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

				Bu	dget Year 2021	//22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	А	A1	В	С	D	E	F	G	Н		
Financial Performance											
Property rates	1,834,764	1,834,764	-	-	-	_	_	-	1,834,764	1,963,198	2,120,253
Service charges	3,978,391	3,983,060	-	-	_	_	_	-	3,983,060	4,330,799	4,717,076
Investment revenue	36,490	30,736	-	-	-	_	_	-	30,736	37,594	38,732
Transfers recognised - operational	1,301,395	1,443,206	-	-	-	_	_	-	1,443,206	1,298,550	1,276,889
Other own revenue	1,083,071	1,086,287	-	-	-	_	_	_	1,086,287	1,174,370	1,236,870
Total Revenue (excluding capital transfers and	8,234,112	8,378,053	_	-	-	_	_	_	8,378,053	8,804,512	9,389,820
contributions)											
Employee costs	2,536,210	2,542,803	-	-	-	_	_	-	2,542,803	2,667,855	2,810,410
Remuneration of councillors	76,550	65,045	-	-	-	_	_	-	65,045	80,530	84,879
Depreciation & asset impairment	649,173	549,319	-	-	-	_	(46,900)	(46,900)	502,419	684,293	711,329
Finance charges	59,936	20,689	-	-	-	_	_	_	20,689	130,647	215,130
Inventory consumed and bulk purchases	2,446,376	2,295,878	_	-	_	_	(1,980)	(1,980)	2,293,898	2,634,627	2,876,270
Transfers and grants	161,059	150,932	_	-	-	_	_	_	150,932	139,049	127,254
Other expenditure	2,302,442	2,751,020	_	-	_	_	160,682	160,682	2,911,702	2,465,857	2,561,034
Total Expenditure	8,231,745	8,375,686	_	-	-	_	111,802	111,802	8,487,488	8,802,859	9,386,307
Surplus/(Deficit)	2,367	2,367	_	_	_	_	(111,802)	(111,802)	(109,435)	1,653	3,514
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	733,699	708,459	-	-	-	_	_	-	708,459		
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)											
0 1 //0 5 10 5 11 11 5 0 11 11	700,000	740.000	_		_	_	- (444,000)	- (444.000)	-	750 400	702.050
Surplus/(Deficit) after capital transfers & contributions	736,066	710,826	-	-	-	_	(111,802)	(111,802)	599,024	759,136	763,658
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	_	_
Surplus/ (Deficit) for the year	736,066	710,826	-	-	-	_	(111,802)	(111,802)	599,024	759,136	763,658
Capital expenditure & funds sources											
Capital expenditure	1,803,592	1,598,261	_	-	_	_	_	_	1,598,261	2,208,774	2,117,298
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	701,379	855,691	_	_	_	_	_	_	855,691	728,581	

											1
				Ві	ıdget Year 2021	//22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	Α	A1	В	С	D	E	F	G	Н		
Total sources of capital funds	1,803,592	1,598,261	-	-	_	-	_	-	1,598,261	2,208,774	2,117,298
Financial position											
Total current assets	3,462,562	3,311,520	_	_	_	_	(158,702)	(158,702)	3,152,818	3,643,649	4,353,558
Total non current assets	22,639,951	22,532,620	_	_	_	_	46,900	46,900	22,579,520	24,138,153	25,461,470
Total current liabilities	1,710,942	1,714,398	_	_	_	_	_	_	1,714,398	1,617,892	1,545,789
Total non current liabilities	1,245,728	962,389	_	-	_	_	_	_	962,389	1,920,669	2,764,366
Community wealth/Equity	23,145,843	23,167,354	-	-	_	_	(111,802)	(111,802)	23,055,552	24,243,240	25,504,873
Cash flows											
Net cash from (used) operating	1,422,081	1,648,734	_	_	_	_	5,000	5,000	1,653,734	1,628,139	1,774,069
Net cash from (used) investing	(1,803,592)	(1,598,261)	_	_	_	_	_	_	(1,598,261)	(2,208,774)	(2,117,298)
Net cash from (used) financing	318,822	(11,530)	_	_	_	_	_	_	(11,530)	657,351	803,718
Cash/cash equivalents at the year end	1,310,917	1,414,702	-	-	_	_	5,000	5,000	1,419,702	1,387,632	1,848,120
Cash backing/surplus reconciliation											
Cash and investments available	1,310,917	1,414,702	_	-	_	_	5,000	5,000	1,419,702	1,387,632	1,848,120
Application of cash and investments	(270,985)	(49,177)	_	_	_	_	141,521	141,521	92,344	(470,992)	(800,652)
Balance - surplus (shortfall)	1,581,902	1,463,879	-	-	_	_	(136,521)	(136,521)	1,327,358	1,858,625	2,648,772
Asset Management											
Asset register summary (WDV)	20,697,634	20,078,304	_	-	_	_	46,900	46,900	20,125,204	21,793,332	23,212,240
Depreciation	649,173	549,319	_	_	_	_	(46,900)	(46,900)	502,419	684,293	711,329
Renewal and Upgrading of Existing Assets	986,483	917,685	_	-	_	_	_	-	917,685	1,372,553	1,199,068
Repairs and Maintenance	407,950	404,732	-	-	_	_	(3,000)	(3,000)	401,732	407,674	411,837
Free services											
Cost of Free Basic Services provided	753,354	753,354	-	_	_	_	_	-	753,354	821,677	897,421
Revenue cost of free services provided	233,527	233,527	-	-	_	_	_	-	233,527	249,873	269,863
Households below minimum service level											
Water:	3	3	-	_	_	_	_	-	3	2	1
Sanitation/sewerage:	12	12	-	_	_	_	_	-	12	21	18
Energy:	37	37	-	_	_	_	_	-	37	37	36
Refuse:	41	41	_	-	_	_	_	-	41	41	41

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

Standard Description	Ref				Вι	ıdget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		3,121,485	3,125,248	_	-	_	_	_	-	3,125,248	3,306,274	3,445,417
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		_	_	_	_	_	_	_	_	_	_	_
Community and public safety		642,764	716,347	_	_	_	_	_	_	716,347	633,232	731,861
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
Economic and environmental services		392,121	426,120	_	-	_	_	_	_	426,120	397,632	258,098
Planning and development		225,123	259,822	_	_	_	_	_	_	259,822	211,742	191,956
Road transport		166,998	166,298	_	_	_	_	_	_	166,298	185,889	66,143
Environmental protection		_	_	_	_	_	_	_	_	_	_	_
Trading services		4,703,226	4,724,131	_	_	_	_	_	_	4,724,131	5,134,746	5,624,648
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
Other		108,213	94,666	_	_	_	_	_	_	94,666	90,111	89,940
Total Revenue - Functional	2	8,967,810	9,086,513	-	-	_	_	_	_	9,086,513	9,561,995	10,149,965
Expenditure - Functional												
Governance and administration		1,667,677	1,522,775	_	_	_	_	115,494	115,494	1,638,270	1,740,050	1,840,313
Executive and council		422,139		_	_	_	_	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
Community and public safety		1,258,280	1,344,324	_	_	_	_	4,442	4,442	1,348,766		1,348,803
Community and social services		166,543	169,931	_	_	_	_	(283)	(283)	169,648	169,179	178,193
Sport and recreation		439,276		_	_	_	_	(906)	(906)	379,170	453,143	473,296
Public safety		461,918		_	_	_	_	5,175	5,175	496,427	483,494	502,133
Housing		147,616		_	_	_	_	456	456	254,220	150,722	151,440
Health		42,927		_	_	_	_	_	_	49,301		

ANNEXURE 4

Standard Description	Ref				Ві	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Economic and environmental services		851,646	734,646	_	-	-	-	(49,736)	(49,736)	684,910	882,048	887,909
Planning and development		334,190	332,923	_	-	_	_	_	-	332,923	321,649	288,672
Road transport		517,456	401,723	-	-	_	_	(49,736)	(49,736)	351,987	560,400	599,237
Environmental protection		_	_	-	-	_	_	_	-	_	_	_
Trading services		4,303,537	4,628,547	_	-	_	_	41,602	41,602	4,670,149	4,749,245	5,170,890
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
Other		150,605	145,394	_	-	_	_	_	-	145,394	131,667	138,391
Total Expenditure - Functional	3	8,231,745	8,375,686	_	-	-	-	111,802	111,802	8,487,488	8,802,859	9,386,307
Surplus/ (Deficit) for the year		736,066	710,826	-	-	-	-	(111,802)	(111,802)	599,024	759,136	763,658

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

Standard Classification Description Re	f			Ві	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12		
R thousand	1 A	A1	В	С	D	Е	F	G	Н		
Revenue - Functional											
Municipal governance and administration	3,121,485	3,125,248	-	-	_	-	_	-	3,125,248	3,306,274	3,445,41
Executive and council	30,377	25,397	-	-	-	-	_	-	25,397	20,453	19,01
Mayor and Council	-	_						-	-	-	-
Municipal Manager, Town Secretary and Chief Executive	30,377	25,397						_	25,397	20,453	19,01
Finance and administration	3,091,108	3,099,852	_	-	_	_	_	_	3,099,852	3,285,821	3,426,40
Administrative and Corporate Support	1	1						-	1	1	
Asset Management	_	_						_	_	-	_
Finance	3,046,212	3,050,880						_	3,050,880	3,245,474	3,384,58
Fleet Management	_	_						_	_	-	_
Human Resources	10,500	10,500						_	10,500	11,500	12,00
Information Technology	_	_						_	_	-	_
Legal Services	_	_						_	_	-	_
Marketing, Customer Relations, Publicity and Media Co-	_	381						_	381	-	_
Property Services	33,628	37,322						_	37,322	28,017	28,91
Risk Management		_						_	_		
Security Services		_						_	_		
Supply Chain Management	768	768						_	768	829	89
Valuation Service		_						_	_		
Internal audit	_	_	_	_	_	_	_	_	_	_	_
Governance Function	_	_						_	_	_	_
Community and public safety	642,764	716,347	-	_	_	_	-	_	716,347	633,232	731,86
Community and social services	33,233	33,233	_	_	_	_	_	_	33,233	36,049	45,42
Aged Care		_						_	_		
Agricultural		_						_	_		
Animal Care and Diseases		_						_	_		
Cemeteries, Funeral Parlours and Crematoriums	14,041	14,041						_	14,041	15,164	16,45
Child Care Facilities	,	_						_	_		,
Community Halls and Facilities	1,993	1,993						_	1,993	2,152	9,33
Consumer Protection	,,,,,	_						_	_	, , , ,	,,,,,
Cultural Matters		_						_	_		
Disaster Management	_	_						_	_	_	
Education		_						_	_		

