	MFMA section	2018/19	2019/20	2020/21	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	1,167,646	1,357,578	1,126,078	1,305,637	1,408,452	1,413,452	1,381,410	1,840,670
Cash + investments at the yr end less applications - R'000	2	18(1)b	1,071,477	765,108	974,245	1,579,912	1,461,083	1,324,592	1,852,528	2,645,104
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)	545,273	(107,774)	686,271	734,866	709,626	597,824	757,856	762,292
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0.100691654	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%	20.9%	23.7%	17.2%	17.1%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	107.8%	104.7%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	34.6%	4.0%	4.2%	50.0%	41.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				102.0%	100.8%	100.8%	100.5%	100.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	24.4%	21.5%	27.0%	35.6%	35.6%	35.6%	30.8%	11.3%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	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%	2.0%	1.9%	1.8%
Asset renewal % of capital budget	14	20(1)(vi)	9.9%	21.0%	13.4%	17.3%	20.5%	20.5%	12.5%	15.0%



## BUF Buffalo City - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24 January 2023

Description	Ref	Budget Year 2021/22						Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		<b>1,016,016</b>	<b>1,038,324</b>	-	-	-	-	<b>1,038,324</b>	<b>1,063,335</b>	<b>1,088,861</b>
Local Government Equitable Share		936,811	936,811					936,811	989,074	983,479
Metro Informal Settlement partnership grant	3	6,873	5,248					5,248	7,522	7,071
Expanded Public Works Programme Integrated Grant for Municipalities		7,300	7,300					7,300	-	-
Infrastructure Skills Development Grant [Schedule 5B]		10,350	10,350					10,350	11,500	12,000
Local Government Financial Management Grant [Schedule 5B]		1,000	924					924	1,000	1,000
Public Transport Network Grant [Schedule 5B]			-					-	-	-
RSC Levy Replacement			-					-	-	-
Urban Settlement Development Grant		44,741	49,133					49,133	44,785	75,441
Municipal Human Settlement Capacity Grant			-					-	-	-
Integrated City Development Grant		8,941	8,941					8,941	9,454	9,870
Neighbourhood Development Partnership Grant			19,617					19,617		
<b>Provincial Government:</b>		<b>114,952</b>	<b>220,686</b>	-	-	-	-	<b>220,686</b>	<b>117,410</b>	<b>118,188</b>
Capacity Building		-	-					-	-	-
Housing		-	-					-	-	-
Human Settlement Development	4	99,082	204,816					204,816	100,113	100,113
Libraries; Archives and Museums		15,870	15,870					15,870	17,297	18,075
Emergency Housing Grant								-	-	-
Other transfers and grants [insert description]	5							-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]								-	-	-
<b>Other grant providers:</b>		<b>36,568</b>	<b>15,886</b>	-	-	-	-	<b>15,886</b>	<b>10,535</b>	<b>-</b>
Local Government Water and Related Service SETA		-	-					-	-	-
European Union		36,568	15,505					15,505	10,535	-
Salaida / Gavle		-	381					381	-	-
City of Oldenburg		-	-					-	-	-
Unspecified		-	-					-	-	-
<b>Total Operating Transfers and Grants</b>	6	<b>1,167,537</b>	<b>1,274,896</b>	-	-	-	-	<b>1,274,896</b>	<b>1,191,280</b>	<b>1,207,049</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		<b>732,499</b>	<b>707,259</b>	-	-	-	-	<b>707,259</b>	<b>756,203</b>	<b>758,778</b>

Description	Ref	Budget Year 2021/22						Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>R thousands</b>										
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	13,964				-	13,964	20,000	
Informal Settlement Upgrading Partnership Grant		259,385	233,010				-	233,010	274,600	
Public Transport Network Grant [Schedule 5B]		-	-				-	-	-	
Urban Settlement Development Grant [Schedule 4B]		454,964	450,572				-	450,572	451,381	
Local Government Financial Management Grant [Schedule 5B]		-	76				-	76	-	
Other capital transfers [insert description]							-	-	-	
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	
Human Settlement Development							-	-		
Road Infrastructure							-	-		
Specify (Add grant description)							-	-		
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	
<i>Finance and Admin</i>							-	-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	
<i>[insert description]</i>							-	-		
<b>Total Capital Transfers and Grants</b>	6	<b>732,499</b>	<b>707,259</b>	-	-	-	-	<b>707,259</b>	<b>756,203</b>	<b>758,778</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		<b>1,900,035</b>	<b>1,982,155</b>	-	-	-	-	<b>1,982,155</b>	<b>1,947,483</b>	<b>1,965,827</b>

## BUF Buffalo City - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 24 January 2023

Description	Ref	Budget Year 2021/22							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2022/23	2023/24
<b>R thousands</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>1,016,016</b>	<b>1,038,324</b>	-	-	-	-	<b>1,038,324</b>	<b>1,063,335</b>	<b>1,088,861</b>
Local Government Equitable Share		936,811	936,811					936,811	989,074	983,479
Metro Informal Settlement partnership grant		6,873	5,248					5,248	7,522	7,071
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		7,300	7,300					7,300	-	-
Infrastructure Skills Development Grant [Schedule 5B]		10,350	10,350					10,350	11,500	12,000
Local Government Financial Management Grant [Schedule 5B]		1,000	924					924	1,000	1,000
Public Transport Network Grant [Schedule 5B]								-	-	-
RSC Levy Replacement								-	-	-
Urban Settlement Development Grant		44,741	49,133					49,133	44,785	75,441
Municipal Human Settlement Capacity Grant								-	-	-
Integrated City Development Grant		8,941	8,941					8,941	9,454	9,870
Neighbourhood Development Partnership Grant			19,617					19,617		
<b>Provincial Government:</b>		<b>114,952</b>	<b>220,686</b>	-	-	-	-	<b>220,686</b>	<b>117,410</b>	<b>118,188</b>
Capacity Building		-	-					-	-	-
Housing		-	-					-	-	-
Human Settlement Development		99,082	204,816					204,816	100,113	100,113
Libraries; Archives and Museums		15,870	15,870					15,870	17,297	18,075
Emergency Housing Grant		-	-					-	-	-
Other transfers and grants [insert description]								-	-	-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
[insert description]								-	-	-
<b>Other grant providers:</b>		<b>36,568</b>	<b>15,886</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,886</b>	<b>10,535</b>	<b>-</b>
Local Government Water and Related Service SETA		-	-					-	-	-
European Union		36,568	15,505					15,505	10,535	-
Salaida / Gavle		-	381					381	-	-
City of Oldenburg		-	-					-	-	-
Unspecified		-	-					-	-	-
Unspecified		-	-					-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>1,167,537</b>	<b>1,274,896</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,274,896</b>	<b>1,191,280</b>	<b>1,207,049</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>732,499</b>	<b>707,259</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>707,259</b>	<b>756,203</b>	<b>758,778</b>

Description	Ref	Budget Year 2021/22							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2022/23	2023/24
<b>R thousands</b>										
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	13,964				-	13,964	20,000	28,700
Informal Settlement Upgrading Partnership Grant		259,385	233,010				-	233,010	274,600	287,485
Public Transport Network Grant [Schedule 5B]			-				-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		454,964	450,572				-	450,572	451,381	442,593
Local Government Financial Management Grant [Schedule 5B]			76				-	76	-	-
Other capital transfers [insert description]							-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Human Settlement Development							-	-		
Specify (Add grant description)							-	-		
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Finance and Admin							-	-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
<b>Total capital expenditure of Transfers and Grants</b>		<b>732,499</b>	<b>707,259</b>	-	-	-	-	<b>707,259</b>	<b>756,203</b>	<b>758,778</b>
<b>Total capital expenditure of Transfers and Grants</b>		<b>1,900,035</b>	<b>1,982,155</b>	-	-	-	-	<b>1,982,155</b>	<b>1,947,483</b>	<b>1,965,827</b>

BUF Buffalo City - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 24 January 2023

Description	Ref	Budget Year 2021/22						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>R thousands</b>										
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-				-	-	-	-
Current year receipts		1,016,016	1,038,324				-	1,038,324	1,063,335	1,088,861
<b>Conditions met - transferred to revenue</b>		<b>1,016,016</b>	<b>1,038,324</b>	-	-	-	-	<b>1,038,324</b>	<b>1,063,335</b>	<b>1,088,861</b>
Conditions still to be met - transferred to liabilities		-	-				-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-				-	-	-	-
Current year receipts		114,952	220,686				-	220,686	117,410	118,188
<b>Conditions met - transferred to revenue</b>		<b>114,952</b>	<b>220,686</b>	-	-	-	-	<b>220,686</b>	<b>117,410</b>	<b>118,188</b>
Conditions still to be met - transferred to liabilities		-	-				-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-				-	-	-	-
Current year receipts		-	-				-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-				-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-				-	-	-	-
Current year receipts		36,568	15,886				-	15,886	10,535	-
<b>Conditions met - transferred to revenue</b>		<b>36,568</b>	<b>15,886</b>	-	-	-	-	<b>15,886</b>	<b>10,535</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-				-	-	-	-
<b>Total operating transfers and grants revenue</b>		<b>1,167,537</b>	<b>1,274,896</b>	-	-	-	-	<b>1,274,896</b>	<b>1,191,280</b>	<b>1,207,049</b>
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-				-	-	-	-
Current year receipts		732,499	707,259				-	707,259	756,203	758,778
<b>Conditions met - transferred to revenue</b>		<b>732,499</b>	<b>707,259</b>	-	-	-	-	<b>707,259</b>	<b>756,203</b>	<b>758,778</b>
Conditions still to be met - transferred to liabilities		-	-				-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-				-	-	-	-
Current year receipts		-	-				-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-				-	-	-	-
<b>District Municipality:</b>										



BUF Buffalo City - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 24 January 2023

Description	Ref	Budget 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	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>Cash transfers to other municipalities</b>												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>												
<i>Ts_O_M_Municipal Entity</i>	2	36,568	15,505						-	15,505	10,535	-
<i>Ts_C_M_Municipal Entity</i>		-	7,122						-	7,122	-	-
<i>Ts_O_M_Municipal Entity</i>		48,469	48,469						-	48,469	50,892	53,182
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		<b>85,037</b>	<b>71,096</b>	-	-	-	-	-	-	<b>71,096</b>	<b>61,427</b>	<b>53,182</b>
<b>Cash transfers to other Organs of State</b>												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organisations</b>												
<i>Sponsored Events ( Tourism Prog)</i>	4	-	-						-	-	-	-
<i>Hh Oth Trans: Housing - People Hous Proc</i>		-	-						-	-	-	-
<i>Hh Oth Trans: Housing - Proj Linked Supp</i>		-	-						-	-	-	-
<i>Mdantsane Sharing Houses Dispute</i>		-	-						-	-	-	-
<i>Supply Desc</i>		-	-						-	-	-	-
<i>Duncan Village Redev. Programme</i>		-	-						-	-	-	-
<i>Social Welfare Grants</i>		-	-						-	-	-	-
<i>Vip Toilets</i>		-	-						-	-	-	-
<i>Art Centre Subsidy</i>		220	220						-	220	220	220
<i>Buffalo City Development Agency</i>		-	-						-	-	-	-
<i>Business And Entrepreneurial Support Pro</i>		-	-						-	-	-	-
<i>Community Safety And Security</i>		-	-						-	-	-	-
<i>Elderly Support Programme</i>		-	-						-	-	-	-
<i>Environmental Manag &amp; Land Use Managemen</i>		-	-						-	-	-	-
<i>Hh Oth Trans: Bursaries Non Employee</i>		4,792	4,792						-	4,792	4,792	4,792
<i>Hh Oth Trans: Housing - People Hous Proc</i>		-	-						-	-	-	-
<i>Hh Oth Trans: Housing - Relocat Ass Supp</i>		-	-						-	-	-	-
<i>Hh Ssp Soc Ass: Grant In Aid</i>		-	-						-	-	-	-