Standard Classification Description	Ref				В	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
•		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand Indigenous and Customary Law	1	A	A1	В	С	D	E	F	G	Н		
Industrial Promotion			_						_	_		
Language Policy			_						_	_		
Libraries and Archives		17,200	17,200						_	17,200	18,734	19,634
Literacy Programmes		17,200	- 17,200						_	- 17,200	10,734	19,004
Media Services			_						_	_		
Museums and Art Galleries			_						_	_		
Population Development			_						_	_		
Provincial Cultural Matters			_						_	_		
Theatres			_						_	_		
Zoo's			_						_	_		
Sport and recreation		10,782	17,030	_	_	_	_	_	_	17,030	13,144	12,934
Beaches and Jetties		·	,						_	_	,	,
Casinos, Racing, Gambling, Wagering									_	_		
Community Parks (including Nurseries)		621	621						_	621	2,171	1,028
Recreational Facilities		10,161	16,409						_	16,409		11,907
Sports Grounds and Stadiums									_	_		
Public safety		206,645	206,645	-	_	_	_	-	-	206,645	223,176	242,146
Civil Defence									_	_		
Cleansing		-	_						_	_	-	_
Control of Public Nuisances									_	_		
Fencing and Fences		-	_						-	_	-	-
Fire Fighting and Protection		127,333	127,333						-	127,333	137,520	149,209
Licensing and Control of Animals									-	_		
Police Forces, Traffic and Street Parking Control		79,311	79,311						-	79,311	85,656	92,937
Pounds									-	_		
Housing		392,070	459,404	-	-	-	-	-	-	459,404	360,824	431,319
Housing		392,070	459,404						_	459,404	360,824	431,319
Informal Settlements									-	_		
Health		35	35	-	-	-	-	-	-	35	37	40
Ambulance									-	_		
Health Services		35	35						-	35	37	40
Laboratory Services									-	_		
Food Control									-	_		

Standard Classification Description Ref				Ві	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12		
R thousand 1	A	A1	В	С	D	Е	F	G	Н		
Health Surveillance and Prevention of Communicable Vector Control Chemical Safety								-	- -		
Economic and environmental services	392,121	426,120	_	_	_	_	_	-	426,120	397,632	258,098
Planning and development	225,123	259,822	_		_	_	_	_	259,822		
Billboards								_			101,000
Corporate Wide Strategic Planning (IDPs, LEDs)	_	_						_	_	_	_ !
Central City Improvement District		_						_	_		
Development Facilitation	_	_						_	_	_	_ !
Economic Development/Planning	201,782	236,783						_	236,783	186,654	164,362
Regional Planning and Development	, ,	_						_	_		,,,,
Town Planning, Building Regulations and Enforcement, and	23,341	23,039						_	23,039	25,089	27,594
Project Management Unit		_						_	_	,	
Provincial Planning		_						_	_		
Support to Local Municipalities		_						_	_		
Road transport	166,998	166,298	-	-	-	-	-	-	166,298	185,889	66,143
Public Transport		-						_	_		
Road and Traffic Regulation		_						_	_		
Roads	166,998	166,298						_	166,298	185,889	66,143
Taxi Ranks		_						_	_		
Environmental protection	_	-	-	-	-	-	-	-	_	-	_
Biodiversity and Landscape								_	_		
Coastal Protection								_	_		
Indigenous Forests								-	_		
Nature Conservation	-	_						-	_	-	- 1
Pollution Control								-	_		
Soil Conservation								-	_		
Trading services	4,703,226	4,724,131	-	-	-	_	-	-	4,724,131	5,134,746	5,624,648
Energy sources	2,467,771	2,468,520	-	-	-	-	-	-	2,468,520	2,705,852	2,926,889
Electricity	2,467,771	2,468,520						_	2,468,520	2,705,852	2,926,889
Street Lighting and Signal Systems								-	_		
Nonelectric Energy								-	_		
Water management	1,077,420	1,082,932	-	-	-	-	-	-	1,082,932	1,182,507	1,297,972
Water Treatment								-	_		

Standard Classification Description	Ref				Ві	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	А	A1	В	С	D	E	F	G	Н		
Water Distribution		1,077,420	1,082,932						-	1,082,932	1,182,507	1,297,972
Water Storage									-	-		
Waste water management		623,622	626,456	-	-	-	-	_	-	626,456	666,586	769,214
Public Toilets									-	-		
Sewerage		623,622	626,456						_	626,456	666,586	769,214
Storm Water Management									_	-		
Waste Water Treatment									-	_		
Waste management		534,413	546,223	-	-	-	_	_	-	546,223	579,801	630,572
Recycling			-						-	_		
Solid Waste Disposal (Landfill Sites)		534,413	546,223						_	546,223	579,801	630,572
Solid Waste Removal			_						_	-		
Street Cleaning			_						_	_		
Other		108,213	94,666	-	_	-	_	_	_	94,666	90,111	89,940
Abattoirs		•	_						_			
Air Transport			_						_	_		
Forestry			_						_	_		
Licensing and Regulation			_						_	_		
Markets		106,876	67,509						_	67,509	88,668	88,374
Tourism		1,337	27,157						_	27,157	1,444	
Total Revenue - Functional	2	8,967,810	9,086,513	_	_	_	_	_	_	9,086,513		
		2,221,222	3,000,000							2,022,032	3,001,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Expenditure - Functional		4 007 077	4 500 775					445 404	-	4 620 270	4 740 050	4 040 242
Municipal governance and administration		1,667,677	1,522,775	-	-	-	-	115,494	115,494	1,638,270		
Executive and council Mayor and Council		422,139	417,313	-	_	-	-	21	21	417,334		
-		249,505	246,974					0.4	-	246,974		
Municipal Manager, Town Secretary and Chief Executive		172,634	170,339					21	21	170,360	·	
Finance and administration		1,231,507	1,095,308	-	-	-	-	115,473	115,473	1,210,781	1,309,125	
Administrative and Corporate Support		35,010	33,248						-	33,248		
Asset Management Finance		9,941 783,462	13,305 618,695					115,572	- 115,572	13,305		
Fleet Management			80,961					110,072		734,268 80.061		
Human Resources		82,030							-	80,961		
Information Technology		101,242	132,482						-	132,482		
Legal Services		23,173	24,431						-	24,431		
-		42,505	38,803						-	38,803		
Marketing, Customer Relations, Publicity and Media Co-		6	384						-	384	6	6

Standard Classification Description	Ref				Ві	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
1		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	E	F	G	Н		
Property Services		115,738	117,570					(99)	(99)	117,471	118,927	119,560
Risk Management			_						-	-		
Security Services			_						-	-		
Supply Chain Management		38,400	35,429						_	35,429	40,032	41,821
Valuation Service			_						_	_		
Internal audit		14,031	10,154	_	-	_	-	_	_	10,154	14,522	15,059
Governance Function		14,031	10,154						_	10,154	14,522	
Community and public safety		1,258,280	1,344,324	_	_	_	_	4,442	4,442	1,348,766	1,299,849	1,348,803
Community and social services		166,543	169,931	_	_	_	_	(283)	-	169,648	169,179	
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)		379,170	453,143	473,296
Beaches and Jetties		100,210	333,010					(000)	_	-	100,140	110,200
Casinos, Racing, Gambling, Wagering									_	_		
Community Parks (including Nurseries)		230,029	208,374					283	283	208,657	237,947	248,131

Standard Classification Description Re				Bu	idget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12		
R thousand	Α	A1	В	С	D	E	F	G	Н		
Recreational Facilities Sports Grounds and Stadiums	209,247	171,702					(1,189)	(1,189)	170,513 _	215,196	225,165
Public safety	461,918	491,251	_	_	_	_	5,175	5,175	496,427	483,494	502,133
Civil Defence	101,010	101,201					5,1.0	_	-	100,101	552,155
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	120,007	170,004					0,170	5,175		102,010	130,000
Police Forces, Traffic and Street Parking Control	336,251	317,397						_	317,397	350,878	362,573
Pounds	000,201	017,007						_	-	000,010	002,010
Housing	147,616	253,764	_	_	_	_	456	456	254,220	150,722	151,440
Housing	147,616	253,764					456	456	254,220	150,722	-
Informal Settlements	147,010						100	_		100,122	101,440
Health	42,927	49,301	_	_	_	_	_	_	49,301	43,310	43,741
Ambulance	12,021	_						_	-	10,010	10,111
Health Services	42,927	49,301						_	49,301	43,310	43,741
Laboratory Services	12,021	-						_	-	10,010	10,711
Food Control		_						_	_		
Health Surveillance and Prevention of Communicable		_						_	_		
Vector Control		_						_	_		
Chemical Safety		_						_	_		
Economic and environmental services	851,646	734,646	_	_	_	_	(49,736)	(49,736)		882,048	887,909
Planning and development	334,190	332,923		_	_	_	(43,730)	(+3,100)	332,923	321,649	+
Billboards	33 1, 130	302,020						_	-	521,540	200,012
Corporate Wide Strategic Planning (IDPs, LEDs)	19,978	18,561						_	18,561	20,453	20,973
Central City Improvement District	10,010	10,001						_		20,400	20,010
Development Facilitation	_							_	_	_	
Economic Development/Planning	238,844	252,139						_	252,139	219,841	185,762
Regional Planning and Development	200,044	202,100						_	202,100	210,041	100,102
Town Planning, Building Regulations and Enforcement, and								_			
City Engineer	75,369	62,223						-	62,223	81,355	81,937
Project Management Unit	_	_						_	_	_	-
Provincial Planning								-	_		

Standard Classification Description	Ref				Ві	udget Year 2021/	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	А	A1	В	С	D	Е	F	G	Н		
Support to Local Municipalities									-	_		
Road transport		517,456	401,723	-	-	-	-	(49,736)	(49,736)	351,987	560,400	599,237
Public Transport									-	-		
Road and Traffic Regulation									-	-		
Roads		517,456	401,723					(49,736)	(49,736)	351,987	560,400	599,237
Taxi Ranks									-	-		
Environmental protection		-	-	-	-	-	-	-	-	-	-	_
Biodiversity and Landscape									-	-		
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation		-	_					_	-	-	-	_
Pollution Control									-	_		
Soil Conservation									_	-		
Trading services		4,303,537	4,628,547	_	-	_	_	41,602	41,602	4,670,149	4,749,245	5,170,890
Energy sources		2,809,519	2,435,657	-	-	_	_	157,433	157,433	2,593,090	3,113,902	3,390,118
Electricity		2,809,519	2,435,657					157,433	157,433	2,593,090	3,113,902	3,390,118
Street Lighting and Signal Systems									-	_		
Nonelectric Energy									-	_		
Water management		725,390	1,322,914	_	-	-	_	(205,558)	(205,558)	1,117,356	801,691	874,590
Water Treatment			-						-	_		
Water Distribution		725,390	1,322,914					(205,558)	(205,558)	1,117,356	801,691	874,590
Water Storage			_						_	_		
Waste water management		352,025	428,598	-	-	-	_	(5,900)	(5,900)	422,699	391,660	449,363
Public Toilets			-						_	-		
Sewerage		352,025	428,598					(5,900)	(5,900)	422,699	391,660	449,363
Storm Water Management			_						_	_		
Waste Water Treatment			_						_	_		
Waste management		416,603	441,377	-	-	-	-	95,627	95,627	537,004	441,993	456,819
Recycling									_	_		
Solid Waste Disposal (Landfill Sites)		416,603	441,377					95,627	95,627	537,004	441,993	456,819
Solid Waste Removal									_	_		
Street Cleaning									_	_		
Other		150,605	145,394	_	_	_	_	_	_	145,394	131,667	138,391
Abattoirs			_						_	_		•

Standard Classification Description	Ref				Ві	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	E	F	G	Н		
Air Transport			_						_	_		
Forestry			_						_	_		
Licensing and Regulation			_						_	_		
Markets		129,152	129,220						_	129,220	109,618	115,690
Tourism		21,454	16,174						_	16,174	22,049	22,701
Total Expenditure - Functional	3	8,231,745	8,375,686	-	-	-	-	111,802	111,802	8,487,488	8,802,859	9,386,307
Surplus/ (Deficit) for the year		736,066	710,826	-	-	-	_	(111,802)	(111,802)	599,024	759,136	763,658

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

Vote Description					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
·	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Services		_	381	_	-	-	_	_	_	381	_	_
Vote 02 - Directorate - Municipal Manager		29,673	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 Se	vices	206,645	206,645	_	_	_	_	_	_	206,645	223,176	
Vote 09 - Directorate - Municipal Services		_	_	_	_	_	_	_	_	_	_	_
Vote 10 - Directorate - Economic Development & Agencies		256,138	274,436	_	_	_	_	_	_	274,436	214,880	174,303
Vote 11 - Directorate - Solid Waste, Environmental & Health M	anage	534,448	546,258	_	_	_	_	_	_	546,258	579,838	
Vote 12 - Directorate - Sport, Recreation & Community Develo	ľΙ	44,015	50,332	_	_	_	_	_	_	50,332		58,356
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	8,967,810	9,086,513	_	_	_	_	_	_	9,086,513	9,561,995	10,149,965
•		2,222,222	2,000,000							-,,	3,000,000	10,110,000
Expenditure by Vote	1	004.044	070 504							070 504	200 750	004.454
Vote 01 - Directorate - Executive Support Services		284,844	279,534	-	-	-	_	_	_	279,534		
Vote 02 - Directorate - Municipal Manager		147,650	146,503	-	-	-	_	_	_	146,503	134,746	1
Vote 03 - Directorate - Human Settlement		147,616	253,764	-	-	-	_	_	_	253,764	150,722	1
Vote 04 - Directorate - Chief Financial Officer		831,804	667,429	-	-	-	_	115,572	115,572	783,001	896,152	,
Vote 05 - Directorate - Corporate Services		225,588	249,340	-	-	-	-	(102.761)	(102.761)	249,361	233,619	
Vote 06 - Directorate - Infrastructure Services		4,486,420	4,669,853	-	-	_	_	(103,761)	`	4,566,092		
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 Se	vices	467,715	498,199	-	-	_	_	5,631	5,631	503,830	489,712	508,845
Vote 09 - Directorate - Municipal Services		- 007.004	-	-	-	-	_	_	_	-	-	- 004 007
Vote 10 - Directorate - Economic Development & Agencies		297,331	324,032	-	-	-	_	-	-	324,032		
Vote 11 - Directorate - Solid Waste, Environmental & Health M	ľΙ	591,650	611,170	-	-	-	-	95,627	95,627	706,797	623,874	646,209
Vote 12 - Directorate - Sport, Recreation & Community Develo	pmen	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]		_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	8,231,745	8,375,686	-	-	_	-	111,802	111,802	8,487,488	8,802,859	
Surplus/ (Deficit) for the year	2	736,066	710,826	_	-	_	_	(111,802)	(111,802)	599,024	759,136	763,658

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

Vote Description					E	Budget Year 2021/2	2				_	Budget Year +2 2023/24
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Serv	rices	-	381	-	-	-	-	-	-	381	_	-
1.1 - Office Of The Hod Executive Support Service	es	-	_						_	_	-	-
1.2 - Communication / Marketing / International &	Interg	-	_						_	_	-	-
1.3 - International & Intergovernmental Relations		-	_						_	_	-	-
1.4 - Communication & Marketing		-	381						_	381	-	-
1.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable De	velopm	-	_						_	_	-	-
1.6 - Metro Development Strategic Management		-	_						_	_	-	-
1.7 - Idp & Budget Integration		-	_						_	_	-	-
1.8 - Gis		-	_						_	_	-	-
1.9 - Institutional Pms		-	_						_	_	-	-
1.10 - lemp & Sustainable Development		-	_						_	_	-	-
1.11 - Political Office Administration		-	_						_	_	-	-
1.12 - Office Of The Chief Whip		-	_						_	_	_	-
1.13 - Office Of The Deputy Executive Mayor		-	_						_	_	-	-
1.14 - Office Of The Executive Mayor		-	_						_	_	_	-
1.15 - Office Of The Speaker		-	_						_	_	-	-
1.16 - Mpac		-	_						_	_	-	-
1.17 - Sports Services & Special Programmes		-	_						_	_	-	-
1.18 - Special Programmes		-	_						_	_	-	-
1.19 - Sports Services		-	_						_	_	_	-
Vote 02 - Directorate - Municipal Manager		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 Admini	strator	-	_						_	_	_	_
2.7 - Governance & Internal Auditing		-	_						_	_	_	_
2.8 - Office Of Governance And Internal Auditing		_	_						_	_	-	_
2.9 - Information / Knowledge Management / Res	earch & P	_	_						_	_	-	_
2.10 - Legal Services & Municipal Court		_	_						_	_	_	_
Vote 03 - Directorate - Human Settlement		392,070	459,404	-	-	-	-	-	_	459,404	360,824	431,319
3.1 - Office Of The Hod Of Human Settlement		-	-						_	_	-	-

Wata Danasinting					E	Budget Year 2021/22	2					Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
3.2 - Housing Delivery & Implementation		392,070	459,404						_	459,404	360,824	431,319
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
Vote 04 - Directorate - Chief Financial Officer		3,046,979	3,051,648	_	_	-	-	-	_	3,051,648	3,246,302	3,385,489
4.1 - Office Of The Hod Of Finance		688,221	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	t	_	_						_	_	_	_
4.5 - Treasury / Bank Control & Cash Managemen	nt	_	_						_	_	_	_
4.6 - Corporate Asset Management		_	_						_	_	_	_
4.7 - Expenditure & Payments Management		-	_						_	_	_	_
4.8 - Creditors		_	_						_	_	_	_
4.9 - Payroll & Benefits		3,209	3,209						_	3,209	3,465	3,760
4.10 - Vat / Leases & Payments		-	_						_	_	_	_
4.11 - Financial Reporting		3,224	3,224						_	3,224	3,482	3,777
4.12 - Financial Statements		-	_						_	_	_	_
4.13 - Grant Administration		_	_						_	_	_	_
4.14 - Revenue Management		318,686	324,686						_	324,686	319,034	254,991
4.15 - Accounts Management & Revenue Control		33,392	38,061						_	38,061	36,295	39,493
4.16 - Coastal Revenue Management		-	_						_	_	_	_
4.17 - Customer Relations (Call Centre)		-	_						_	_	_	_
4.18 - Inland Revenue Management		_	_						_	_	_	_
4.19 - Midland Revenue Management		_	_						_	_	_	_
4.20 - Rates & Valuations		1,998,479	1,998,479						_	1,998,479	2,138,402	2,309,490
4.21 - Strategy & Operations		_	_						_	_	_	_
4.22 - Finance Operations		_	_						_	_	-	_
4.23 - Supply Chain Management		768	768						_	768	829	899
4.24 - Logistics / Warehousing & Disposal		_	_						_	_	_	_
Vote 05 - Directorate - Corporate Services		11,205	11,205	_	_	-	_	-	_	11,205	12,261	12,826

Vista Decembring					E	Sudget Year 2021/22	2					Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	Е	F	G	Н		
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 & Deve	lopment	-	_						-	_	_	-
5.9 - Employee Wellbeing		-	_						-	_	_	-
5.10 - Human Resources Management		10,500	10,500						_	10,500	11,500	12,000
5.11 - Administrative Support		_	_						_	_	_	_
5.12 - Employee Relations		_	_						_	_	_	_
5.13 - Organisational Development		_	_						_	_	_	_
Vote 06 - Directorate - Infrastructure Services		4,335,812	4,344,206	-	-	-	-	-	_	4,344,206	4,740,834	5,060,218
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		_	_						_	_	_	_
Vote 07 - Directorate - Spatial Planning And De	velopme	110,826	117,305	_	_	_	_	_	_	117,305	114,991	136,509
7.1 - Office Of The Hod Of Development & Spatial			-						_	_	-	_
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		

Vote Description					E	Budget Year 2021/2	2					Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
7.6 - 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 Opera	tions	357	357						_	357	385	418
7.12 - Traffic Management & Safety		-	_						_	_	-	_
7.13 - Urban & Rural Regeneration									-	_		
7.14 - Township Regeneration		500	0						_	0	500	500
Vote 08 - Directorate - Health / Public Safety &	Emerger	206,645	206,645	-	_	-	-	-	-	206,645	223,176	242,146
8.1 - Office Of The Hod Of Public Safety & Emer		-	_						_	_	_	_
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
Vote 09 - Directorate - Municipal Services		-	-	-	_	-	-	-	_	_	-	-
9.1 - Office Of The Hod Of Municipal Services		-	_						_	_	_	-
9.2 - Community Amenities		-	_						_	_	_	_
9.3 - Libraries		_	_						_	_	_	_
9.4 - Halls		-	_						_	_	_	_
9.5 - Recreation		-	_						_	_	_	_
9.6 - Sports Facilities		_	_						_	_	_	_
9.7 - Parks / Cemetries & Conservation		_	_						_	_	_	_
9.8 - Cemetries & Cremotoria		_	_						_	_	-	_
9.9 - Conservation		-	_						_	_	-	_
9.10 - Parks: Coastal		_	_						_	_	_	_
9.11 - Parks: Midland		_	_						_	_	_	_
9.12 - Solid Waste Management		_	_						_	_	_	_

Voto Description					E	Budget Year 2021/22	2					Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
9.13 - Cleansing & Refuse Removal: Coastal		-	-						_	_	-	-
9.14 - Cleansing & Refuse Removal: Inland		-	-						_	_	-	-
9.15 - Cleansing & Refuse Removal: Midland		-	-						-	_	-	-
9.16 - Landfills & Transfer Stations		-	-						_	_	-	_
9.17 - Sport And Recreational Facilities		-	-						_	_	-	_
9.18 - Recreation Facilities		-	-						_	_	-	_
9.19 - Sport Facilities		-	-						_	_	-	-
Vote 10 - Directorate - Economic Development 8	& Agend	256,138	274,436	-	-	-	-	_	-	274,436	214,880	174,303
10.1 - Office Of The Hod Of Economic Developmen	nt & 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	S	-	_						_	_	-	-
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		147,925	179,770						_	179,770	124,769	84,362
Vote 11 - Directorate - Solid Waste, Environmen	ntal & He	534,448	546,258	-	-	-	-	-	_	546,258	579,838	630,613
11.1 - Office Of The Hod Solid Waste & Environ He	ealth	-	11,810						_	11,810	_	-
11.2 - Solid Waste		2	2						_	2	2	348
11.3 - Landfills & Transfer Stations		526,917	526,917						_	526,917	571,705	621,443
11.4 - Waste Removal & Cleansing (Coastal)		-	_						_	_	-	_
11.5 - Waste Removal & Cleansing (Midland)		_	_						_	_	_	_
11.6 - Waste Removal & Cleansing (Inland)		_	_						_	_	_	_
11.7 - Waste Minimisation & Diversion		-	_						_	_	_	_
11.8 - Specialised Fleet Management		7,494	7,494						_	7,494	8,093	8,781
11.9 - Environmental Management		_	_						_	_	_	_
11.10 - Environmental Planning (lemp)		_	_						_	_	_	_
11.11 - Coastal Beaches & Nature Management		_	_						_	_	_	_
11.12 - Grass Cutting & Vegetation Control		_	_						_	_	_	_
11.13 - Municipal Health Services		_	_						_	_	_	_
11.14 - Special Programmes		_	_						_	_	_	_
11.15 - Municipal Health Services		35	35						_	35	37	40
Vote 12 - Directorate - Sport, Recreation & Com	munity			_	_	_	_	_	_	50,332		