Description	Ref	Budget 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
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>Non-cash transfers to other Organs of State</b>												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organisations</b>												
<i>Vip Toilets</i>	4	-	-						-	-	-	-
<i>Agriculture &amp; Rural Development Support</i>		300	300						-	300	400	-
<i>Agriculture &amp; Rural Support-Mechani</i>		150	150						-	150	250	-
<i>Aquaponics</i>		200	200						-	200	200	-
<i>Art Centres Operations</i>		-	-						-	-	800	900
<i>Creative Industry Recovery Supp Progr</i>		-	-						-	-	-	1,000
<i>Development Of Master Plan</i>		-	-						-	-	-	-
<i>Dipping Tanks - Ward 40</i>		900	900						-	900	900	-
<i>Fencing Arable Lands</i>		500	500						-	500	500	-
<i>Food Security Programme</i>		200	200						-	200	200	-
<i>Hh Oth Trans: Rural Dev - Impr Food Prod</i>		600	600						-	600	700	-
<i>Investment Centre</i>		500	500						-	500	500	-
<i>Leisure Tourism Development - Inland</i>		500	500						-	500	1,000	1,000
<i>Livestock Improvement -Goats</i>		-	-						-	-	-	-
<i>Livestock Improvement -Procurement Lives</i>		700	700						-	700	700	-
<i>Piggery &amp; Poultry - Ward 24</i>		-	-						-	-	-	-
<i>Piggery &amp; Poultry - Ward 32</i>		-	-						-	-	-	-
<i>Piggery &amp; Poultry - Ward 36</i>		-	-						-	-	-	-
<i>Piggery &amp; Poultry - Ward 37</i>		-	-						-	-	-	-
<i>Piggery &amp; Poultry - Ward 40</i>		300	300						-	300	300	-
<i>Piggery &amp; Poultry - Ward 45</i>		-	-						-	-	-	-
<i>Teen Entrepreneur Programme</i>		-	-						-	-	-	-
<i>Tract &amp; Implem Maint -Dipping Tanks</i>		-	-						-	-	-	-
<i>Tract &amp; Implem Maint -Irrigation Scheme</i>		-	-						-	-	-	-
<i>Tractor &amp; Implements Maintenance -Collec</i>		-	65						-	65	-	-
<i>[insert description]</i>			(665)						-	(665)	-	-
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		4,850	4,250	-	-	-	-	-	-	4,250	6,450	2,900
<b>TOTAL NON-CASH TRANSFERS</b>	5	4,850	4,250	-	-	-	-	-	-	4,250	6,450	2,900
<b>TOTAL TRANSFERS</b>		161,059	150,632	-	-	-	-	-	-	150,632	139,049	127,254

Summary of remuneration	Ref	Budget Year 2021/22									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>R thousands</b>											
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		47,524	36,539						-	36,539	-23.1%
Pension and UIF Contributions		4,769	3,524						-	3,524	-26.1%
Medical Aid Contributions		2,311	1,666						-	1,666	-27.9%
Motor Vehicle Allowance			-						-	-	
Cellphone Allowance		3,129	4,110						-	4,110	
Housing Allowances		2,712	10,333						-	10,333	
Other benefits and allowances		16,104	8,872						-	8,872	
<b>Sub Total - Councillors</b>		<b>76,550</b>	<b>65,045</b>						-	<b>65,045</b>	<b>-15.0%</b>
<b>% increase</b>			<b>(0)</b>							<b>-</b>	
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		13,179	11,419						-	11,419	-13.4%
Pension and UIF Contributions		2,271	2,126						-	2,126	-6.4%
Medical Aid Contributions		396	337						-	337	-14.9%
Overtime		-	-						-	-	
Performance Bonus		-	-						-	-	
Motor Vehicle Allowance		2,788	2,424						-	2,424	-13.1%
Cellphone Allowance		353	298						-	298	-15.6%
Housing Allowances		3,141	2,638						-	2,638	
Other benefits and allowances		92	85						-	85	
Payments in lieu of leave		-	-						-	-	
Long service awards		-	-						-	-	
Post-retirement benefit obligations	5								-	-	
<b>Sub Total - Senior Managers of Municipality</b>		<b>22,220</b>	<b>19,328</b>						-	<b>19,328</b>	<b>-13.0%</b>
<b>% increase</b>			<b>(0)</b>							<b>-</b>	
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		1,580,835	1,525,538						-	1,525,538	-3.5%
Pension and UIF Contributions		281,797	297,056						-	297,056	5.4%
Medical Aid Contributions		136,039	113,349						-	113,349	-16.7%
Overtime		145,793	153,631						-	153,631	5.4%
Performance Bonus		120,126	122,625						-	122,625	
Motor Vehicle Allowance		36,774	37,936						-	37,936	3.2%
Cellphone Allowance		4,387	4,296						-	4,296	-2.1%
Housing Allowances		14,148	8,301						-	8,301	
Other benefits and allowances		81,927	86,929						-	86,929	
Payments in lieu of leave		2,907	41,830						-	41,830	1339.1%
Long service awards		31,333	34,959						-	34,959	11.6%

Summary of remuneration	Ref	Budget Year 2021/22									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Post-retirement benefit obligations	5	47,316	67,662						-	67,662	43.0%
<b>Sub Total - Other Municipal Staff</b>		<b>2,483,383</b>	<b>2,494,113</b>	-	-	-	-	-	-	<b>2,494,113</b>	<b>0.4%</b>
<b>% increase</b>											
<b>Total Parent Municipality</b>		<b>2,582,153</b>	<b>2,578,485</b>	-	-	-	-	-	-	<b>2,578,485</b>	<b>-0.1%</b>
<b>Board Members of Entities</b>											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>% increase</b>											
<b>Senior Managers of Entities</b>											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>% increase</b>											
<b>Other Staff of Entities</b>											
Basic Salaries and Wages									-	-	

Summary of remuneration	Ref	Budget Year 2021/22									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		2,582,153	2,578,485	-	-	-	-	-	-	2,578,485	-0.1%
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>		2,505,603	2,513,441	-	-	-	-	-	-	2,513,441	0.3%

BUF Buffalo City - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 24 January 2023

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 01 - Directorate - Executive Support Services		-	-	-	-	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	(337)	24,693	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	228,754	459,404	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	348,333	4,344,206	4,740,834	5,060,218
Vote 07 - Directorate - Spatial Planning And Development		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 & Emergency Services		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 & Agriculture		2,408	2,302	2,240	2,470	3,341	8,418	2,837	5,894	13,827	5,299	5,209	40,420	94,666	90,111	89,940
Vote 11 - Directorate - Solid Waste, Environmental & Natural Resources		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 & Communities		26	155	169	312	368	(2,383)	31,162	3,668	3,668	3,668	3,668	5,782	50,264	49,194	58,356
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
<b>Total Revenue by Vote</b>		<b>1,047,149</b>	<b>491,450</b>	<b>787,605</b>	<b>603,888</b>	<b>582,999</b>	<b>1,125,100</b>	<b>629,947</b>	<b>489,341</b>	<b>943,933</b>	<b>699,109</b>	<b>564,657</b>	<b>941,497</b>	<b>8,906,674</b>	<b>9,437,226</b>	<b>10,065,603</b>
<b>Expenditure by Vote</b>																
Vote 01 - Directorate - Executive Support Services		18,065	14,585	23,356	22,583	26,412	22,479	19,322	20,286	20,799	21,556	25,096	44,994	279,534	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	7,968	146,503	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	120,995	253,764	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	55,173	783,001	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	15,828	249,361	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	182,016	4,566,092	4,950,955	5,404,707
Vote 07 - Directorate - Spatial Planning And Development		17,092	22,216	32,281	30,778	30,161	32,013	22,878	20,243	21,456	21,381	21,032	(18,337)	253,194	296,634	304,263
Vote 08 - Directorate - Health / Public Safety & Emergency Services		32,483	35,738	38,920	39,699	36,063	39,998	36,733	37,002	41,197	37,680	37,732	90,583	503,830	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 & Agriculture		4,162	27,862	4,241	5,963	5,864	6,416	41,535	10,561	10,019	10,726	9,098	8,948	145,394	131,667	138,391
Vote 11 - Directorate - Solid Waste, Environmental & Natural Resources		31,898	53,174	47,611	58,350	48,902	54,270	47,968	53,328	53,328	53,328	53,328	151,313	706,797	623,874	646,209
Vote 12 - Directorate - Sport, Recreation & Communities		30,083	39,973	37,420	44,052	36,172	44,005	35,003	31,129	31,129	31,129	31,129	30,156	421,379	477,533	499,129
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
<b>Total Expenditure by Vote</b>		<b>624,519</b>	<b>901,240</b>	<b>701,312</b>	<b>725,639</b>	<b>712,923</b>	<b>706,080</b>	<b>647,353</b>	<b>621,443</b>	<b>657,190</b>	<b>658,230</b>	<b>663,802</b>	<b>689,119</b>	<b>8,308,850</b>	<b>8,679,370</b>	<b>9,303,311</b>
<b>Surplus/ (Deficit)</b>		<b>422,630</b>	<b>(409,790)</b>	<b>86,293</b>	<b>(121,751)</b>	<b>(129,924)</b>	<b>419,020</b>	<b>(17,406)</b>	<b>(132,102)</b>	<b>286,743</b>	<b>40,879</b>	<b>(99,145)</b>	<b>252,378</b>	<b>597,824</b>	<b>757,856</b>	<b>762,292</b>

BUF Buffalo City - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 24 January 2023

Description - Standard classification	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		431,901	409,010	146,672	158,218	164,799	494,341	156,391	163,573	345,355	204,065	181,070	269,853	3,125,248	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	(80)	25,397	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		29,712	13,715	22,771	23,435	21,217	40,833	68,925	27,777	116,165	62,975	44,173	244,646	716,347	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	11,918	17,030	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	228,754	459,404	360,824	431,319
Health		-	6	15	-	10	-	(19)	3	3	3	3	12	35	37	40
<b>Economic and environmental services</b>		953	853	1,761	3,927	25,649	29,227	32,907	15,878	26,778	31,161	20,467	56,719	246,281	272,863	173,736
Planning and development		953	853	1,760	1,277	6,903	2,141	4,843	5,078	14,914	9,386	6,180	25,697	79,983	86,974	107,593
Road transport		-	-	1	2,651	18,746	27,086	28,065	10,800	11,864	21,775	14,287	31,023	166,298	185,889	66,143
Environmental protection		0	(0)	0	(0)	-	-	-	-	-	-	-	(0)	-	-	-
<b>Trading services</b>		582,175	65,569	614,160	415,838	367,992	552,281	368,885	276,219	441,807	395,609	313,738	329,858	4,724,131	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	440,441	2,468,520	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	(177,878)	1,082,932	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	54,746	626,456	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
<b>Other</b>		2,408	2,302	2,240	2,470	3,341	8,418	2,837	5,894	13,827	5,299	5,209	40,420	94,666	90,111	89,940
<b>Total Revenue - Functional</b>		<b>1,047,149</b>	<b>491,450</b>	<b>787,605</b>	<b>603,888</b>	<b>582,999</b>	<b>1,125,100</b>	<b>629,947</b>	<b>489,341</b>	<b>943,933</b>	<b>699,109</b>	<b>564,657</b>	<b>941,497</b>	<b>8,906,674</b>	<b>9,437,226</b>	<b>10,065,603</b>
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		124,195	180,004	132,963	124,258	142,923	131,919	120,193	136,810	136,294	150,712	146,030	111,967	1,638,270	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	50,308	417,334	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	61,262	1,210,781	1,309,125	1,374,627
Internal audit		632	873	929	941	879	755	919	886	980	1,012	951	397	10,154	14,522	15,059
<b>Community and public safety</b>		78,913	97,471	96,849	110,284	93,798	107,519	91,081	103,436	110,888	106,164	105,470	246,893	1,348,766	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	16,511	169,648	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	17,752	379,170	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	89,587	496,427	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	120,995	253,764	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	2,046	49,757	43,310	43,741
<b>Economic and environmental services</b>		50,577	93,386	92,432	99,200	93,777	106,820	78,687	52,253	57,270	55,451	54,193	(327,774)	506,271	758,560	804,913
Planning and development		8,344	8,737	22,725	19,146	18,058	19,838	15,718	13,680	14,199	14,366	14,109	(14,635)	154,284	198,160	205,676
Road transport		42,233	84,649	69,706	80,054	75,719	86,982	62,969	38,573	43,071	41,086	40,084	(313,140)	351,987	560,400	599,237
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		366,672	502,517	374,826	385,935	376,561	353,406	315,857	318,383	342,719	335,177	349,011	649,086	4,670,149	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	38,610	2,593,090	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	421,433	1,117,356	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	43,406	422,699	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	145,637	537,004	441,993	456,819
<b>Other</b>		4,162	27,862	4,241	5,963	5,864	6,416	41,535	10,561	10,019	10,726	9,098	8,948	145,394	131,667	138,391
<b>Total Expenditure - Functional</b>		<b>624,519</b>	<b>901,240</b>	<b>701,312</b>	<b>725,639</b>	<b>712,923</b>	<b>706,080</b>	<b>647,353</b>	<b>621,443</b>	<b>657,190</b>	<b>658,230</b>	<b>663,802</b>	<b>689,119</b>	<b>8,308,850</b>	<b>8,679,370</b>	<b>9,303,311</b>
<b>Surplus/ (Deficit) 1.</b>		<b>422,630</b>	<b>(409,790)</b>	<b>86,293</b>	<b>(121,751)</b>	<b>(129,924)</b>	<b>419,020</b>	<b>(17,406)</b>	<b>(132,102)</b>	<b>286,743</b>	<b>40,879</b>	<b>(99,145)</b>	<b>252,378</b>	<b>597,824</b>	<b>757,856</b>	<b>762,292</b>