Veta Description					В	Sudget Year 2021/2	2					Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
12.1 - Office Of Hod Sport Recr & Comm Develop	om	3	3						_	3	3	4
12.2 - Community Development		12	12						_	12	13	14
12.3 - Libraries		17,200	17,200						_	17,200	18,734	19,634
12.4 - Halls		1,993	1,993						_	1,993	2,152	9,335
12.5 - Zoo And Aquarium		4,078	4,078						_	4,078	4,404	4,778
12.6 - Parks & Cemeteries		-	-						_	_	-	-
12.7 - Parks (Coastal)		621	621						_	621	2,171	1,028
12.8 - Cemeteries (Coastal)		14,041	14,041						_	14,041	15,164	16,453
12.9 - Parks (Midland)		-	-						_	_	-	-
12.10 - Cemeteries (Midland)		-	_						_	_	-	-
12.11 - Parks (Inland)		-	-						_	_	-	-
12.12 - Cemeteries (Inland)		-	-						_	_	-	-
12.13 - Sports Development Facilities & Recreation	on	-	-						_	_	-	-
12.14 - Facilities		149	2,997						_	2,997	161	175
12.15 - Swimming Pools		1,949	5,349						_	5,349	2,105	2,284
12.16 - Resorts Management		3,970	3,970						_	3,970	4,288	4,652
12.17 - Sports Development		-	68						_	68	-	-
Vote 13 - [NAME OF VOTE 13]		-	_	-	-	-	-	-	_	_	_	-
13.1 - [Name of sub-vote]									_	_		
									_	_		
									_	_		
									_	_		
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									_	_		
									_	_		
									_	_		
									_	_		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	_	-	-
14.1 - [Name of sub-vote]									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		

Vote Description					В	udget Year 2021/2	2				Budget Year +1 2022/23	Budget Year +2 2023/24
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
									- - - -	- - - -		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	_	_	-	-
15.1 - [Name of sub-vote]									- - -			
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Total Revenue by Vote	2	8,967,810	9,086,513	_	_	-	-	-	_	9,086,513	9,561,995	10,149,965
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Serv	rices	284,844	279,534	_	_	_	-	_	_	279,534	293,756	301,451
1.1 - Office Of The Hod Executive Support Service	es	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 De	velopm	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 - lemp & 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	85,134	89,217
1.16 - Mpac		6,980	5,254						_	5,254	7,210	7,460

Vote Description					В	udget Year 2021/22	2					Budget Year +2 2023/24
Vote Description	ef Origin	inal Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
1.17 - 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	-	-
Vote 02 - Directorate - Municipal Manager		147,650	146,503	-	_	-	-	_	_	146,503	134,746	135,507
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 Administrato	r	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
Vote 03 - Directorate - Human Settlement		147,616	253,764	-	_	-	-	-	_	253,764	150,722	151,440
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!			-						_	_		
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Vote 04 - Directorate - Chief Financial Officer		831,804	667,429	-	-	-	_	115,572	115,572	783,001	896,152	945,498
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					E	Budget Year 2021/2	2				_	Budget Year +2 2023/24
· ·	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
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		-	-						_	_	_	-
Vote 05 - Directorate - Corporate Services		225,588	249,340	-	_	-	-	21	21	249,361	233,619	267,871
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 Te	elec	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 & Develo	opment	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
Vote 06 - Directorate - Infrastructure Services		4,486,420	4,669,853	-	-	-	-	(103,761)	(103,761)	4,566,092	4,950,955	5,404,707
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

V. D					E	Sudget Year 2021/22	2				_	Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
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
Vote 07 - Directorate - Spatial Planning And Dev	/elopme	283,225	253,293	-	-	-	-	(99)	(99)	253,194	296,634	304,263
7.1 - Office Of The Hod Of Development & Spatial F	Plannin	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 Operation	ons	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
Vote 08 - Directorate - Health / Public Safety & E	merger	467,715	498,199	-	-	_	-	5,631	5,631	503,830	489,712	508,845
8.1 - Office Of The Hod Of Public Safety & Emer		-	-						_	_	-	_
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					E	Budget Year 2021/2	2					Budget Year +2 2023/24
I	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
8.10 - Law Enforcement Services		-	_						_	_	-	_
8.11 - Traffic Services		-	_						_	_	-	_
8.12 - Traffic Services		137,943	136,600						_	136,600	144,284	151,242
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	_	_	-	_
9.1 - Office Of The Hod Of Municipal Services		-	_						_	_	_	_
9.2 - Community Amenities		-	_						_	_	_	_
9.3 - Libraries		-	_						-	-	_	_
9.4 - Halls		-	_						_	_	_	_
9.5 - Recreation		-	_						_	_	_	_
9.6 - Sports Facilities		-	_						_	_	-	_
9.7 - Parks / Cemetries & Conservation		-	_						_	_	-	_
9.8 - Cemetries & Cremotoria		-	_						_	_	-	_
9.9 - Conservation		-	_						_	_	-	_
9.10 - Parks: Coastal		-	_						_	_	-	_
9.11 - Parks: Midland		-	_						_	_	-	_
9.12 - Solid Waste Management		-	_						_	_	-	_
9.13 - Cleansing & Refuse Removal: Coastal		-	_						_	_	-	_
9.14 - Cleansing & Refuse Removal: Inland		-	_						_	_	-	_
9.15 - Cleansing & Refuse Removal: Midland		-	_						_	_	-	_
9.16 - Landfills & Transfer Stations		-	_						_	_	-	_
9.17 - Sport And Recreational Facilities		-	_						_	_	-	_
9.18 - Recreation Facilities		-	_						_	_	-	_
9.19 - Sport Facilities		-	_						_	_	-	_
Vote 10 - Directorate - Economic Development &	& Agend	297,331	324,032	_	-	-	-	-	_	324,032	255,156	221,387
10.1 - Office Of The Hod Of Economic Developmen	nt & Age	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		146,725	178,639						_	178,639	123,489	82,996
Vote 11 - Directorate - Solid Waste, Environment	tal & He	591,650	611,170	-	-	-	-	95,627	95,627	706,797	623,874	646,209

Vote Description					E	Sudget Year 2021/2	2				Budget Year +1 2022/23	Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
11.1 - Office Of The Hod Solid Waste & Environ F	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 (lemp)		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
Vote 12 - Directorate - Sport, Recreation & Cor	mmunity	467,902	422,568	-	-	-	-	(1,189)	(1,189)	421,379	477,533	499,129
12.1 - Office Of Hod Sport Recr & Comm Develop	om	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	on	6,863	4,090					(1,194)	(1,194)			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
Vote 13 - [NAME OF VOTE 13]		-	_	_	_	_	-	_	_	_	-	-
13.1 - [Name of sub-vote]									_	_		

Vote Description					E	Budget Year 2021/22	2				Budget Year +1 2022/23	Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	Е	F	G	Н		
									- - - -	- - - -		
									_	_		
									_	_		
									_	_		
									_	_		
Vote 14 - [NAME OF VOTE 14]		-	-	-	_	-	_	-	_	_	-	-
14.1 - [Name of sub-vote]									-	_		
										_		
									_	_		
									_	_		
									_			
									_	_		
									_	_		
									_	_		
									-	_		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	_	_	-	-
15.1 - [Name of sub-vote]										_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									-	_		
Total Expenditure by Vote	2	8,231,745	8,375,686	_	_	_	_	111,802	111,802	8,487,488	8,802,859	9,386,307
Surplus/ (Deficit) for the year	2	736,066	710,826	-	-	-	-	(111,802)	(111,802)	599,024	759,136	763,658

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

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted A	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	Е	F	G	Н		
Revenue By Source												
Property rates	2	1,834,764	1,834,764	-	-	-	_	_	-	1,834,764	1,963,198	2,120,253
Service charges - electricity revenue	2	2,367,669	2,372,338	-	-	-	_	_	_	2,372,338	2,578,392	2,807,869
Service charges - water revenue	2	795,708	795,708	-	-	-	_	_	_	795,708	868,117	947,984
Service charges - sanitation revenue	2	447,060	447,060	-	-	-	_	_	_	447,060	485,060	527,261
Service charges - refuse revenue	2	367,954	367,954	-	-	-	_	_	_	367,954	399,230	433,963
Rental of facilities and equipment		20,959	20,959						-	20,959	22,636	24,560
Interest earned - external investments		36,490	30,736						-	30,736	37,594	38,732
Interest earned - outstanding debtors		109,696	115,696						-	115,696	118,471	128,541
Dividends received			-						-	-		
Fines, penalties and forfeits		21,407	21,407						-	21,407	23,120	25,085
Licences and permits		18,835	18,835						-	18,835	20,341	22,070
Agency services		43,070	46,891					_	-	46,891	45,963	45,782
Transfers and subsidies		1,301,395	1,443,206					_	-	1,443,206	1,298,550	1,276,889
Other revenue	2	869,105	862,499	-	-	-	-	_	-	862,499	943,838	990,831
Gains		-	-						-	-	-	-
Total Revenue (excluding capital transfers and contributions)		8,234,112	8,378,053	-	-	-	_	-	_	8,378,053	8,804,512	9,389,820
Expenditure By Type												
Employee related costs		2,536,210	2,542,803	-	-	-	-	_	-	2,542,803	2,667,855	2,810,410
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		649,173	549,319	-	-	-	-	(46,900)	(46,900)	502,419	684,293	711,329
Finance charges		59,936	20,689					_	-	20,689	130,647	215,130
Bulk purchases - electricity		2,010,261	1,922,261	-	-	-	_	_	_	1,922,261	2,208,472	2,426,228
Inventory consumed		436,115	373,618	-	-	-	_	(1,980)	(1,980)	371,638	426,155	450,043
Contracted services		901,377	928,927	-	-	-	_	(8,680)	(8,680)	920,247	851,155	835,598
Transfers and subsidies		161,059	150,932						-	150,932	139,049	127,254
Other expenditure		529,092	598,373	-	-	-	_	5,659	5,659	604,033	525,841	549,415
Losses		-	2,000					-	-	2,000	_	_
Total Expenditure		8,231,745	8,375,686	-	-	-	-	111,802	111,802	8,487,488	8,802,859	9,386,307
Surplus/(Deficit)		2,367	2,367	-	-	-	_	(111,802)	(111,802)	(109,435)	1,653	3,514
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		733,699	708,459						_	708,459	757,483	760,144

ANNEXURE 4

												_
					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	E	F	G	Н		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		_	-						-	_	-	_
Transfers and subsidies - capital (in-kind - all)		-	_						_	_	_	_
Surplus/(Deficit) before taxation		736,066	710,826	-	-	-	_	(111,802)	(111,802)	599,024	759,136	763,658
Taxation									-	_		
Surplus/(Deficit) after taxation		736,066	710,826	_	-	-	_	(111,802)	(111,802)	599,024	759,136	763,658
Attributable to minorities									-	-		
Surplus/(Deficit) attributable to municipality		736,066	710,826	_	-	-	-	(111,802)	(111,802)	599,024	759,136	763,658
Share of surplus/ (deficit) of associate									_	-		
Surplus/ (Deficit) for the year		736,066	710,826	-	-	-	_	(111,802)	(111,802)	599,024	759,136	763,658

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

Description	Ref				Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
·		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Directorate - Executive Support Services		3,800	6,387	-	-	_	_	-	-	6,387	500	500
Vote 02 - Directorate - Municipal Manager		4,969	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 Serv	vices	22,000	14,940	_	-	_	_	_	-	14,940	29,181	16,000
Vote 09 - Directorate - Municipal Services		-	_	_	-	_	_	_	-	-	_	_
Vote 10 - Directorate - Economic Development & Agencies		123,700	183,446	_	-	_	_	_	-	183,446	158,380	88,716
Vote 11 - Directorate - Solid Waste, Environmental & Health Ma	nager	23,862	15,526	_	-	_	_	_	-	15,526	30,519	26,500
Vote 12 - Directorate - Sport, Recreation & Community Develop	ment	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]		_	_	_	-	_	_	_	-	_	_	_
Capital multi-year expenditure sub-total	3	1,803,592	1,598,261	-	-	_	_	_	-	1,598,261	2,208,774	2,117,298
Single-year expenditure to be adjusted	2											
Vote 01 - Directorate - Executive Support Services		-	_	-	-	_	_	_	-	-	_	_
Vote 02 - Directorate - Municipal Manager		-	_	_	-	_	_	_	-	-	_	_
Vote 03 - Directorate - Human Settlement		-	_	_	-	_	_	_	-	-	_	_
Vote 04 - Directorate - Chief Financial Officer		_	_	_	-	_	_	_	-	_	_	_
Vote 05 - Directorate - Corporate Services		_	_	_	-	_	_	_	-	-	_	_
Vote 06 - Directorate - Infrastructure Services		-	_	_	-	_	_	_	-	-	_	_
Vote 07 - Directorate - Spatial Planning And Development		_	_	_	-	_	_	_	-	_	_	_
Vote 08 - Directorate - Health / Public Safety & Emergency Serv	vices	_	_	_	-	_	_	_	-	_	_	_
Vote 09 - Directorate - Municipal Services		_	_	_	-	_	_	_	-	_	_	_
Vote 10 - Directorate - Economic Development & Agencies		-	_	-	-	_	_	_	-	-	_	_
Vote 11 - Directorate - Solid Waste, Environmental & Health Ma	anager	_	_	-	-	_	_	_	-	-	_	_
Vote 12 - Directorate - Sport, Recreation & Community Develop	ment	_	_	-	-	_	_	_	-	-	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	-	-	_	_
Vote 14 - [NAME OF VOTE 14]		-	_	_	_	_	_	_	_	-	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	-	_	_
Capital single-year expenditure sub-total		_	_	-	-	_	_	_	_	-	_	_
Total Capital Expenditure - Vote		1,803,592	1,598,261	_	-	_	_	_	_	1,598,261	2,208,774	2,117,298

											Dudget Veer	Dudget Veer
Description	Ref				Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
·		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital Expenditure - Functional												
Governance and administration		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		_	_						_	_	_	_
Community and public safety		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		14,500
Housing		292,385	235,846						_	235,846	259,600	331,585
Health		5,115	2,567						_	2,567	1,000	1,000
Economic and environmental services		421,608	498,619	-	-	-	_	-	_	498,619		326,939
Planning and development		83,318	107,058						_	107,058	93,121	137,983
Road transport		338,290	391,561						_	391,561	411,836	188,956
Environmental protection		_	_						_	_	_	_
Trading services		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
Other		122,500	182,246						_	182,246	157,100	87,350
Total Capital Expenditure - Functional	3	1,803,592	1,598,261	-	-	_	-	-	-	1,598,261	2,208,774	2,117,298
Funded by:												
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 Corporatons, Higher Educational Institutions)												
Transfers recognised - capital	4	732,499	707,259		_	_	_	_	_	707,259	756,203	758,778
· ·	4		-	-	-	_	_	_	-			
Borrowing		369,714	35,311						-	35,311		866,770
Internally generated funds		701,379	855,691					-	-	855,691	-	491,750
Total Capital Funding		1,803,592	1,598,261	_	_	_	_	_	_	1,598,261	2,208,774	2,117,298

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

Veda December					I	Budget Year 2021/22	2					Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 01 - Directorate - Executive Support Service	ces	3,800	6,387	-	-	-	-	_	_	6,387	500	500
1.1 - Office Of The Hod Executive Support Service	S	500	2,526						_	2,526	500	500
1.2 - Communication / Marketing / International & In	nterg	-	-						_	_	_	_
1.3 - International & Intergovernmental Relations		-	-							_	_	-
1.4 - Communication & Marketing		-	-						_	_	_	_
1.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Deve	elopm	-	-						_	_	_	_
1.6 - Metro Development Strategic Management		-	-						_	_	_	_
1.7 - Idp & Budget Integration		-	-						_	_	_	_
1.8 - Gis		-	-						_	_	_	_
1.9 - Institutional Pms		_	_						_	_	_	_
1.10 - lemp & Sustainable Development		-	_						_	_	_	_
1.11 - Political Office Administration		-	-						_	_	_	_
1.12 - Office Of The Chief Whip		-	_						_	_	_	_
1.13 - Office Of The Deputy Executive Mayor		_	_						_	_	_	_
1.14 - Office Of The Executive Mayor		_	_						_	_	_	_
1.15 - Office Of The Speaker		3,300	3,861						_	3,861	_	_
1.16 - Mpac		_	_						_	_	_	_
1.17 - Sports Services & Special Programmes		_	_						_	_	_	_
1.18 - Special Programmes		_	_						_	_	_	_
1.19 - Sports Services		_	_						_	_	_	_
Vote 02 - Directorate - Municipal Manager		4,969	3,927	-	-	-	-	_	_	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 Administ	trator	_	_						_	_	_	_
2.7 - Governance & Internal Auditing		_	_						_	_	-	-
2.8 - Office Of Governance And Internal Auditing		_	_						_	_	_	_
2.9 - Information / Knowledge Management / Rese	arch & F	_	_						_	_	_	_
2.10 - Legal Services & Municipal Court		4,423	370						_	370	100	100
Vote 03 - Directorate - Human Settlement		292,385	235,846	_	_	_	_	_	_	235,846	259,600	331,58

Vota Decembrios					E	udget Year 2021/22	2					Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
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!									-	_		
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#REF!									_	_		
#REF!									_	_		
Vote 04 - Directorate - Chief Financial Officer		254,515	209,980	-	-	-	-	-	-	209,980	255,214	226,028
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	t	-	_						_	_	_	_
4.5 - Treasury / Bank Control & Cash Managemen	nt	-	_						_	_	_	_
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		-	_						_	_	_	_

V. D					E	Budget Year 2021/22	2				_	Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Vote 05 - Directorate - Corporate Services		12,082	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 & Deve	lopment	-	-						-	_	_	-
5.9 - Employee Wellbeing		-	-						-	_	_	-
5.10 - Human Resources Management		-	_						-	_	_	-
5.11 - Administrative Support		-	_						-	_	_	-
5.12 - Employee Relations		-	_						-	_	_	-
5.13 - Organisational Development		150	150						-	150	_	-
Vote 06 - Directorate - Infrastructure Services		932,660	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		_	_						_	_	_	_
Vote 07 - Directorate - Spatial Planning And De	velopme	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					E	Budget Year 2021/22	2					Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
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 Operati	ions	-	3,587						_	3,587	-	-
7.12 - Traffic Management & Safety		-	_						_	_	-	_
7.13 - Urban & Rural Regeneration									_	_		
7.14 - Township Regeneration		_	_						_	_	_	_
Vote 08 - Directorate - Health / Public Safety & I	Emerger	22,000	14,940	-	-	-	-	-	_	14,940	29,181	16,000
8.1 - Office Of The Hod Of Public Safety & Emer		-	-						_	_	_	_
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	_
Vote 09 - Directorate - Municipal Services		_	_	-	_	_	_	_	_	_	_	_
9.1 - Office Of The Hod Of Municipal Services		_	_						_	_	_	_
9.2 - Community Amenities		_	_						_	_	_	_
9.3 - Libraries		_	_						_	_	_	_
9.4 - Halls		_	_						_	_	_	_
9.5 - Recreation		_	_						_	_	_	_
9.6 - Sports Facilities		_	_						_	_	_	_
9.7 - Parks / Cemetries & Conservation		_	_						_	_	_	_
9.8 - Cemetries & Cremotoria		_	_						_	_	_	_
9.9 - Conservation			_								_	
9.10 - Parks: Coastal		_	_								_	_
9.10 - Parks: Coastal 9.11 - Parks: Midland		_	_						_	_	_	_

Vote Description					E	Budget Year 2021/22	2					Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
9.12 - Solid Waste Management		-	-						_	_	-	-
9.13 - Cleansing & Refuse Removal: Coastal		-	-						_	_	-	-
9.14 - Cleansing & Refuse Removal: Inland		-	_						-	_	-	_
9.15 - Cleansing & Refuse Removal: Midland		-	-						-	_	-	_
9.16 - Landfills & Transfer Stations		-	-						-	_	-	_
9.17 - Sport And Recreational Facilities		-	_						_	_	-	_
9.18 - Recreation Facilities		-	_						_	_	-	_
9.19 - Sport Facilities		-	_						_	_	-	_
Vote 10 - Directorate - Economic Development 8	& Agend	123,700	183,446	_	-	-	_	_	_	183,446	158,380	88,716
10.1 - Office Of The Hod Of Economic Developmen	nt & Age	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	S	-	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		1,200	1,200						_	1,200	1,280	1,366
Vote 11 - Directorate - Solid Waste, Environmen	ntal & He	23,862	15,526	_	_	-	-	-	_	15,526	30,519	26,500
11.1 - Office Of The Hod Solid Waste & Environ He	ealth	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 (lemp)		_	_						_	_	_	_
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