## BUF Buffalo City - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 24 January 2023

Description	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		260,955	170,374	119,766	131,639	132,952	132,726	132,703	136,804	132,198	138,233	141,251	205,163	1,834,764	1,963,198	2,120,253
Service charges - electricity revenue		170,050	92,628	292,745	178,741	177,300	167,955	170,243	140,865	166,696	191,821	199,101	424,192	2,372,338	2,578,392	2,807,869
Service charges - water revenue		118,877	(90,104)	253,106	160,068	111,340	118,352	110,585	38,780	101,688	77,331	23,617	(227,933)	795,708	868,117	947,984
Service charges - sanitation revenue		45,873	37,294	38,879	36,649	41,208	36,436	36,941	37,996	36,188	46,016	25,909	27,672	447,060	485,060	527,261
Service charges - refuse revenue		31,294	31,810	35,023	31,856	31,642	31,910	31,835	30,663	30,663	30,663	30,663	19,932	367,954	399,230	433,963
Rental of facilities and equipment		1,544	1,635	1,593	2,038	1,880	1,717	1,998	1,811	2,072	1,623	1,267	1,781	20,959	22,636	24,560
Interest earned - external investments		2,449	2,357	3,109	2,794	3,836	92	2,472	2,009	1,055	2,182	1,957	5,710	30,022	37,103	38,216
Interest earned - outstanding debtors		10,762	11,216	10,768	11,943	14,567	15,344	16,072	13,031	10,693	12,824	12,788	(24,313)	115,696	118,471	128,541
Dividends received													-	-	-	-
Fines, penalties and forfeits		562	1,286	860	925	537	932	838	1,061	1,392	2,333	3,001	7,680	21,407	23,120	25,085
Licences and permits		583	523	1,315	742	1,221	1,747	807	802	2,620	1,502	1,366	5,607	18,835	20,341	22,070
Agency services		1,360	4,047	(3,619)	(1,865)	2,238	2,382	810	328	2,313	2,415	5,103	23,559	39,070	42,195	45,782
Transfers and subsidies		390,137	(1,299)	10,371	8,363	16,738	336,176	44,363	24,243	196,692	60,358	36,482	152,273	1,274,896	1,191,280	1,207,049
Other revenue		12,638	229,683	12,558	11,197	11,635	228,754	11,573	11,116	209,056	40,613	19,109	62,774	860,706	931,879	978,191
Gains		65	-	-	-	-	-	-	-	-	-	-	(65)	-	-	-
<b>Total Revenue</b>		<b>1,047,149</b>	<b>491,450</b>	<b>776,473</b>	<b>575,091</b>	<b>547,094</b>	<b>1,074,524</b>	<b>561,239</b>	<b>439,507</b>	<b>893,326</b>	<b>607,914</b>	<b>501,612</b>	<b>684,035</b>	<b>8,199,415</b>	<b>8,681,023</b>	<b>9,306,825</b>
<b>Expenditure By Type</b>																
Employee related costs		192,642	204,605	197,535	213,585	216,129	221,445	199,803	208,276	224,655	209,721	212,129	210,011	2,510,534	2,635,402	2,776,431
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	8,445	65,045	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	510,177	1,385,422	1,088,861	1,176,021
Depreciation & asset impairment		94,639	169,891	138,525	135,686	127,263	140,451	89,551	53,082	53,735	53,614	53,759	(608,916)	501,278	683,351	710,101
Finance charges		1,889	1,889	1,828	1,810	1,752	1,810	1,704	(2,474)	(2,649)	(2,554)	(2,609)	18,289	20,685	130,643	215,126
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	209,405	1,922,261	2,208,472	2,426,228
Inventory consumed		23,297	3,527	43,026	46,446	24,627	35,123	19,238	28,357	28,658	28,554	26,266	62,599	369,719	425,387	449,237
Contracted services		14,906	38,625	50,773	62,849	76,378	65,280	47,434	60,601	79,460	72,352	68,397	152,430	789,486	770,586	797,795
Transfers and subsidies		2,469	23,287	2,120	5,792	12,142	4,390	41,356	8,448	10,512	9,114	12,510	18,492	150,632	139,049	127,254
Other expenditure		53,227	69,310	48,995	31,947	45,480	36,465	39,076	39,674	24,513	54,561	42,352	106,187	591,788	517,089	540,239
Losses		-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	-	-
<b>Total Expenditure</b>		<b>624,519</b>	<b>901,240</b>	<b>701,312</b>	<b>725,639</b>	<b>712,923</b>	<b>706,080</b>	<b>647,353</b>	<b>621,443</b>	<b>657,190</b>	<b>658,230</b>	<b>663,802</b>	<b>689,119</b>	<b>8,308,850</b>	<b>8,679,370</b>	<b>9,303,311</b>
<b>Surplus/(Deficit)</b>		<b>422,630</b>	<b>(409,790)</b>	<b>75,161</b>	<b>(150,548)</b>	<b>(165,829)</b>	<b>368,445</b>	<b>(86,114)</b>	<b>(181,935)</b>	<b>236,137</b>	<b>(50,317)</b>	<b>(162,190)</b>	<b>(5,084)</b>	<b>(109,435)</b>	<b>1,653</b>	<b>3,514</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	11,131	28,797	35,707	50,576	68,708	49,833	50,607	91,196	63,045	257,660	707,259	756,203	758,778
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	198	-	-	-	-	-	-	(198)	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>422,630</b>	<b>(409,790)</b>	<b>86,293</b>	<b>(121,751)</b>	<b>(129,924)</b>	<b>419,020</b>	<b>(17,406)</b>	<b>(132,102)</b>	<b>286,743</b>	<b>40,879</b>	<b>(99,145)</b>	<b>252,378</b>	<b>597,824</b>	<b>757,856</b>	<b>762,292</b>

Monthly cash flows	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		394,008	124,135	105,612	114,548	92,755	104,165	95,819	91,670	113,978	110,480	122,054	108,674	1,577,897	1,688,350	1,855,222
Service charges - electricity revenue		127,682	156,149	160,967	186,396	155,264	187,981	198,281	164,631	171,740	169,654	178,107	184,013	2,040,864	2,217,417	2,456,885
Service charges - water revenue		45,805	65,099	44,454	68,206	47,083	48,589	45,462	70,041	78,632	63,701	40,901	66,335	684,309	746,581	829,486
Service charges - sanitation revenue		27,100	27,385	29,121	35,759	32,594	34,011	29,939	36,160	24,718	21,629	33,885	52,170	384,472	417,152	461,353
Service charges - refuse		19,616	23,384	25,285	31,964	26,590	30,450	22,168	40,579	22,190	20,039	32,860	21,316	316,440	343,338	379,717
Rental of facilities and equipment		1,307	1,084	1,541	1,731	1,294	1,393	2,002	1,431	1,397	1,425	1,687	1,731	18,025	19,467	21,490
Interest earned - external investments		3,437	3,312	3,715	3,004	2,531	2,228	2,722	3,293	3,377	3,103	2,762	(3,463)	30,022	37,103	38,216
Interest earned - outstanding debtors		3,609	4,138	7,722	6,070	22,324	14,204	7,772	4,079	6,054	6,008	5,923	12,437	100,338	101,885	112,474
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		902	1,250	1,236	1,800	1,019	1,700	708	1,655	1,104	1,543	1,946	3,547	18,410	19,883	21,950
Licences and permits		432	1,717	1,131	1,894	1,221	1,695	1,157	1,574	44	1,725	1,840	4,404	18,835	20,341	22,070
Agency services		2,763	2,445	2,334	4,728	2,555	5,621	6,795	3,809	2,483	2,682	1,746	1,108	39,070	42,195	45,782
Transfers and Subsidies - Operational		284,014	153,137	5,302	1,343	3,461	152,334	186,061	72,110	301,714	1,453	2,182	111,784	1,274,896	1,191,280	1,207,049
Other revenue		35,641	98,174	35,556	34,199	144,871	94,941	49,004	84,497	82,785	38,538	59,512	102,987	860,706	931,879	978,191
<b>Cash Receipts by Source</b>		<b>946,315</b>	<b>661,410</b>	<b>423,975</b>	<b>491,642</b>	<b>533,562</b>	<b>679,311</b>	<b>647,890</b>	<b>575,528</b>	<b>810,218</b>	<b>441,982</b>	<b>485,407</b>	<b>667,044</b>	<b>7,364,284</b>	<b>7,776,872</b>	<b>8,429,885</b>
<b>Other Cash Flows by Source</b>																
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	-	(25,239)	707,259	756,203	758,778
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	35,311	35,311	723,990	866,770
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>1,103,974</b>	<b>688,164</b>	<b>423,975</b>	<b>494,497</b>	<b>693,262</b>	<b>704,595</b>	<b>667,300</b>	<b>776,639</b>	<b>945,863</b>	<b>446,061</b>	<b>485,407</b>	<b>677,116</b>	<b>8,106,855</b>	<b>9,257,065</b>	<b>10,055,433</b>
<b>Cash Payments by Type</b>																
Employee related costs		205,125	208,204	247,288	219,104	215,098	217,928	231,377	209,359	204,535	208,151	208,458	200,951	2,575,579	2,715,932	2,861,309
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	14,768	-	-	15,005	-	-	14,794	-	-	(23,882)	20,685	130,643	215,126
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	137,783	1,922,261	2,208,472	2,426,228
Acquisitions - water & other inventory	3	39,040	36,510	40,842	39,743	44,327	35,020	39,906	32,091	22,681	18,175	21,566	(179)	369,719	425,387	449,237
Contracted services		46,302	20,757	38,687	63,661	96,477	88,539	22,167	18,811	258,094	31,263	35,183	69,544	789,486	770,586	797,795
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		20,351	6,363	221	5,080	6,035	6,325	20,479	49,828	8,412	9,674	13,779	4,084	150,632	139,049	127,254
Other expenditure		35,306	39,729	43,390	41,452	40,240	69,579	44,741	36,270	19,972	30,141	40,015	150,952	591,788	517,089	540,239
<b>Cash Payments by Type</b>		<b>591,051</b>	<b>596,932</b>	<b>542,563</b>	<b>488,463</b>	<b>557,086</b>	<b>564,561</b>	<b>503,429</b>	<b>482,243</b>	<b>669,678</b>	<b>423,022</b>	<b>461,868</b>	<b>539,252</b>	<b>6,420,150</b>	<b>6,907,158</b>	<b>7,417,189</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		14,252	71,082	74,172	195,058	136,785	204,633	123,404	95,322	115,326	158,042	208,909	200,075	1,597,061	2,207,494	2,115,932
Repayment of borrowing		-	-	9,784	-	-	19,431	-	-	10,228	-	-	6,070	45,512	66,640	63,052
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>605,304</b>	<b>668,014</b>	<b>626,519</b>	<b>683,521</b>	<b>693,872</b>	<b>788,624</b>	<b>626,833</b>	<b>577,565</b>	<b>795,232</b>	<b>581,064</b>	<b>670,777</b>	<b>745,397</b>	<b>8,062,723</b>	<b>9,181,292</b>	<b>9,596,173</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>498,671</b>	<b>20,149</b>	<b>(202,544)</b>	<b>(189,024)</b>	<b>(609)</b>	<b>(84,029)</b>	<b>40,467</b>	<b>199,074</b>	<b>150,631</b>	<b>(135,003)</b>	<b>(185,370)</b>	<b>(68,281)</b>	<b>44,131</b>	<b>75,773</b>	<b>459,260</b>
Cash/cash equivalents at the month/year beginning:		1,369,320	1,867,991	1,888,141	1,685,596	1,496,572	1,495,963	1,411,934	1,452,401	1,651,475	1,802,106	1,667,103	1,481,733	1,369,320	1,413,452	1,489,225
Cash/cash equivalents at the month/year end:		1,867,991	1,888,141	1,685,596	1,496,572	1,495,963	1,411,934	1,452,401	1,651,475	1,802,106	1,667,103	1,481,733	1,413,452	1,413,452	1,489,225	1,948,485