V. D					E	Budget Year 2021/22	2					Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Vote 12 - Directorate - Sport, Recreation & Co	mmunity	23,500	45,513	-	-	-	_	_	-	45,513	45,070	23,950
12.1 - Office Of Hod Sport Recr & Comm Develo	pm	250	500						-	500	500	500
12.2 - Community Development		-	_						-	_	_	_
12.3 - Libraries		-	-						_	_	_	3,000
12.4 - Halls		7,600	6,960						_	6,960	16,000	9,500
12.5 - Zoo And Aquarium		1,600	1,799						-	1,799	1,100	1,700
12.6 - Parks & Cemeteries		-	_						-	_	_	_
12.7 - Parks (Coastal)		1,400	1,825						-	1,825	1,400	1,000
12.8 - Cemeteries (Coastal)		1,700	2,428						-	2,428	2,200	750
12.9 - Parks (Midland)		1,100	883						_	883	1,470	_
12.10 - Cemeteries (Midland)		1,700	1,381						_	1,381	3,200	750
12.11 - Parks (Inland)		1,100	1,377						_	1,377	1,100	_
12.12 - Cemeteries (Inland)		2,500	2,360						_	2,360	3,500	750
12.13 - Sports Development Facilities & Recreati	ion	-	_						_	_	_	_
12.14 - Facilities		3,100	4,290						_	4,290	5,000	5,000
12.15 - Swimming Pools		600	19,599						_	19,599	1,600	1,000
12.16 - Resorts Management		850	2,112						_	2,112	8,000	_
12.17 - Sports Development		-	_						_	_	_	_
Vote 13 - [NAME OF VOTE 13]		-	_	-	-	-	-	-	_	_	-	_
13.1 - [Name of sub-vote]									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
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									_	_		
									_	_		
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									_	_		
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_
14.1 - [Name of sub-vote]									_	_		
in the firm of our folds									_	_		
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Vete Decembring					В	udget Year 2021/22	2					Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
									- - - -	- - - -		
Vote 15 - [NAME OF VOTE 15]		-		-	-	-	-	-	_	-	-	-
15.1 - [Name of sub-vote]									_ _			
									_	_		
									_	_		
									_	-		
									_	_		
									-	_		
									_	_		
									_	_		
Capital multi-year expenditure sub-total		1,803,592	1,598,261	-	-	-	-	-	_ _	1,598,261	2,208,774	2,117,298
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 01 - Directorate - Executive Support Servi	ices	-	-	-	-	-	-	-	_	_	_	-
1.1 - Office Of The Hod Executive Support Service									_	-		
1.2 - Communication / Marketing / International & I									_	_		
1.3 - International & Intergovernmental Relations									_	_		
1.4 - Communication & Marketing									_	_		
1.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Dev									_	_		
1.6 - Metro Development Strategic Management									_	_		
1.7 - Idp & Budget Integration 1.8 - Gis									_	_		
1.9 - Institutional Pms									_	_		
1.10 - lemp & Sustainable Development									_	_		
1.11 - Political Office Administration									_	_		
1.12 - Office Of The Chief Whip									_	_		
1.13 - Office Of The Deputy Executive Mayor									_	_		
1.14 - Office Of The Executive Mayor									_	_		

Vote Description					E	Budget Year 2021/2	2				Budget Year +1 2022/23	Budget Year +2 2023/24
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
1.15 - Office Of The Speaker									_	_		
1.16 - Mpac									_	_		
1.17 - Sports Services & Special Programmes									_	_		
1.18 - Special Programmes									_	_		
1.19 - Sports Services									_	_		
Vote 02 - Directorate - Municipal Manager		-	_	-	-	_	-	_	_	_	_	_
2.1 - Office Of The City Manager									_	_		
2.2 - Information / Technology & Support									_	_		
2.3 - Risk Management									_	_		
2.4 - Enterprise Project Management Unit									_	_		
2.5 - Development And Investment									_	_		
2.6 - Expanded Public Works Programme Administ	trator								_	_		
2.7 - Governance & Internal Auditing									_	_		
2.8 - Office Of Governance And Internal Auditing									_	_		
2.9 - Information / Knowledge Management / Resea	arch & P	0							_	_		
2.10 - Legal Services & Municipal Court									_	_		
Vote 03 - Directorate - Human Settlement		-	-	_	_	-	_	-	_	_	_	_
3.1 - Office Of The Hod Of Human Settlement									_	_		
3.2 - Housing Delivery & Implementation									_	_		
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Vote 04 - Directorate - Chief Financial Officer		_	_	_	_	_	_	_	_	_	_	_
4.1 - Office Of The Hod Of Finance									_	_		
4.2 - Budget & Treasury Management									_	_		
4.3 - Budget & Treasury Management									_	_		
4.4 - Treasury/Bank Control & Cash Management									_	_		
4.5 - Treasury / Bank Control & Cash Management	t								_	_		
4.6 - Corporate Asset Management	`								_	_		
4.7 - Expenditure & Payments Management									_	_		

Vote Description					E	Budget Year 2021/2	2					Budget Year +2 2023/24
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
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									_	_		
Vote 05 - Directorate - Corporate Services		-	-	_	-	-	-	-	_	_	-	_
5.1 - Office Of The Hod Corporate Services									_	_		
5.2 - Corporate Support Services									_	_		
5.3 - Administrative & Corporate Support									_	_		
5.4 - Auxilliary / Records & Decision Tracking And	Telec								_	_		
5.5 - Information / Technology & Support									_	_		
5.6 - Hr Performance & Development									_	_		
5.7 - Education / Training & Development									_	_		
5.8 - Employee Performance Management & Deve	elopment								_	_		
5.9 - Employee Wellbeing	·								_	_		
5.10 - Human Resources Management									_	_		
5.11 - Administrative Support									_	_		
5.12 - Employee Relations									_	_		
5.13 - Organisational Development									_	_		
Vote 06 - Directorate - Infrastructure Services		-	_	_	_	_	-	_	_	_	-	_
6.1 - Office Of The Hod Of Infrastructure Services									_	_		
6.2 - Electrical & Energy Services									_	_		
6.3 - Customer Services & Revenue Protection									_	_		

Vote Description					E	Budget Year 2021/2	2					Budget Year +2 2023/24
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
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									_	_		
Vote 07 - Directorate - Spatial Planning And Do	evelopme	-	_	_	_	-	-	_	_	_	_	_
7.1 - Office Of The Hod Of Development & Spatia	Il Plannin								_	_		
7.2 - Development Planning									_	_		
7.3 - Architecture									_	_		
7.4 - City & Regional Planning									_	_		
7.5 - Geomatics									_	_		
7.6 - Property Management									_	_		
7.7 - Building Maintenance									_	_		
7.8 - Estate Management									_	_		
7.9 - Property Disposal & Acquisition									_	_		
7.10 - Transport Planning & Operations									_	_		
7.11 - Integrated Public Transport Network Opera	itions								_	_		
7.12 - Traffic Management & Safety									_	_		
7.14 - Township Regeneration									_	_		
Vote 08 - Directorate - Health / Public Safety &	Emerger	-	-	_	-	-	-	_	_	_	-	-
8.1 - Office Of The Hod Of Public Safety & Emer									_	_		
8.2 - Off Hod Of Publ Safe & Emerg Serv									_	_		
8.3 - Emergency Services									_	_		
8.4 - Disaster Management									_	_		
8.5 - Fire & Rescue									_	_		
8.6 - Municipal Health Services									_	_		
8.7 - Public Safety & Protection Services									_	_		
8.8 - Public Safety & Protection Services									_	_		

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

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

Vote Description					E	Budget Year 2021/2	2				Budget Year +1 2022/23	Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	_	_	-	-
13.1 - [Name of sub-vote]									_	_		
									_	_		
									-	_		
									-	_		
									-	_		
									-	_		
									_	_		
									_	_		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	_	-	-
14.1 - [Name of sub-vote]									-	_		
									-	_		
									_	_		
									_	_		
									-	_		
									-	_		
									-	_		
									_	_		
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_
15.1 - [Name of sub-vote]									-	_		
									-	_		
									-	_		
									-	_		
									_	_		
									_	_		
									_	_		
									-	_		
									_	_		
Capital single-year expenditure sub-total		4 000 500	4 500 004	-		-	_	-	_	4 500 004		- 0.447.000
Total Capital Expenditure		1,803,592	1,598,261	_	_	_	_	_	_	1,598,261	2,208,774	2,117,298

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

5					Ви	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
P. de constant			3	4	5	6	7	8	9	10		
R thousands ASSETS		A	A1	В	С	D	E	F	G	Н		
Current assets												
Cash		80,172	80,172							80,172	80,172	80,172
	1		1,334,530					5,000	- 5.000	1,339,530		1,767,948
Call investment deposits Consumer debtors		1,230,745							5,000		1,307,460	
	'	1,498,419	1,243,593	-	-	-	-	(163,702)	` ′	1,079,891	1,574,994	1,797,053
Other debtors		612,860	612,860						-	612,860	638,961	664,473
Current portion of long-term receivables		40.000	40.000						-	40.000	40.004	-
Inventory		40,366	40,366	_		-	-	(450 700)	(450.700)	40,366	42,061	43,912
Total current assets		3,462,562	3,311,520	-	-	-	-	(158,702)	(158,702)	3,152,818	3,643,649	4,353,558
Non current assets												
Long-term receivables		-	-						-	-	-	-
Investments									_	-		
Investment property		419,941	419,941						_	419,941	436,319	454,644
Investment in Associate		755,757	755,757						_	755,757	785,231	818,21
Property, plant and equipment	1	21,391,504	21,286,476	_	-	-	-	46,900	46,900	21,333,376	22,841,806	24,113,177
Biological									_	_		
Intangible		20,266	14,966						_	14,966	20,109	18,345
Other non-current assets		52,483	55,481						_	55,481	54,688	57,094
Total non current assets		22,639,951	22,532,620	_	_	_	_	46,900	46,900	22,579,520	24,138,153	25,461,470
TOTAL ASSETS		26,102,513	25,844,141	_	_	_	_	(111,802)		25,732,339	27,781,801	29,815,028
LIABILITIES												
Current liabilities												
Bank overdraft									_	_		
Borrowing		50,892	54,348	_	_	_	_	_	_	54,348	66,640	63,052
Consumer deposits		69,607	69,607						_	69,607	72,530	75,721
Trade and other payables		1,271,039	1,271,039	_	_	_	_	_	_	1,271,039	1,146,723	1,063,663
Provisions		319,404	319,404	_	_	_	_		_	319,404	331,999	343,353
Total current liabilities		1,710,942	1,714,398	_	_	_	_	_	_	1,714,398	1,617,892	1,545,789
		1,1 10,0 12	1,111,000							.,,000	1,011,002	1,010,100
Non current liabilities										400	4 000	
Borrowing		451,974	168,635	-	-	-	_	_	-	168,635	1,093,577	1,900,882
Provisions	1	793,754	793,754	-		_	-	_	-	793,754	827,091	863,483
Total non current liabilities		1,245,728	962,389	-	_	-	_	-	-	962,389	1,920,669	2,764,366
TOTAL LIABILITIES		2,956,670	2,676,787	-	-	-	-	-	-	2,676,787	3,538,561	4,310,155
NET ASSETS	2	23,145,843	23,167,354	_		_	-	(111,802)	(111,802)	23,055,552	24,243,240	25,504,873
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		13,378,003	13,399,514	_	_	_	_	(111,802)	(111,802)	13,287,712	13,530,096	14,771,107
Reserves		9,767,840	9,767,840	_	_	_	_	(111,002)	(111,002)	9,767,840	10,713,144	10,733,76
TOTAL COMMUNITY WEALTH/EQUITY	-	23,145,843	23,167,354			_	_	(111,802)		23,055,552	24,243,240	25,504,87

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

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		1,577,897	1,577,897						_	1,577,897	1,688,350	1,855,222
Service charges		3,421,416	3,426,085						_	3,426,085	3,724,487	4,127,442
Other revenue		967,444	964,660						_	964,660	1,049,493	1,102,123
Transfers and Subsidies - Operational	1	1,301,395	1,443,206						_	1,443,206	1,298,550	1,276,889
Transfers and Subsidies - Capital	1	733,699	708,459						_	708,459	757,483	760,144
Interest		130,828	131,074						_	131,074	139,479	151,205
Dividends		-	_						_	_	_	-
Payments												
Suppliers and employees		(6,489,604)	(6,431,026)					5,000	5,000	(6,426,026)	(6,760,008)	(7,156,572)
Finance charges		(59,936)	(20,689)						_	(20,689)	(130,647)	(215,130)
Transfers and Grants	1	(161,059)	(150,932)						_	(150,932)	(139,049)	(127,254)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,422,081	1,648,734	-	-	-	-	5,000	5,000	1,653,734	1,628,139	1,774,069
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									_	_		
Decrease (increase) in non-current receivables												
Decrease (increase) in non-current investments									_	_		
Payments									_	_		
Capital assets		(1,803,592)	(1,598,261)						_	(1,598,261)	(2,208,774)	(2,117,298)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,803,592)			_	_	_	_	_	(1,598,261)		-
<u> </u>		(1,003,332)	(1,330,201)	_	_	_	_	_	_	(1,330,201)	(2,200,114)	(2,117,230)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing		369,714	35,311						-	35,311	723,990	866,770
Increase (decrease) in consumer deposits									-	-		
Payments												
Repayment of borrowing		(50,892)						-	-	(46,841)		, ,
NET CASH FROM/(USED) FINANCING ACTIVITIES		318,822	(11,530)	-	_	_	-	-	-	(11,530)	657,351	803,718
NET INCREASE/ (DECREASE) IN CASH HELD		(62,689)	38,943	_	-	_	_	5,000	5,000	43,943	76,715	460,488
Cash/cash equivalents at the year begin:	2	1,373,606	1,375,758						_	1,375,758	1,310,917	1,387,632
Cash/cash equivalents at the year end:	2	1,310,917	1,414,702	_	-	-	_	5,000	5,000	1,419,702	1,387,632	1,848,120

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

Description	Ref				Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	1,310,917	1,414,702	-	-	_	_	5,000	5,000	1,419,702	1,387,632	1,848,120
Other current investments > 90 days		_	_	-	-	_	_	_	_	_	_	_
Non current assets - Investments	1	-	_	-	-	-	_	_	_	-	_	-
Cash and investments available:		1,310,917	1,414,702	-	-	-	-	5,000	5,000	1,419,702	1,387,632	1,848,120
Applications of cash and investments												
Unspent conditional transfers		352,235	352,235	_	-	_	_	_	_	352,235	275,429	230,748
Unspent borrowing									_	_		
Statutory requirements									_	_		
Other working capital requirements	2	(960,943)	(739,135)					141,521	141,521	(597,613)	(1,099,679)	(1,384,657)
Other provisions		337,722	337,722						_	337,722	353,257	353,257
Long term investments committed		_	_					-	_	_	_	-
Reserves to be backed by cash/investments		_	_					_	_	_	_	_
Total Application of cash and investments:		(270,985)	(49,177)	-	-	-	_	141,521	141,521	92,344	(470,992)	(800,652)
Surplus(shortfall)		1,581,902	1,463,879	-	-	-	_	(136,521)	(136,521)	1,327,358	1,858,625	2,648,772

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

					Ві	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	817,109	687,076	-	-	_	_	_	-	687,076	836,222	918,23
Roads Infrastructure		71,700	96,764	_	-	_	_	_	-	96,764	55,175	78,20
Storm water Infrastructure		28,860	32,731	_	-	_	_	_	-	32,731	21,300	30,21
Electrical Infrastructure		80,772	82,144	_	-	_	_	_	-	82,144	122,541	91,52
Water Supply Infrastructure		343,056	226,063	_	-	_	_	_	-	226,063	366,996	466,23
Sanitation Infrastructure		84,830	61,422	_	_	_	_	_	-	61,422	77,980	86,850
Solid Waste Infrastructure		-	229	_	-	_	_	_	-	229	_	_
Rail Infrastructure		-	_	_	-	_	_	_	_	-	_	_
Coastal Infrastructure		-	_	_	-	_	_	_	_	-	_	_
Information and Communication Infrastructure		3,000	2,437	_	-	_	_	_	_	2,437	2,500	_
Infrastructure		612,218	501,789	_	_	_	_	_	-	501,789	646,491	753,013
Community Facilities		30,400	22,657	_	-	_	_	_	-	22,657	43,500	31,85
Sport and Recreation Facilities		300	159	_	-	_	_	_	_	159	1,600	1,60
Community Assets		30,700	22,817	_	-	_	_	_	_	22,817	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	22,00
Housing		41,000	36,420	_	-	_	_	_	_	36,420	14,200	37,00
Other Assets	6	47,300	46,922	_	-	_	_	-	_	46,922	44,369	59,000
Biological or Cultivated Assets		-	_	_	-	_	_	_	_	-	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		8,300	14,798	_	_	_	_	_	_	14,798	4,840	1,883
Intangible Assets		8,300	14,798	_	_	_	_	_	_	14,798	4,840	1,883
Computer Equipment		2,620	4,405	_	_	_	_	_	_	4,405	354	790
Furniture and Office Equipment		21,159	22,150	_	_	_	_	_	_	22,150	8,668	10,29
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		_	_	_	-	_	_	_	_	-	_	_
Total Renewal of Existing Assets to be adjusted	<u>2</u>	312,511	326,767	_	_	_	_	_	_	326,767	275,420	318,167
Roads Infrastructure	-	156,340	169,625	_	_	_	_	_	_	169,625	105,718	
Storm water Infrastructure		-	-	_	_	_	_	_	_	-	-	_
Electrical Infrastructure		91,920	91,684	_	_	_	_	_	_	91,684	100,101	103,11
Water Supply Infrastructure		43,100	47,368	_	_	_	_	_	_	47,368		

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Sanitation Infrastructure		_	-	-	-	_	_	_	-	-	_	_
Solid Waste Infrastructure		-	_	_	-	_	_	_	_	-	_	_
Rail Infrastructure		-	_	_	-	_	_	_	_	-	_	_
Coastal Infrastructure		-	_	_	-	_	_	_	-	-	_	_
Information and Communication Infrastructure		_	_	_	-	_	_	_	_	-	_	_
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		_	_	_	_	_	_	_	_	<i>'</i> _	_	_
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		_		_		_	_	_	_		_	
		_	_	_	_	_	_	_	_	_	_	_
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	673,972	1	-	-	-	-	_	-	590,918		
Roads Infrastructure		252,224	324,514	-	-	_	_	_	-	324,514	375,758	171,317
Storm water Infrastructure		_	_	-	-	_	_	_	-	-	_	_
Electrical Infrastructure		10,000	1	_	-	_	_	_	-	9,550	25,000	30,000
Water Supply Infrastructure		7,155	8,031	-	-	_	_	_	-	8,031	7,155	7,155
Sanitation Infrastructure		301,376	72,436	-	-	_	_	_	_	72,436	542,900	617,680
Solid Waste Infrastructure		_	142	_	_	_	_	_	_	142	_	_
Rail Infrastructure		_	_	_	-	_	_	_	-	-	_	_
Coastal Infrastructure		_	_	_	-	_	_	_	-	-	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	-	_	_
Infrastructure		570,755	414,674	_	-	-	-	_	-	414,674	950,813	826,151
Community Facilities		34,744	42,596	_	_	_	_	_	_	42,596	80,900	25,750

					Ві	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	Е	F	G	Н		
Sport and Recreation Facilities		54,700	123,000	-	_	_	_	_	-	123,000	54,450	24,400
Community Assets		89,444	165,596	_	-	_	_	_	-	165,596	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	7,174	_	-	_	_	_	_	7,174	8,570	2,000
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	6	10,873	7,174	_	_	_	_	_	_	7,174	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		- 1,000	_	_	_	_	_	_	_	_	- 1,000	1,000
Zoo's, Marine and Non-biological Animals		400	400	_	_	_	_	_	_	400	400	600
Total Capital Expenditure to be adjusted	4	1,803,592	1,604,761	-	-	_	_	_	-	1,604,761	2,208,774	2,117,298
Roads Infrastructure		480,264	590,903	-	-	-	_	_	-	590,903	536,651	396,772
Storm water Infrastructure		28,860	32,731	-	-	_	_	_	-	32,731	21,300	30,210
Electrical Infrastructure		182,692	183,378	-	-	_	_	_	-	183,378	247,642	224,632
Water Supply Infrastructure		393,312	281,463	-	-	_	_	_	-	281,463	1	523,888
Sanitation Infrastructure		386,206	133,858	-	_	_	_	_	-	133,858	620,880	704,530
Solid Waste Infrastructure		-	371	_	-	_	_	_	-	371	_	_
Rail Infrastructure		-	_	_	-	_	_	_	_	_	_	_
Coastal Infrastructure		2 000	0.427	_	-	_	_	_	_	2 427	2.500	_
Information and Communication Infrastructure		3,000	2,437	_	_	_	_	_	-	2,437	2,500	1 000 022
Infrastructure		1,474,334	1,225,140 69,689	_	_	_	_	_	-	1,225,140	1,845,624 132,900	1,880,032
Community Facilities Sport and Recreation Facilities		70,144 55,150		_	_	_	_	_	_	69,689 124,727	59,150	65,400 26,500
Community Assets		125,294	194,727	_	_	_	_		_	194,727		91,900
Heritage Assets		2,500	3,215	_	_		_	_	_	3,215	1	1,800
Revenue Generating		2,300	3,213	_	_	_	_	_	_	J,Z IJ	3,000	1,000
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		-	_	_	_	_	_	_	_	_	_	_
Operational Buildings		33,173	29,224	_	_	_	_	_	_	29,224	54,239	33,000
Housing		41,000		_	_	_	_	_	_	36,420		37,000