BUF Buffalo City - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 24 January 2023

Description - Municipal Vote	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																	
<b>Multi-year expenditure appropriation</b>	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)	4,179	3,927	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	86,945	235,846	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	91,776	209,980	255,214	226,028	
Vote 05 - Directorate - Corporate Services		-	-	2	712	763	-	513	911	935	1,483	1,029	4,853	11,201	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	159,448	729,975	1,303,039	1,235,302	
Vote 07 - Directorate - Spatial Planning And Development		-	925	2,998	9,868	3,213	6,416	1,764	11,600	11,620	11,594	11,655	69,865	141,519	121,841	167,617	
Vote 08 - Directorate - Health / Public Safety & Emergency Services		-	87	-	1,669	1,046	991	106	1,178	986	991	2,131	5,754	14,940	29,181	16,000	
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Directorate - Economic Development & Agencies		-	5,956	2,043	9,378	10,777	6,671	15,462	11,849	11,841	12,687	12,201	83,380	182,246	157,100	87,350	
Vote 11 - Directorate - Solid Waste, Environmental & Health Management		-	1,160	933	237	322	87	372	2,177	2,177	2,177	2,177	3,708	15,526	30,519	26,500	
Vote 12 - Directorate - Sport, Recreation & Community Development		216	915	10,695	1,845	5,984	5,751	891	3,519	3,519	3,519	3,519	5,139	45,513	45,070	23,950	
Vote 13 - [NAME OF VOTE 13]													-	-	-	-	
Vote 14 - [NAME OF VOTE 14]													-	-	-	-	
Vote 15 - [NAME OF VOTE 15]													-	-	-	-	
<b>Capital Multi-year expenditure sub-total</b>	3	<b>20,467</b>	<b>31,078</b>	<b>54,487</b>	<b>77,408</b>	<b>127,084</b>	<b>187,565</b>	<b>48,409</b>	<b>132,619</b>	<b>133,434</b>	<b>134,267</b>	<b>134,235</b>	<b>516,008</b>	<b>1,597,061</b>	<b>2,207,494</b>	<b>2,115,932</b>	
<b>Single-year expenditure appropriation</b>																	
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 Services														-	-	-	
Vote 09 - Directorate - Municipal Services														-	-	-	
Vote 10 - Directorate - Economic Development & Agencies														-	-	-	
Vote 11 - Directorate - Solid Waste, Environmental & Health Management														-	-	-	
Vote 12 - Directorate - Sport, Recreation & Community Development														-	-	-	
Vote 13 - [NAME OF VOTE 13]														-	-	-	
Vote 14 - [NAME OF VOTE 14]														-	-	-	
Vote 15 - [NAME OF VOTE 15]														-	-	-	
<b>Capital single-year expenditure sub-total</b>	3	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Capital Expenditure</b>	2	<b>20,467</b>	<b>31,078</b>	<b>54,487</b>	<b>77,408</b>	<b>127,084</b>	<b>187,565</b>	<b>48,409</b>	<b>132,619</b>	<b>133,434</b>	<b>134,267</b>	<b>134,235</b>	<b>516,008</b>	<b>1,597,061</b>	<b>2,207,494</b>	<b>2,115,932</b>	

## BUF Buffalo City - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 24 January 2023

Description	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		20,251	240	342	4,569	23,214	56,728	3,126	9,465	10,470	10,456	9,717	126,292	274,869	299,144	258,628
Executive and council		-	-	59	804	3,447	-	694	1,627	2,626	2,558	1,810	6,047	19,673	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	120,245	255,196	294,314	257,628
Internal audit													-	-	-	-
<b>Community and public safety</b>		216	11,586	19,993	5,450	14,940	30,157	6,672	28,564	28,373	28,377	29,518	97,271	301,117	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	1,622	16,587	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	4,600	34,884	21,520	10,200
Public safety		-	87	-	418	805	868	106	873	682	686	1,827	4,879	11,232	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	86,945	235,846	259,600	331,585
Health		-	1,160	-	105	92	-	198	447	447	447	447	(775)	2,567	1,000	1,000
<b>Economic and environmental services</b>		-	4,953	11,408	39,221	52,460	70,222	17,739	43,037	43,037	43,037	43,037	129,267	497,419	503,676	325,572
Planning and development		-	686	2,998	9,717	1,812	5,105	781	8,038	8,038	8,038	8,038	52,609	105,858	91,841	136,617
Road transport		-	4,267	8,410	29,504	50,648	65,117	16,958	35,000	35,000	35,000	35,000	76,658	391,561	411,836	188,956
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	8,344	20,701	18,790	25,694	23,788	5,411	39,703	39,712	39,709	39,763	79,798	341,411	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	27,165	124,009	151,823	138,611
Water management		-	-	3,188	7,648	7,845	9,137	2,383	8,129	8,129	8,129	8,129	55,007	117,723	167,950	274,055
Waste water management		-	-	445	1,414	3,721	7,094	2,543	20,101	20,101	20,101	20,101	(6,400)	89,220	563,430	633,680
Waste management		-	-	933	-	-	-	-	1,375	1,375	1,375	1,375	4,026	10,459	28,169	24,500
<b>Other</b>		-	5,956	2,043	9,378	10,777	6,671	15,462	11,849	11,841	12,687	12,201	83,380	182,246	157,100	87,350
<b>Total Capital Expenditure - Functional</b>		20,467	31,078	54,487	77,408	127,084	187,565	48,409	132,619	133,434	134,267	134,235	516,008	1,597,061	2,207,494	2,115,932

## BUF Buffalo City - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 24 January 2023

Description	Ref	Budget Year 2021/22								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		<b>612,218</b>	<b>500,289</b>	-	-	-	-	-	-	<b>500,289</b>	<b>646,491</b>	<b>753,013</b>
Roads Infrastructure		71,700	96,764	-	-	-	-	-	-	96,764	55,175	78,200
Roads		71,700	96,764	-	-	-	-	-	-	96,764	55,175	78,200
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		28,860	32,731	-	-	-	-	-	-	32,731	21,300	30,210
Drainage Collection		28,860	32,731	-	-	-	-	-	-	32,731	21,300	30,210
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		80,772	82,144	-	-	-	-	-	-	82,144	122,541	91,521
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		80,772	82,144	-	-	-	-	-	-	82,144	122,541	91,521
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		343,056	224,563	-	-	-	-	-	-	224,563	366,996	466,232
Dams and Weirs		9,500	203	-	-	-	-	-	-	203	8,000	8,000
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		8,500	9,711	-	-	-	-	-	-	9,711	4,000	4,000
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		6,500	0	-	-	-	-	-	-	0	10,000	17,000
Bulk Mains		23,500	8,306	-	-	-	-	-	-	8,306	60,875	159,500
Distribution		13,500	24,120	-	-	-	-	-	-	24,120	26,719	23,400
Distribution Points		97,525	37,496	-	-	-	-	-	-	37,496	120,100	121,325
PRV Stations		4,788	15,547	-	-	-	-	-	-	15,547	4,576	-
Capital Spares		179,243	129,180	-	-	-	-	-	-	129,180	132,725	133,007
Sanitation Infrastructure		84,830	61,422	-	-	-	-	-	-	61,422	77,980	86,850
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		60,800	45,197	-	-	-	-	-	-	45,197	55,450	71,850





Description	Ref	Budget Year 2021/22								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
<b>Other assets</b>		<b>47,300</b>	<b>46,922</b>	-	-	-	-	-	-	46,922	<b>44,369</b>	<b>59,000</b>
Operational Buildings		<b>6,300</b>	<b>10,502</b>	-	-	-	-	-	-	<b>10,502</b>	<b>30,169</b>	<b>22,000</b>
<i>Municipal Offices</i>		4,100	5,472	-	-	-	-	-	-	5,472	17,669	5,000
<i>Pay/Enquiry Points</i>		2,000	0	-	-	-	-	-	-	0	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	7,000	7,000
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	5,029	-	-	-	-	-	-	5,029	5,000	10,000
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		200	0	-	-	-	-	-	-	0	500	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Housing		<b>41,000</b>	<b>36,420</b>	-	-	-	-	-	-	<b>36,420</b>	<b>14,200</b>	<b>37,000</b>
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		41,000	36,420	-	-	-	-	-	-	36,420	14,200	37,000
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
<b>Intangible Assets</b>		<b>7,500</b>	<b>14,098</b>	-	-	-	-	-	-	<b>14,098</b>	<b>4,000</b>	<b>1,000</b>
Servitudes									-	-		
Licences and Rights		<b>7,500</b>	<b>14,098</b>	-	-	-	-	-	-	<b>14,098</b>	<b>4,000</b>	<b>1,000</b>
<i>Water Rights</i>									-	-		
<i>Effluent Licenses</i>									-	-		
<i>Solid Waste Licenses</i>									-	-		
<i>Computer Software and Applications</i>		7,500	14,098	-	-	-	-	-	-	14,098	4,000	1,000
<i>Load Settlement Software Applications</i>									-	-		
<i>Unspecified</i>									-	-		
<b>Computer Equipment</b>		<b>2,300</b>	<b>3,985</b>	-	-	-	-	-	-	<b>3,985</b>	-	<b>400</b>
Computer Equipment		2,300	3,985	-	-	-	-	-	-	3,985	-	400
<b>Furniture and Office Equipment</b>		<b>21,079</b>	<b>22,070</b>	-	-	-	-	-	-	<b>22,070</b>	<b>8,581</b>	<b>10,200</b>
Furniture and Office Equipment		21,079	22,070	-	-	-	-	-	-	22,070	8,581	10,200
<b>Machinery and Equipment</b>		<b>27,048</b>	<b>32,256</b>	-	-	-	-	-	-	<b>32,256</b>	<b>34,400</b>	<b>23,000</b>

Description	Ref	Budget Year 2021/22								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Machinery and Equipment		27,048	32,256	-	-	-	-	-	-	32,256	34,400	23,000
<b>Transport Assets</b>		<b>45,263</b>	<b>16,589</b>	-	-	-	-	-	-	<b>16,589</b>	<b>35,000</b>	<b>21,000</b>
Transport Assets		45,263	16,589	-	-	-	-	-	-	16,589	35,000	21,000
<b>Land</b>		<b>21,000</b>	<b>24,358</b>	-	-	-	-	-	-	<b>24,358</b>	<b>15,000</b>	<b>15,000</b>
Land		21,000	24,358	-	-	-	-	-	-	24,358	15,000	15,000
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	<b>815,909</b>	<b>683,096</b>	-	-	-	-	-	-	<b>683,096</b>	<b>834,942</b>	<b>916,863</b>





Description	Ref	Budget Year 2021/22								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
<b>Community Assets</b>		<b>5,150</b>	<b>6,002</b>	-	-	-	-	-	-	6,002	<b>11,600</b>	<b>8,300</b>
Community Facilities		5,000	4,435	-	-	-	-	-	-	4,435	8,500	7,800
Halls									-	-		

Description	Ref	Budget Year 2021/22								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations									-	-		
Museums									-	-		
Galleries		5,000	3,000	-	-	-	-	-	-	3,000	8,500	7,800
Theatres		-	1,435	-	-	-	-	-	-	1,435	-	-
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Parks									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares									-	-		
Sport and Recreation Facilities		150	1,567	-	-	-	-	-	-	1,567	3,100	500
Indoor Facilities									-	-		
Outdoor Facilities		150	1,567	-	-	-	-	-	-	1,567	3,100	500
Capital Spares									-	-		
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		



Description	Ref	Budget Year 2021/22								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Transport Assets</b>		-	539	-	-	-	-	-	-	539	-	-
Transport Assets			539	-	-	-	-	-	-	539		
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
<b>Total Capital Expenditure on renewal of existing assets <i>to be adjusted</i></b>	1	312,511	326,767	-	-	-	-	-	-	326,767	275,420	318,167





Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Libraries		456	559	-	-	-	-	-	-	559	456	461
Cemeteries/Crematoria		1,201	5,305	-	-	-	-	-	-	5,305	1,201	1,213
Police										-		
Purls		1,378	1,841	-	-	-	-	-	-	1,841	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	2,364	-	-	-	-	-	-	2,364	1,722	1,739
Indoor Facilities										-		
Outdoor Facilities		1,722	2,364	-	-	-	-	-	-	2,364	1,722	1,739
Capital Spares										-		
<b>Heritage assets</b>		<b>9</b>	<b>8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>9</b>	<b>9</b>
Monuments										-		
Historic Buildings										-		
Works of Art										-		
Conservation Areas										-		
Other Heritage		9	8	-	-	-	-	-	-	8	9	9
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating										-		
Improved Property										-		
Unimproved Property										-		
Non-revenue Generating										-		
Improved Property										-		
Unimproved Property										-		
<b>Other assets</b>		<b>29,282</b>	<b>28,112</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6)</b>	<b>(6)</b>	<b>28,106</b>	<b>29,282</b>	<b>29,575</b>
Operational Buildings		29,282	28,112	-	-	-	-	(6)	(6)	28,106	29,282	29,575
Municipal Offices		24,981	24,042	-	-	-	-	1	1	24,043	24,981	25,230
Pay/Enquiry Points		3,945	3,772	-	-	-	-	(7)	(7)	3,765	3,945	3,984
Building Plan Offices										-		
Workshops		357	298	-	-	-	-	-	-	298	357	360
Yards										-		
Stores										-		
Laboratories										-		
Training Centres										-		

Description	Ref	Budget Year 2021/22								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Manufacturing Plant</i>									-	-		
<i>Depots</i>									-	-		
<i>Capital Spares</i>									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>									-	-		
<i>Social Housing</i>									-	-		
<i>Capital Spares</i>									-	-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
<b>Intangible Assets</b>		653	0	-	-	-	-	-	-	0	653	660
Servitudes									-	-		
Licences and Rights		653	0	-	-	-	-	-	-	0	653	660
<i>Water Rights</i>									-	-		
<i>Effluent Licenses</i>									-	-		
<i>Solid Waste Licenses</i>									-	-		
<i>Computer Software and Applications</i>		653	0	-	-	-	-	-	-	0	653	660
<i>Load Settlement Software Applications</i>									-	-		
<i>Unspecified</i>									-	-		
<b>Computer Equipment</b>		1,181	425	-	-	-	-	-	-	425	1,181	1,192
Computer Equipment		1,181	425	-	-	-	-	-	-	425	1,181	1,192
<b>Furniture and Office Equipment</b>		7,826	4,264	-	-	-	-	-	-	4,264	7,826	7,904
Furniture and Office Equipment		7,826	4,264	-	-	-	-	-	-	4,264	7,826	7,904
<b>Machinery and Equipment</b>		149,881	150,779	-	-	-	-	(594)	(594)	150,185	149,881	151,380
Machinery and Equipment		149,881	150,779	-	-	-	-	(594)	(594)	150,185	149,881	151,380
<b>Transport Assets</b>		29,266	24,141	-	-	-	-	-	-	24,141	29,266	29,559
Transport Assets		29,266	24,141	-	-	-	-	-	-	24,141	29,266	29,559
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	407,609	404,441	-	-	-	-	(3,000)	(3,000)	401,441	407,609	411,686





Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Solid Waste Infrastructure		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										-	-	-
<b>Community Assets</b>		<b>52,184</b>	<b>52,183</b>	-	-	-	-	-	-	52,183	<b>54,428</b>	<b>56,877</b>
Community Facilities		49,017	49,016	-	-	-	-	-	-	49,016	51,124	53,425
Halls		15,208	15,208							15,208	15,862	16,575
Centres										-	-	-
Crèches		13,270	13,269							13,269	13,841	14,463
Clinics/Care Centres		1,988	1,988							1,988	2,073	2,167
Fire/Ambulance Stations		2,723	2,723							2,723	2,840	2,968
Testing Stations		1,286	1,286							1,286	1,341	1,402
Museums										-	-	-
Galleries										-	-	-
Theatres										-	-	-

Description	Ref	Budget Year 2021/22								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Libraries</i>		2,296	2,296						-	2,296	2,395	2,503
<i>Cemeteries/Crematoria</i>		3,654	3,654						-	3,654	3,811	3,983
<i>Police</i>									-	-		
<i>Purls</i>									-	-		
<i>Public Open Space</i>		3,022	3,022						-	3,022	3,152	3,294
<i>Nature Reserves</i>		104	104						-	104	108	113
<i>Public Ablution Facilities</i>		504	504						-	504	526	549
<i>Markets</i>									-	-		
<i>Stalls</i>		3,150	3,150						-	3,150	3,285	3,433
<i>Abattoirs</i>									-	-		
<i>Airports</i>									-	-		
<i>Taxi Ranks/Bus Terminals</i>		1,811	1,811						-	1,811	1,889	1,974
<i>Capital Spares</i>		-	-						-	-	-	-
<b>Sport and Recreation Facilities</b>		<b>3,167</b>	<b>3,167</b>	-	-	-	-	-	-	<b>3,167</b>	<b>3,303</b>	<b>3,452</b>
<i>Indoor Facilities</i>									-	-		
<i>Outdoor Facilities</i>		3,167	3,167						-	3,167	3,303	3,452
<i>Capital Spares</i>									-	-		
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>									-	-		
<i>Historic Buildings</i>									-	-		
<i>Works of Art</i>									-	-		
<i>Conservation Areas</i>									-	-		
<i>Other Heritage</i>									-	-		
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
<b>Other assets</b>		<b>26,521</b>	<b>26,521</b>	-	-	-	-	-	-	<b>26,521</b>	<b>27,661</b>	<b>28,906</b>
<i>Operational Buildings</i>		<b>24,013</b>	<b>24,013</b>	-	-	-	-	-	-	<b>24,013</b>	<b>25,046</b>	<b>26,173</b>
<i>Municipal Offices</i>		23,763	23,763						-	23,763	24,785	25,900
<i>Pay/Enquiry Points</i>		150	150						-	150	157	164
<i>Building Plan Offices</i>									-	-		
<i>Workshops</i>		34	34						-	34	36	38
<i>Yards</i>									-	-		
<i>Stores</i>		66	66						-	66	69	72
<i>Laboratories</i>									-	-		
<i>Training Centres</i>									-	-		

Description	Ref	Budget Year 2021/22								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Manufacturing Plant</i>									-	-		
<i>Depots</i>									-	-		
<i>Capital Spares</i>									-	-		
Housing		2,508	2,508	-	-	-	-	-	-	2,508	2,615	2,733
<i>Staff Housing</i>		610	610						-	610	636	665
<i>Social Housing</i>		1,898	1,898						-	1,898	1,980	2,069
<i>Capital Spares</i>									-	-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
<b>Intangible Assets</b>		901	901	-	-	-	-	-	-	901	939	982
Servitudes									-	-		
Licences and Rights		901	901	-	-	-	-	-	-	901	939	982
<i>Water Rights</i>									-	-		
<i>Effluent Licenses</i>									-	-		
<i>Solid Waste Licenses</i>									-	-		
<i>Computer Software and Applications</i>		901	901						-	901	939	982
<i>Load Settlement Software Applications</i>		-	-						-	-	-	-
<i>Unspecified</i>		-	-						-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		
<b>Furniture and Office Equipment</b>		10,758	10,842	-	-	-	-	-	-	10,842	11,220	11,725
Furniture and Office Equipment		10,758	10,842						-	10,842	11,220	11,725
<b>Machinery and Equipment</b>		5,081	5,000	-	-	-	-	-	-	5,000	5,299	5,538
Machinery and Equipment		5,081	5,000						-	5,000	5,299	5,538
<b>Transport Assets</b>		31,976	31,973	-	-	-	-	-	-	31,973	33,351	34,851
Transport Assets		31,976	31,973						-	31,973	33,351	34,851
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
<b>Total Depreciation to be adjusted</b>	1	648,178	788,898	-	-	-	-	(46,900)	(46,900)	741,998	683,351	710,101



Description	Ref	Budget Year 2021/22								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
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										-		
<b>Community Assets</b>		<b>89,444</b>	<b>160,596</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160,596</b>	<b>135,350</b>	<b>50,150</b>
Community Facilities		34,744	42,596	-	-	-	-	-	-	42,596	80,900	25,750
Halls		5,500	4,831	-	-	-	-	-	-	4,831	11,000	7,000
Centres		2,000	1,971	-	-	-	-	-	-	1,971	5,000	2,000
Crèches										-		
Clinics/Care Centres										-		
Fire/Ambulance Stations										-		
Testing Stations		1,500	595	-	-	-	-	-	-	595	1,000	1,000
Museums										-		
Galleries										-		
Theatres										-		



Description	Ref	Budget Year 2021/22								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		5,700	4,792	-	-	-	-	-	-	4,792	8,070	1,000
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		1,500	850	-	-	-	-	-	-	850	1,000	1,000
Transport Assets		1,500	850	-	-	-	-	-	-	850	1,000	1,000
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		400	400	-	-	-	-	-	-	400	400	600
Zoo's, Marine and Non-biological Animals		400	400	-	-	-	-	-	-	400	400	600
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	673,972	587,198	-	-	-	-	-	-	587,198	1,097,133	880,901



BUF Buffalo City - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 24 January 2023

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2021/22		Budget Year +1 2022/23		Budget Year +2 2023/24	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
<b>R thousands</b>																	
<b>Parent municipality:</b>																	
<i>List all capital projects grouped by Function</i>																	
Administrative And Corporate Support	Employee Performance Management System		NEW	ive and development-orient	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-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	-
Administrative And Corporate Support	Office Furn And Equipment (Directorate)		NEW	ive and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	313	-	-	-	-
Administrative And Corporate Support	Office Furn And Equipment (Directorate)		NEW	ive and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	1,330	1,330	-	-
Administrative And Corporate Support	Scanners		NEW	ive and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	500	-	-	-	-	-
Administrative And Corporate Support	Scanners C/O		NEW	ive and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	-	769	1,400	1,400	-	-
Asset Management	Acquire Erp Sys (Asset Manag Sys Procur		NEW	ive and development-orient	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	5,000	-	-	-	-
Asset Management	Erp System (Asset Man System Procurem Sy		NEW	ive and development-orient	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	10,726	1,100	1,100	-	-
Asset Management	Asset Replacements - Insurance		NEW	ive and development-orient	Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	4,967	-	-	-	-
Cemeteries, Funeral Parlours And Crematori	Coast Cemetrie (Cambridge Crematorium) 2		UPGRADING	onsive and sustainable s	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	435	-	-	-	-
Cemeteries, Funeral Parlours And Crematori	Coast Cemeteries (Cambridge Crematorium)		UPGRADING	onsive and sustainable s	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Cemeteries, Funeral Parlours And Crematori	Development Of Cemeteries-Coastal		UPGRADING	onsive and sustainable s	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,829	-	-	-	-
Cemeteries, Funeral Parlours And Crematori	Development Of Cemeteries-Coastal		UPGRADING	onsive and sustainable s	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Cemeteries, Funeral Parlours And Crematori	Development Of Cemeteries-Inland		UPGRADING	onsive and sustainable s	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	1,000	-	-	-	-
Cemeteries, Funeral Parlours And Crematori	Development Of Cemeteries-Inland		UPGRADING	onsive and sustainable s	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Cemeteries, Funeral Parlours And Crematori	Development Of Cemeteries-Midland		UPGRADING	onsive and sustainable s	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	870	-	-	-	-
Cemeteries, Funeral Parlours And Crematori	Development Of Cemeteries-Midland		UPGRADING	onsive and sustainable s	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
Cemeteries, Funeral Parlours And Crematori	Inland Cemeteries (Kwt / Clubview)		UPGRADING	onsive and sustainable s	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	494	500	500	500	500
Cemeteries, Funeral Parlours And Crematori	Inland Cemeteries (Phakamisa)		UPGRADING	onsive and sustainable s	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	340	-	-	-	-
Cemeteries, Funeral Parlours And Crematori	Inland Cemeteries (Phakamisa)		UPGRADING	onsive and sustainable s	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Cemeteries, Funeral Parlours And Crematori	Inland Cemeteries (Zwellitsha)		UPGRADING	onsive and sustainable s	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	387	500	500	500	500
Cemeteries, Funeral Parlours And Crematori	Inland Cemeteries (Zwellitsha)		UPGRADING	onsive and sustainable s	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Cemeteries, Funeral Parlours And Crematori	Midlands Cemeteries (Fort Jackson)		UPGRADING	onsive and sustainable s	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	200	-	-	-	-	-
Cemeteries, Funeral Parlours And Crematori	Midlands Cemeteries (Fort Jackson)		UPGRADING	onsive and sustainable s	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
Cemeteries, Funeral Parlours And Crematori	Midlands Cemeteries (Mtsotsi Cemetery)		UPGRADING	onsive and sustainable s	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	500	435	-	-	-	-
Cemeteries, Funeral Parlours And Crematori	Plant And Equipment (Cemeteries)		NEW	onsive and sustainable s	Growth		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Cemeteries, Funeral Parlours And Crematori	Plant And Equipment (Cemeteries)		NEW	onsive and sustainable s	Growth		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	200	110	-	-	-	-
Community Halls And Facilities	Construction Of Caretakers Cottage Nu10		UPGRADING	ive and development-orient	Inclusion and Access		Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
Community Halls And Facilities	Construction Of Gesini Hall		UPGRADING	ive and development-orient	Inclusion and Access		Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Community Halls And Facilities	Construction Of Gesini Hall		UPGRADING	ive and development-orient	Inclusion and Access		Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,500	2,158	-	-	-	-
Community Halls And Facilities	Construction Of Nu 3 Hall Ward 14		UPGRADING	ive and development-orient	Inclusion and Access		Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
Community Halls And Facilities	Construction Of Nu 3 Hall Ward 14		UPGRADING	ive and development-orient	Inclusion and Access		Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
Community Halls And Facilities	Development Of C/Halls & Facilities		UPGRADING	ive and development-orient	Inclusion and Access		Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	1,739	95,989	95,989	86,521	86,521
Community Halls And Facilities	Development Of C/Halls & Facilities		UPGRADING	ive and development-orient	Inclusion and Access		Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	132,725	132,725	133,007	133,007
Community Halls And Facilities	Development Of C/Halls & Facilities		UPGRADING	ive and development-orient	Inclusion and Access		Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	700	-	-	-	-
Community Halls And Facilities	Development Of Community Halls		UPGRADING	ive and development-orient	Inclusion and Access		Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Community Halls And Facilities	Finalisation Of Nompumelelo Hall		UPGRADING	ive and development-orient	Inclusion and Access		Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	2,000	2,000	2,000	2,000
Community Halls And Facilities	Upgr & Refurb Exist C/Halls & Facilities		UPGRADING	ive and development-orient	Inclusion and Access		Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	-	-	5,000	5,000	2,000	2,000
Community Halls And Facilities	Nompumelelo Hall C/O		UPGRADING	ive and development-orient	Inclusion and Access		Centres	Centres	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	2,500	2,500	1,000	1,000
Community Halls And Facilities	Upgr & Refurb Exist C/Halls & Facilities		UPGRADING	ive and development-orient	Inclusion and Access		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	-	-	-	-	-	-
Community Halls And Facilities	Upgr & Refurb Exist C/Halls & Facilities		UPGRADING	ive and development-orient	Inclusion and Access		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	2,000	1,200	-	-	-	-
Community Halls And Facilities	Halls-Tools And Equipment		NEW	ive and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	-	-	-	-	-	-
Community Halls And Facilities	Halls-Tools And Equipment		NEW	ive and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	100	100	-	-	-	-
Community Halls And Facilities	Halls-Tools And Equipment C/O		NEW	ive and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	-	57	-	-	-	-
Community Halls And Facilities	Development Of C/Halls & Facilities		NEW	ive and development-orient	Growth		Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Community Parks (Including Nurseries)	Fencing And Stabilisat Of Beaches Facil		RENEWAL	nd healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Community Parks (Including Nurseries)	Pilot Blue Flag Beach - Gonub/Kidd Beach		RENEWAL	nd healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Community Parks (Including Nurseries)	Refurbishment & Upgrading Of Facilities		RENEWAL	nd healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	1,600	500	500	500	500
Community Parks (Including Nurseries)	Stabilisation Of Sand Dunes		RENEWAL	nd healthy life for all South	Inclusion and Access		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	ive and development-orient	Inclusion and Access		Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	100	100	100	100
Community Parks (Including Nurseries)	Upgra & Devel Of Community Parks - Coast		UPGRADING	ive and development-orient	Inclusion and Access		Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	500	-	-	-	-
Community Parks (Including Nurseries)	Upgra & Devel Of Community Parks - Inlan		UPGRADING	ive and development-orient	Inclusion and Access		Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	359	-	-	-	-
Community Parks (Including Nurseries)	Upgrade And Devel Of Comm Parks -Kwt.2		UPGRADING	ive and development-orient	Inclusion and Access		Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	500	500	-	-	-
Community Parks (Including Nurseries)	Grass Cutting Equipment		NEW	ive and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	-	-	-	-	-	-
Community Parks (Including Nurseries)	Grass Cutting Equipment		NEW	ive and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	200	200	4,000	4,000	1,000	1,000
Community Parks (Including Nurseries)	Grass Cutting Equipment		NEW	ive and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	200	200	-	-	-	-
Community Parks (Including Nurseries)	Grass Cutting Equipment C/O		NEW	ive and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	-	211	-	-	-	-
Community Parks (Including Nurseries)	Plant - Beaches		NEW	ive and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	100	-	-	-	-
Community Parks (Including Nurseries)	Beaches		UPGRADING	nd healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	400	400	-	-	-	-
Community Parks (Including Nurseries)	Refurbishment Of Nature Reserve(Boardwalk		UPGRADING	nd healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	200	200	-	-	-	-
Community Parks (Including Nurseries)	Berlin Depot		UPGRADING	ive and development-orient	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	100	100	-	-	-	-
Community Parks (Including Nurseries)	Nu 6 Mdantsane Depot		UPGRADING	ive and development-orient	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	5,000	5,000	-	-
Community Parks (Including Nurseries)	Nu 6 Mdantsane Depot		UPGRADING	ive and development-orient	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	100	100	8,000	8,000	-	-
Community Parks (Including Nurseries)	Nu 6 Mdantsane Depot C/O		UPGRADING	ive and development-orient	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	287	-	-	-	-
Community Parks (Including Nurseries)	Nursery James Pears Parks		UPGRADING	ive and development-orient	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	500	500	1,000	1,000	
Community Parks (Including Nurseries)	Upgra & Devel Of Community Parks - Midl		UPGRADING	ive and development-orient	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-orient	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000	-	-	-	-
Community Parks (Including Nurseries)	Upgrading And Devel Of Comm Parks - In		UPGRADING	ive and development-orient	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	1,000	-	-	-	-
Community Parks (Including Nurseries)	Plant - Nature Reserve		NEW	nd healthy life for all South	Growth		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	-	-	-	-	-
Disaster Management	Disaster Management: Event Safety Equipm		NEW	ive and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	-	-	-	-	-	-
Disaster Management	P-Crin Machinery & Equip		NEW	ive and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	-	1,482	-	-	-	-
Disaster Management	Radio Network		NEW	ive and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	-	-	17,000	17,000	5,000	5,000
Disaster Management	Radio Network C/O (Over Budget)		NEW	ive and development-orient													





Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2021/22		Budget Year +1 2022/23		Budget Year +2 2023/24	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Finance	Smart Metering Water Solutions		NEW	and responsive economic and development-oriented	Growth		Water Supply Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	0	144,016	1,500	1,500	1,000	1,000
Finance	Smart Metering Water Solutions To Be Ins		NEW	and responsive economic and development-oriented	Growth		Water Supply Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	71,227	0	1,000	1,000	1,000	1,000
Finance	Computers For Interns		NEW	and responsive economic and development-oriented	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	0	76	4,000	4,000	0	0
Finance	Back-Up Generators		NEW	and responsive economic and development-oriented	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	0	800	0	0	0	0
Finance	Office Furn & Equipment (Directorate)		NEW	and responsive economic and development-oriented	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	875	875	500	500
Finance	Office Furn & Equipment (Directorate) C/		NEW	and responsive economic and development-oriented	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	0	0	0	0	0	0
Finance	Acquire Erp Sys (Asset Manag Sys Procur		NEW	and responsive economic and development-oriented	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	5,000	0	0	0	0	0
Finance	Cost Reflective Tariff Structure		NEW	and responsive economic and development-oriented	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	2,500	0	0	0	0	0
Finance	Erp System (Asset Man System Procurem Sy		NEW	and responsive economic and development-oriented	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	0	0	0	0	0	0
Finance	Indigent Management System		NEW	and responsive economic and development-oriented	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	0	2,500	0	0	0	0
Finance	Asset Replacements - Insurance		NEW	and responsive economic and development-oriented	Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	0	0	0	0	0	0
Finance	Asset Replacements - Insurance		NEW	and responsive economic and development-oriented	Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	5,000	33	0	0	0	0
Finance	Asset Replacements - Insurance C/O - Fle		NEW	and responsive economic and development-oriented	Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	0	0	0	0	0	0
Finance	Munifin Payment Hall Upgrading		UPGRADING	and responsive economic and development-oriented	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	0	0	0	0	0	0
Finance	Rehabilitation Of Cash Offices		UPGRADING	and responsive economic and development-oriented	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	0	1,212	0	0	0	0
Finance	Alterations Of Zone 11 Building Erf2460		NEW	and responsive economic and development-oriented	Growth		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	0	2,000	0	0	0	0
Finance	Constr Of Off Accom -Customer Care Offic		NEW	and responsive economic and development-oriented	Growth		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,000	0	200	200	200	200
Finance	Constr Of Accom -C/Care Office-Midla		NEW	and responsive economic and development-oriented	Growth		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	0	3,357	500	500	2,000	2,000
Finance	Construct Off Accom -Cust Care Office-Mi		NEW	and responsive economic and development-oriented	Growth		Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	0	0	10,500	10,500	0	0
Fire Fighting And Protection	Refurbish & Rehab - Fire Infrastructure		RENEWAL	and responsive economic and development-oriented	Inclusion and Access		Community Facilities	Fire/Ambulance Stations	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	0	0	6,000	6,000	0	0
Fire Fighting And Protection	Refurbishment Of Fire Stations		RENEWAL	and responsive economic and development-oriented	Inclusion and Access		Community Facilities	Fire/Ambulance Stations	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	0	0	10,000	10,000	0	0
Fire Fighting And Protection	Refurbish & Rehab - Fire Infrastructure		RENEWAL	and responsive economic and development-oriented	Governance		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	0	0	539	5,000	5,000	0
Fire Fighting And Protection	Fire Equipment		NEW	and responsive economic and development-oriented	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	0	0	438	1,750	1,750	0
Fire Fighting And Protection	Fire Equipment		NEW	and responsive economic and development-oriented	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	200	200	0	0	0	0
Fire Fighting And Protection	Fire Engines Procured C/O		NEW	and responsive economic and development-oriented	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	0	0	0	0	0	0
Fire Fighting And Protection	Fire Equipment C/O		NEW	and responsive economic and development-oriented	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	0	0	1,000	1,000	75	75
Fire Fighting And Protection	Furniture & Equipment Berlin Fire Statio		NEW	and responsive economic and development-oriented	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	0	0	500	500	500	500
Fire Fighting And Protection	Fire Engines Procured		NEW	and responsive economic and development-oriented	Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	0	6,108	6,500	6,500	5,000	5,000
Fire Fighting And Protection	Fire Engines Procured		NEW	and responsive economic and development-oriented	Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	6,500	6,500	500	500	500	500
Fire Fighting And Protection	P-Cnin Transport Assets		NEW	and responsive economic and development-oriented	Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	0	0	50	50	50	50
Fire Fighting And Protection	New Fire Station - Berlin Ward 45		UPGRADING	and responsive economic and development-oriented	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	0	0	100	100	1,000	1,000
Fire Fighting And Protection	Refurbishment Of Fire Stations		UPGRADING	and responsive economic and development-oriented	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	0	0	5,000	5,000	5,000	5,000
Fire Fighting And Protection	Refurbishment Of Fire Stations		UPGRADING	and responsive economic and development-oriented	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	1,780	5,000	5,000	5,000	5,000
Fire Fighting And Protection	Refurbishment Of Fire Engines		UPGRADING	and responsive economic and development-oriented	Governance		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	1,500	850	5,000	5,000	5,000	5,000
Fire Fighting And Protection	New Fire Station - Berlin Ward 45		NEW	and responsive economic and development-oriented	Growth		Community Facilities	Fire/Ambulance Stations	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	4,000	1,604	5,000	5,000	5,000	5,000
Fleet Management	Bcm Fleet Plant Spec Equip & S/Waste Veh		NEW	and responsive economic and development-oriented	Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	0	0	5,000	5,000	5,000	5,000
Fleet Management	Bcm Fleet Plant Spec Equip & S/Waste Veh		NEW	and responsive economic and development-oriented	Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	25,000	10,000	5,000	5,000	5,000	5,000
Health Services	Acqui Parkhomes Nu6 Dep (Change Rooms)		RENEWAL	and responsive economic and development-oriented	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	0	0	5,000	5,000	5,000	5,000
Health Services	Refurb Nu 6 Mdantsane Off For Mun Health		RENEWAL	and responsive economic and development-oriented	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	2,000	2,000	5,000	5,000	5,000	5,000
Health Services	Air Monitoring Station C/O		UPGRADING	and responsive economic and development-oriented	Inclusion and Access		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	0	0	5,000	5,000	5,000	5,000
Health Services	Air Monitoring Station		UPGRADING	and responsive economic and development-oriented	Inclusion and Access		Community Facilities	Testing Stations	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	1,500	1,519	5,000	5,000	5,000	5,000
Health Services	Tools & Equipment		UPGRADING	and responsive economic and development-oriented	Inclusion and Access		Community Facilities	Testing Stations	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	0	200	1,000	1,000	5,000	5,000
Health Services	Acqui Fleet (Cherry Picker Trucks Etc)		NEW	and responsive economic and development-oriented	Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	0	0	1,000	1,000	10,000	10,000
Health Services	Vehicles Municipal Health Services		NEW	and responsive economic and development-oriented	Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	1,615	1,624	1,000	1,000	10,000	10,000
Housing	Reeston Phase 3 Stage 2 - Water 25%		NEW	and responsive economic and development-oriented	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	5,000	5,000	20,000	20,000
Housing	Reeston Phase 3 Stage 3 - Water		NEW	and responsive economic and development-oriented	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	0	0	0	0	0
Housing	Amalinda 179 Military Veterans- Water		NEW	and responsive economic and development-oriented	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	300	0	3,000	3,000	3,000	3,000
Housing	Amalinda Co- Op - Water - Isupp		NEW	and responsive economic and development-oriented	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	4,000	3,000	3,000	3,000	3,000
Housing	Berlin Lingelisha - Phase 1 - Water		NEW	and responsive economic and development-oriented	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		NEW	and responsive economic and development-oriented	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	250	1,000	1,000	500	500
Housing	Braelyn Ext 10 - Water - Isupp		NEW	and responsive economic and development-oriented	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	0	0	0	0
Housing	Breidbach Services Project-Water		NEW	and responsive economic and development-oriented	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	0	3,820	2,000	2,000	500	500
Housing	C Section And Triangular Site - San - Is		NEW	and responsive economic and development-oriented	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	0	0	3,000	3,000	2,500	2,500
Housing	C Section And Triangular Site - Water		NEW	and responsive economic and development-oriented	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	0	500	500	1,500	1,500
Housing	Cluster 1 - Water		NEW	and responsive economic and development-oriented	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,750	7,500	0	0	0	0
Housing	Cluster 2 - Water		NEW	and responsive economic and development-oriented	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,500	2,500	0	0	0	0
Housing	Cluster 3 - Water		NEW	and responsive economic and development-oriented	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	0	0	0	0	0
Housing	Cnip Victims Project Cambridge West - W		NEW	and responsive economic and development-oriented	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,000	1,000	0	0	0	0
Housing	D Hostel - Water		NEW	and responsive economic and development-oriented	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	0	0	0	0	0
Housing	Dimbaza S/Houses: Det Infra Invest- Sani		NEW	and responsive economic and development-oriented	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	0	0	0	0	0	0
Housing	Duncan Vill Comp/Site-Water		NEW	and responsive economic and development-oriented	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	75	0	0	0	0	0
Housing	Duncan Village Proper - Water		NEW	and responsive economic and development-oriented	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	0	0	0	0	0
Housing	East Bank Restitution - Water		NEW	and responsive economic and development-oriented	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	100	0	0	0	0
Housing	Ekuphumleni - Water		NEW	and responsive economic and development-oriented	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	0	0	0	0	0
Housing	Empilsweni - Water		NEW	and responsive economic and development-oriented	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000	1,000	0	0	0	0
Housing	Ethembeni - Water		NEW	and responsive economic and development-oriented	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	0	0	0	0	0
Housing	Ford Msimango - Sanitation - Isupp		NEW	and responsive economic and development-oriented	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	0	0	0	0	0	0
Housing	Ford Msimango - Water		NEW	and responsive economic and development-oriented	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	50	0	0	0	0	0
Housing	Ginsberg - Water		NEW	and responsive economic and development-oriented	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000	1,000	0	0	0	0
Housing	Ginsberg - Water - Isupp		NEW	and responsive economic and development-oriented	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	0	0	0	0
Housing	Hani Park - Water		NEW	and responsive economic and development-oriented	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000	400	0	0	0	0
Housing	Halani - Water		NEW	and responsive economic and development-oriented	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000	950	0	0	0	0
Housing	Ilitha Sportsfield - Water		NEW														











R thousands	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
													Budget Year 2021/22		Budget Year +1 2022/23		Budget Year +2 2023/24	
													Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
	Municipal Manager, Town Secretary And Chief	Scanner Maintenance P/A		NEW	ive and development-orient	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 Chief	Call Budgeting System Software		NEW	ive and development-orient	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	244	-	-	-	-
	Police Forces, Traffic And Street Parking Con	Ablution Facility - Mdantsane Traff Cent		NEW	ive and responsive economi	Growth		Sanitation Infrastructure	Toilet Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	700	12,000	12,000	-	-
	Police Forces, Traffic And Street Parking Con	Back-Up Generators		NEW	ive and development-orient	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 Con	Office Furn & Equipment (Directorate)		NEW	ive and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	227	184,636	184,636	-	-
	Police Forces, Traffic And Street Parking Con	Office Furn & Equipment (Directorate)		NEW	ive and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	500	500	-	-	-	-
	Police Forces, Traffic And Street Parking Con	Office Furn & Equipment (Directorate) C/		NEW	ive and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	60	15,000	15,000	-	-
	Police Forces, Traffic And Street Parking Con	Office Furn & Equipment (Directorate)C/O		NEW	ive and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	14,281	14,281	-	-
	Police Forces, Traffic And Street Parking Con	Closed Circuit Television Netw - Cctv C/		NEW	ive and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	-	-	-	-	-
	Police Forces, Traffic And Street Parking Con	Closed Circuit Television Network - Cctv		NEW	ive and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	1,014	3,000	3,000	-	-
	Police Forces, Traffic And Street Parking Con	Closed Circuit Television Network - Cctv		NEW	ive and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	1,000	1,250	-	-	-	-
	Police Forces, Traffic And Street Parking Con	Furniture & Equipment Law Enforcement Of		NEW	ive and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	4,000	4,000	4,000	4,000
	Police Forces, Traffic And Street Parking Con	Traffic And Law Enforcement Equip C/O		NEW	ive and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	-	-	-	-	-
	Police Forces, Traffic And Street Parking Con	Traffic And Law Enforcement Equipment		NEW	ive and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	819	-	-	-	-
	Police Forces, Traffic And Street Parking Con	Traffic And Law Enforcement Equipment		NEW	ive and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	-	-	-	-	-
	Police Forces, Traffic And Street Parking Con	Cattle/Animal Truck		NEW	ive and development-orient	Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	-	-	-	-	-
	Police Forces, Traffic And Street Parking Con	Law Enforcement Vehicles		NEW	ive and development-orient	Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	-	-	-	-	-
	Police Forces, Traffic And Street Parking Con	Specialised Vehicles Public Safety		NEW	ive and development-orient	Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	3,000	3,000	-	-	-	-
	Police Forces, Traffic And Street Parking Con	Refurb Law Enforcement Offices Taylor St		UPGRADING	ive and development-orient	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	-	-	-	-	-
	Police Forces, Traffic And Street Parking Con	Refurbishment Of Traffic Services Build		UPGRADING	ive and development-orient	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	Property Services	Orient Theatre Refurbishment		RENEWAL	ive and development-orient	Inclusion and Access		Community Facilities	Theatres	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	1,329	-	-	-	-
	Property Services	Scm Inventory Warehousing And Fencing		RENEWAL	ive and development-orient	Inclusion and Access		Community Facilities	Theatres	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	1,000	1,000	-	-
	Property Services	Buxton And Electricity House Refurbishme		RENEWAL	ive and development-orient	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	500	500	500	500
	Property Services	Buxton And Electricity House Refurbishme		RENEWAL	ive and development-orient	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	7,000	7,000	-	-	-	-
	Property Services	East London Mechanical Workshops Refurb		RENEWAL	ive and development-orient	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	Property Services	Orient Theatre Refurbishment		RENEWAL	ive and development-orient	Governance		Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	Property Services	Orient Theatre Refurbishment C/O		RENEWAL	ive and development-orient	Governance		Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	1,000	1,000	-	-
	Property Services	Fleet Street Fire Station Refurbishment		UPGRADING	ive and development-orient	Inclusion and Access		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	Property Services	Mdantsane Zone 6 Refurbishment C/O		UPGRADING	ive and development-orient	Inclusion and Access		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
	Property Services	Upgrading Of Duncan Village B Hostel		UPGRADING	ive and development-orient	Inclusion and Access		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	1,000	1,000	1,000	1,000
	Property Services	New A/Con Plant - Munifin-Á (One Plant)		NEW	ive and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	2,000	2,000	2,000	2,000
	Property Services	Alterations To Newly Purchased Building		UPGRADING	ive and development-orient	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	Property Services	East London Mechanical Workshops Refurb		UPGRADING	ive and development-orient	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	Property Services	Upgrading Of Electrical - Old Mutual		UPGRADING	ive and development-orient	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	3,000	3,000	1,500	1,500
	Property Services	Land Acquisition		UPGRADING	ive and development-orient	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	-	1,000	1,000	-	-
	Property Services	Refurbishment Of Acquired Building C/O		NEW	ive and development-orient	Growth		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	2,000	2,000	-	-
	Property Services	Fencing Of Acquired Land C/O		NEW	ive and development-orient	Growth		Operational Buildings	Yards	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	3,767	-	-	-	-
	Property Services	Land Acquisition		NEW	ive and development-orient	Growth		Operational Buildings	Yards	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	1,268	-	-	-	-
	Property Services	Land Acquisition & Buildings		NEW	ive and development-orient	Growth		Operational Buildings	Yards	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	-	25,000	25,000	30,000	30,000
	Property Services	Land Acquisition		NEW	ive and development-orient	Spatial Integration		Land	Land	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	21,000	27,767	-	-	-	-
	Recreational Facilities	Installation Of Security Alarms In 20 Ch		RENEWAL	ive and healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	50	50	-	-	-	-
	Recreational Facilities	Refurbishment Of Backpackers		RENEWAL	ive and healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	Recreational Facilities	Refurbishment Of Chalets		RENEWAL	ive and healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	Recreational Facilities	Building Of S/Pool At Gonubie Resort		UPGRADING	ive and healthy life for all South	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	-	10,000	10,000	-	-
	Recreational Facilities	Building S/Pool At Gonubie Resorts C/O		UPGRADING	ive and healthy life for all South	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	4,700	4,700	4,700	4,700
	Recreational Facilities	Constr Of Swimming Pool At Gonubie Resor		UPGRADING	ive and healthy life for all South	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	300	300	300	300
	Recreational Facilities	Demol & Constr Dinning Hall Gon Resorts		UPGRADING	ive and healthy life for all South	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	3	10,222	10,222	-	-
	Recreational Facilities	Purchase Of Furniture For Chalets R/O		UPGRADING	ive and healthy life for all South	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	Recreational Facilities	Refurbishment Of Swimming Pools		UPGRADING	ive and healthy life for all South	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	300	500	500	500	500	500
	Recreational Facilities	Refurbishment Of Swimming Pools C/O		UPGRADING	ive and healthy life for all South	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	200	238	-	-	-
	Recreational Facilities	Swimming Pools		UPGRADING	ive and healthy life for all South	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	88	-	-	-	-
	Recreational Facilities	Refurbishment Of Ablution Blocks At Resor		UPGRADING	ive and development-orient	Inclusion and Access		Community Facilities	Public Ablution Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	Recreational Facilities	Office Furn & Equipment (Directorate)		NEW	ive and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	250	250	1,000	1,000	-	-
	Recreational Facilities	Office Furn & Equipment (Directorate) C/		NEW	ive and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	245	22,000	22,000	22,000	22,000
	Recreational Facilities	Purchase Of Furniture For Chalets C/O		NEW	ive and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	138	26,101	26,101	26,111	26,111
	Recreational Facilities	Purchase Of Office Furniture And Equip C		NEW	ive and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	9,000	9,000	10,000	10,000
	Recreational Facilities	Purchase Office Furn & Equipment R/O		NEW	ive and development-orient	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	Refurb Ablution Blocks At Resorts R/O		NEW	ive and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	22,000	22,000	24,000	24,000
	Recreational Facilities	Constr Braai Stands Nahoon Caravan Park		NEW	ive and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	Recreational Facilities	Constr Of Braai Stands - Nahoon C/Park R		NEW	ive and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	Recreational Facilities	Installation Of Floodlights At Gonubie R		NEW	ive and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	50	50	-	-	-	-
	Recreational Facilities	Plant - Swimming Pool		NEW	ive and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	78	-	-	-	-
	Recreational Facilities	Revamping Of Jumping Castle At Resorts		NEW	ive and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	50	50	-	-	-	-
	Recreational Facilities	Beaches		UPGRADING	ive and healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	-	-	-	-	-
	Recreational Facilities	Develop Upgr & Refurb S/Fields And Stadi		UPGRADING	ive and healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	-	2,000	2,000	15,000	15,000
	Recreational Facilities	Develop Upgrade & Refurb Of S/Fields & S		UPGRADING	ive and healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	3,000	3,000	2,000	2,000	2,000	2,000
	Recreational Facilities	Paving Around Resorts		UPGRADING	ive and healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	100	-	-	-	-
	Recreational Facilities	Redevelop Mdantsane Sport Precint - Nu2		UPGRADING	ive and healthy life for all South	Inclusion and Access		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	ive and healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
	Recreational Facilities	Refurbishment Of Aquarium		UPGRADING	ive and healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	-	-	-	-	-
	Recreational Facilities	Refurbishment Of Nature Reserve(Boardwalk		UPGRADING	ive and healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	-	500	500	-	-
	Recreational Facilities</																	







R thousands	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
													Budget Year 2021/22		Budget Year +1 2022/23		Budget Year +2 2023/24	
													Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
	Sewerage	Extension Of Sanitation Services Mzamomh		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0						
	Sewerage	Bulk Mains-Kwt & Bhisno Infrastructure		NEW	and responsive economi	Growth		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	4,030	1,884				
	Sewerage	Ablution Facilities		NEW	and responsive economi	Growth		Sanitation Infrastructure	Toilet Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0						
	Sewerage	Mdantsane Sanitation		NEW	and responsive economi	Growth		Sanitation Infrastructure	Toilet Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	8,000	2,000				
	Sewerage	Sanitation Facilities In Informal Sett		NEW	and responsive economi	Growth		Sanitation Infrastructure	Toilet Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	8,000	8,000				
	Solid Waste Disposal (Landfill Sites)	Fencing (SqM)		UPGRADING	and responsive economi	Inclusion and Access		Solid Waste Infrastructure	Waste Transfer Stations	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0		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 - WHC	0	0						
	Solid Waste Disposal (Landfill Sites)	Metal Skips C/O		NEW	and responsive economi	Growth		Solid Waste Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0		511				
	Solid Waste Disposal (Landfill Sites)	Purchase Of Bulk Containers With Removal		NEW	and responsive economi	Growth		Solid Waste Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0						
	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 - WHC	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 - WHC	0	0						
	Solid Waste Disposal (Landfill Sites)	Purchase Bulk Containers With Removal Ve		NEW	and responsive economi	Growth		Sanitation Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	4,000	4,000				
	Solid Waste Disposal (Landfill Sites)	Payment Systems		NEW	ve and development-orient	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0		28				
	Solid Waste Disposal (Landfill Sites)	Raspberry Pi		NEW	ve and development-orient	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0		3				
	Solid Waste Disposal (Landfill Sites)	Sensors		NEW	ve and development-orient	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0		12				
	Solid Waste Disposal (Landfill Sites)	Office Furn & Equipment (Directorate)		NEW	ve and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0						
	Solid Waste Disposal (Landfill Sites)	Office Furn & Equipment (Directorate)		NEW	ve and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	250	250				
	Solid Waste Disposal (Landfill Sites)	Acqui PI & Mach L/Fill Sites/Gard T/Stat		NEW	ve and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0						
	Solid Waste Disposal (Landfill Sites)	Acquisi Chipping Mach Garden T/Fer Stati		NEW	ve and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0						
	Solid Waste Disposal (Landfill Sites)	Closed Circuit Television Network - Cctv		NEW	ve and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0						
	Solid Waste Disposal (Landfill Sites)	Cons Cells/Upgrad Of Kwt Landfill Site		NEW	ve and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0						
	Solid Waste Disposal (Landfill Sites)	Cons Hazardous Waste/Cell Gen L/Fill Site		NEW	ve and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0						
	Solid Waste Disposal (Landfill Sites)	Cons Transf Stati/Establish B/Back Cent		NEW	ve and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0						
	Solid Waste Disposal (Landfill Sites)	Constr Cell 3/4 & Ancill Works L/Fill Si		NEW	ve and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0						
	Solid Waste Disposal (Landfill Sites)	Develop Waste To Energy Projects		NEW	ve and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0						
	Solid Waste Disposal (Landfill Sites)	Fencing Of Transfer Station (Palisade Fe		NEW	ve and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,648	2,648				
	Solid Waste Disposal (Landfill Sites)	Galvanised Street Litter Bins		NEW	ve and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	5,000	5,000				
	Solid Waste Disposal (Landfill Sites)	Infrastructure		NEW	ve and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0		536				
	Solid Waste Disposal (Landfill Sites)	Installat Of Liners On Cell 5 And Cell 6		NEW	ve and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0						
	Solid Waste Disposal (Landfill Sites)	P-Cnin Machinery & Equip		NEW	ve and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0						
	Solid Waste Disposal (Landfill Sites)	Purchase Of Cambridge/Transfer Facilitie		NEW	ve and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,500					
	Solid Waste Disposal (Landfill Sites)	Shipping Containers		NEW	ve and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0		120				
	Solid Waste Disposal (Landfill Sites)	Bcm Fleet - Solid Waste Fleet And Plant		NEW	ve and development-orient	Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0						
	Solid Waste Disposal (Landfill Sites)	Bcm Fleet - Solid Waste Fleet And Plant		NEW	ve and development-orient	Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0						
	Solid Waste Disposal (Landfill Sites)	Bcm Fleet - Solid Waste Fleet And Plant		NEW	ve and development-orient	Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	4,148	6,148				
	Solid Waste Disposal (Landfill Sites)	Roofing		UPGRADING	nd healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Indoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0		48				
	Solid Waste Disposal (Landfill Sites)	Guard House Ablution Facilit & Offices		UPGRADING	ve and development-orient	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0						
	Solid Waste Disposal (Landfill Sites)	Constr Waste Cells At Kwt Landfill Site		NEW	ve and development-orient	Growth		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0						
	Solid Waste Disposal (Landfill Sites)	Development Of Beach Infrastructure		NEW	ve and development-orient	Growth		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0						
	Solid Waste Disposal (Landfill Sites)	Guard House Ablution Facilit & Offices		NEW	ve and development-orient	Growth		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	300	300				
	Solid Waste Disposal (Landfill Sites)	Upgr Garden Transfer Stations (Coastal)		NEW	ve and development-orient	Growth		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0						
	Solid Waste Disposal (Landfill Sites)	Upgra Garden Transfer Stations (Midland)		NEW	ve and development-orient	Growth		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0						
	Solid Waste Disposal (Landfill Sites)	Upgrad Garden Transfer Stations (Inland)		NEW	ve and development-orient	Growth		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0						
	Supply Chain Management	Security System & Cctv Cameras For Scm		NEW	ve and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0						
	Supply Chain Management	Fencing Scm		NEW	ve and development-orient	Growth		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0						
	Tourism	Improve Access Road And Road Signage		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0						
	Tourism	Improve Access Road And Road Signage		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Road Furniture	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 - WHC	0	0		517				
	Tourism	Do Not Use		RENEWAL	ve and development-orient	Inclusion and Access		Community Facilities	Galleries	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0						
	Tourism	Extension Of Mdantsane Art Centre		RENEWAL	ve and development-orient	Inclusion and Access		Community Facilities	Galleries	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0		3,000				
	Tourism	Mdantsane Art Centre		RENEWAL	ve and development-orient	Inclusion and Access		Community Facilities	Galleries	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0						
	Tourism	Revitalisation Of Industrial Areas		RENEWAL	ve and development-orient	Governance		Operational Buildings	Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0		5,000				
	Tourism	Revitalisation Of Industrial Area C/O		RENEWAL	ve and development-orient	Governance		Operational Buildings	Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0		261				
	Tourism	Kiwane Resort Maintenance & Upgrade		UPGRADING	ur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		500				
	Tourism	Smme Incubator		NEW	ve and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0		500				
	Tourism	Smme Incubator: Sekunjalo Training Centr		NEW	ve and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0		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	Building Of Memorial Stones		NEW	a and contribute to a bette	Growth		Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		2,100				
	Tourism	Hydroponics And Packhouse - Ward 22		NEW	ve and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0		6,000				
	Tourism	Hydroponics And Packhouse C/O		NEW	ve and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		475				
	Tourism	Hydroponics And Packhouse Project		NEW	ve and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0		8,000				
	Tourism	Fencing Of World War 1 C/O		UPGRADING	a and contribute to a bette	Governance		Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		1,223				
	Tourism	Restorat Cattle Killingherit Kwt C/O		UPGRADING	a and contribute to a bette	Governance		Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		1,000				
	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	Fort Jackson Junction Hub		NEW	ve and development-orient	Growth		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0						
	Tourism	Tourism Hub		NEW	ve and development-orient	Growth		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		2,000				
	Tourism	Film Studio Development		NEW	ve and development-orient	Growth		Community Facilities	Galleries	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0						
	Tourism	Installation Of Recreational Facilities		NEW	ve and development-orient	Growth		Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0		341				
	Tourism	Construction Of Cabin Accommodation		NEW	ur environmental assets	Growth		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0						
	Tourism	Agri-Village		NEW	ve and development-orient	Growth		Community Facilities	Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0						
	Tourism	Informal Trade ( Hawker Stalls)		NEW	ve and development-orient	Growth		Community Facilities	Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0		5,000				
	Tourism	Informal Trade Infrastructure (Hawker St		NEW	ve and development-orient	Growth		Community Facilities	Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0		3,000				
	Tourism	Installation Of Adventure Activities		NEW	nd healthy life for all South	Growth		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0						
	Tourism	Water Leisure Activities		NEW	nd healthy life for all South	Growth		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0						
	Town Planning, Building Regulations And Ent	Scm Inventory Warehousing And Fencing		RENEWAL	ve and development-orient	Inclusion and Access		Community Facilities	Theatres	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		100				
	Town Planning, Building Regulations And Ent	Software Acquisition		NEW	ve and development-orient	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0		200				
	Town Planning, Building Regulations And Ent	Software For Survey Equipment		NEW	ve and development-orient	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0						
	Town Planning, Building Regulations And Ent	Survey Software		NEW	ve and development-orient	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0						
	Town Planning, Building Regulations And Ent	Plotters		NEW	ve and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	300					
	Town Planning, Building Regulations And Ent	Procurement Of Plotter		NEW	ve and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0						
	Town Planning, Building Regulations And Ent	Upgrading Of Lifts For Bcmm Buildings		UPGRADING	ve and development-orient	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0						
	Town Planning, Building Regulations And Ent	Upgrading Of Kwt Payments Hall		UPGRADING	ve and development-orient	Governance		Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	2,000				
	Town Planning, Building Regulations And Ent	Aerial Photography And Mapping		NEW	ve and development-orient	Growth		Operational Buildings	Building Plan Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0						