R thousands Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted 4 ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure	A 74,173 - 8,300 8,300 2,620 21,159 27,048 46,763 21,000 400 1,803,592 20,697,634 4,759,078 18,162 5,264,436 3,445,354 3,666,801 1,112,962	7 A1 65,644 —— 14,798 14,798 4,405 22,150 32,256 17,978 24,358 400 1,604,761 20,078,304 4,738,988 16,662 4,961,425 3,408,449 3,657,301	8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F 46,900	Total Adjusts. 13 G 46,900	Adjusted Budget 14 H 65,644 - 14,798 14,798 4,405 22,150 32,256 17,978 24,358 400 1,604,761 20,125,204 4,738,988 16,662 4,961,425	4,840 354 8,668 34,400 36,000 15,000 400 2,208,774 21,793,332 4,951,412 18,362	70,000 1,883 1,883 790 10,293 23,000 22,000 15,000 600 2,117,298 23,212,240 5,163,033 18,625 5,690,815
Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted 4 ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties	74,173 - 8,300 8,300 2,620 21,159 27,048 46,763 21,000 400 1,803,592 20,697,634 4,759,078 18,162 5,264,436 3,445,354 3,666,801	A1 65,644 14,798 14,798 4,405 22,150 32,256 17,978 24,358 400 1,604,761 20,078,304 4,738,988 16,662 4,961,425 3,408,449 3,657,301	B	C	D	E	F	G 46,900	H 65,644 - 14,798 14,798 4,405 22,150 32,256 17,978 24,358 400 1,604,761 20,125,204 4,738,988 16,662	4,840 4,840 354 8,668 34,400 36,000 15,000 400 2,208,774 21,793,332 4,951,412 18,362	- 1,883 1,883 790 10,293 23,000 22,000 15,000 600 2,117,298 23,212,240 5,163,033 18,625
Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted 4 ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties	74,173 - 8,300 8,300 2,620 21,159 27,048 46,763 21,000 400 1,803,592 20,697,634 4,759,078 18,162 5,264,436 3,445,354 3,666,801	65,644 - 14,798 14,798 4,405 22,150 32,256 17,978 24,358 400 1,604,761 20,078,304 4,738,988 16,662 4,961,425 3,408,449 3,657,301	- - - - - - -	- - - - - - - -		- - - - - - - - -	- - - - - - - -	- - - - - - - - 46,900 - -	65,644 - 14,798 14,798 4,405 22,150 32,256 17,978 24,358 400 1,604,761 20,125,204 4,738,988 16,662	4,840 4,840 354 8,668 34,400 36,000 15,000 400 2,208,774 21,793,332 4,951,412 18,362	- 1,883 1,883 790 10,293 23,000 22,000 15,000 600 2,117,298 23,212,240 5,163,033 18,625
Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted 4 ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties	- 8,300 8,300 2,620 21,159 27,048 46,763 21,000 400 1,803,592 20,697,634 4,759,078 18,162 5,264,436 3,445,354 3,666,801	14,798 14,798 4,405 22,150 32,256 17,978 24,358 400 1,604,761 20,078,304 4,738,988 16,662 4,961,425 3,408,449 3,657,301	- - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - 46,900 - -	14,798 14,798 4,405 22,150 32,256 17,978 24,358 400 1,604,761 20,125,204 4,738,988 16,662	4,840 4,840 354 8,668 34,400 36,000 15,000 400 2,208,774 21,793,332 4,951,412 18,362	- 1,883 1,883 790 10,293 23,000 22,000 15,000 600 2,117,298 23,212,240 5,163,033 18,625
Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information Assets Heritage Assets Investment properties	8,300 2,620 21,159 27,048 46,763 21,000 400 1,803,592 20,697,634 4,759,078 18,162 5,264,436 3,445,354 3,666,801	14,798 4,405 22,150 32,256 17,978 24,358 400 1,604,761 20,078,304 4,738,988 16,662 4,961,425 3,408,449 3,657,301	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - -	- - - - - - -	- - - - - - - 46,900 - -	14,798 4,405 22,150 32,256 17,978 24,358 400 1,604,761 20,125,204 4,738,988 16,662	4,840 354 8,668 34,400 36,000 15,000 400 2,208,774 21,793,332 4,951,412 18,362	1,883 790 10,293 23,000 22,000 15,000 600 2,117,298 23,212,240 5,163,033 18,625
Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties	8,300 2,620 21,159 27,048 46,763 21,000 400 1,803,592 20,697,634 4,759,078 18,162 5,264,436 3,445,354 3,666,801	14,798 4,405 22,150 32,256 17,978 24,358 400 1,604,761 20,078,304 4,738,988 16,662 4,961,425 3,408,449 3,657,301	- - - - - -	- - - - - -	- - - - - -	- - - - - - -	- - - - - -	- - - - - - 46,900 - -	14,798 4,405 22,150 32,256 17,978 24,358 400 1,604,761 20,125,204 4,738,988 16,662	4,840 354 8,668 34,400 36,000 15,000 400 2,208,774 21,793,332 4,951,412 18,362	1,883 790 10,293 23,000 22,000 15,000 600 2,117,298 23,212,240 5,163,033 18,625
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties	8,300 2,620 21,159 27,048 46,763 21,000 400 1,803,592 20,697,634 4,759,078 18,162 5,264,436 3,445,354 3,666,801	14,798 4,405 22,150 32,256 17,978 24,358 400 1,604,761 20,078,304 4,738,988 16,662 4,961,425 3,408,449 3,657,301	- - - - -	- - - - - -	- - - - -	- - - - - -	- - - - -	- - - - - - 46,900 - -	14,798 4,405 22,150 32,256 17,978 24,358 400 1,604,761 20,125,204 4,738,988 16,662	4,840 354 8,668 34,400 36,000 15,000 400 2,208,774 21,793,332 4,951,412 18,362	1,883 790 10,293 23,000 22,000 15,000 600 2,117,298 23,212,240 5,163,033 18,625
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties	2,620 21,159 27,048 46,763 21,000 400 1,803,592 20,697,634 4,759,078 18,162 5,264,436 3,445,354 3,666,801	4,405 22,150 32,256 17,978 24,358 400 1,604,761 20,078,304 4,738,988 16,662 4,961,425 3,408,449 3,657,301	- - - - -	- - - - - -	- - - - -	- - - - -	- - - - -	- - - - - 46,900 - -	4,405 22,150 32,256 17,978 24,358 400 1,604,761 20,125,204 4,738,988 16,662	354 8,668 34,400 36,000 15,000 400 2,208,774 21,793,332 4,951,412 18,362	790 10,293 23,000 22,000 15,000 600 2,117,298 23,212,240 5,163,033 18,625
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted 4 ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties	21,159 27,048 46,763 21,000 400 1,803,592 20,697,634 4,759,078 18,162 5,264,436 3,445,354 3,666,801	22,150 32,256 17,978 24,358 400 1,604,761 20,078,304 4,738,988 16,662 4,961,425 3,408,449 3,657,301	- - - -	- - - - -	- - - -	- - - - -	- - - -	- - - - - 46,900 - -	22,150 32,256 17,978 24,358 400 1,604,761 20,125,204 4,738,988 16,662	8,668 34,400 36,000 15,000 400 2,208,774 21,793,332 4,951,412 18,362	10,293 23,000 22,000 15,000 600 2,117,298 23,212,240 5,163,033 18,625
Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties	27,048 46,763 21,000 400 1,803,592 20,697,634 4,759,078 18,162 5,264,436 3,445,354 3,666,801	32,256 17,978 24,358 400 1,604,761 20,078,304 4,738,988 16,662 4,961,425 3,408,449 3,657,301	- - - -	- - - -	- - - -	- - - -	- - - -	- - - - 46,900 - -	32,256 17,978 24,358 400 1,604,761 20,125,204 4,738,988 16,662	34,400 36,000 15,000 400 2,208,774 21,793,332 4,951,412 18,362	23,000 22,000 15,000 600 2,117,298 23,212,240 5,163,033 18,625
Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted 4 ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties	46,763 21,000 400 1,803,592 20,697,634 4,759,078 18,162 5,264,436 3,445,354 3,666,801	17,978 24,358 400 1,604,761 20,078,304 4,738,988 16,662 4,961,425 3,408,449 3,657,301	- - -	- - - -	- - -	- - -	- - -	- - - 46,900 - -	17,978 24,358 400 1,604,761 20,125,204 4,738,988 16,662	36,000 15,000 400 2,208,774 21,793,332 4,951,412 18,362	22,000 15,000 600 2,117,298 23,212,240 5,163,033 18,625
Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties	21,000 400 1,803,592 20,697,634 4,759,078 18,162 5,264,436 3,445,354 3,666,801	24,358 400 1,604,761 20,078,304 4,738,988 16,662 4,961,425 3,408,449 3,657,301	- -	- - -	- - -	- - -	- - -	- - 46,900 - -	24,358 400 1,604,761 20,125,204 4,738,988 16,662	15,000 400 2,208,774 21,793,332 4,951,412 18,362	15,000 600 2,117,298 23,212,240 5,163,033 18,625
TOTAL CAPITAL EXPENDITURE to be adjusted 4 ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties	400 1,803,592 20,697,634 4,759,078 18,162 5,264,436 3,445,354 3,666,801	400 1,604,761 20,078,304 4,738,988 16,662 4,961,425 3,408,449 3,657,301	-	-	-	<u>-</u>	-	- 46,900 - -	400 1,604,761 20,125,204 4,738,988 16,662	2,208,774 21,793,332 4,951,412 18,362	2,117,298 23,212,240 5,163,033 18,625
TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties	1,803,592 20,697,634 4,759,078 18,162 5,264,436 3,445,354 3,666,801	1,604,761 20,078,304 4,738,988 16,662 4,961,425 3,408,449 3,657,301	_	_	_	_	-	46,900 - -	1,604,761 20,125,204 4,738,988 16,662	2,208,774 21,793,332 4,951,412 18,362	2,117,298 23,212,240 5,163,033 18,625
ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties	20,697,634 4,759,078 18,162 5,264,436 3,445,354 3,666,801	20,078,304 4,738,988 16,662 4,961,425 3,408,449 3,657,301					46,900	46,900 - -	20,125,204 4,738,988 16,662	21,793,332 4,951,412 18,362	23,212,240 5,163,033 18,625
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties	4,759,078 18,162 5,264,436 3,445,354 3,666,801	4,738,988 16,662 4,961,425 3,408,449 3,657,301	_	-	_	-	46,900	- -	4,738,988 16,662	4,951,412 18,362	5,163,033 18,625
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties	18,162 5,264,436 3,445,354 3,666,801	16,662 4,961,425 3,408,449 3,657,301						-	16,662	18,362	18,625
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties	5,264,436 3,445,354 3,666,801	4,961,425 3,408,449 3,657,301									
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties	3,445,354 3,666,801	3,408,449 3,657,301						_	4 961 425	5 488 772	5 600 915
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties	3,666,801	3,657,301							1,001,720	3,100,112	3,090,015
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties								_	3,408,449	3,628,759	3,880,529
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties	1,112,962							_	3,657,301	3,819,908	3,979,588
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties		1,113,333						_	1,113,333	1,159,707	1,210,734
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties	_	_						_	_	_	_
Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties		_						_	_		
Infrastructure Community Assets Heritage Assets Investment properties	184,474	183,910						_	183,910	191,596	197,416
Community Assets Heritage Assets Investment properties	18,451,267	18,080,068	_	_	_	_	_	_	18,080,068	·	20,140,740
Heritage Assets Investment properties	347,060						_	_	297,552		367,396
Investment properties	52,483	55,481					_		55,481	54,688	57,094
·							_	-			
Other Assets	419,941	419,941						-	419,941	436,319	454,644
	1,626,007	1,597,460					-	-	1,597,460	1,707,813	1,766,747
Biological or Cultivated Assets								-	-		
Intangible Assets	20,266	14,966					_	-	14,966	20,109	18,345
Computer Equipment	29,406	31,241					_	-	31,241	28,625	29,801
Furniture and Office Equipment	(427,237)	(568,050)					46,900	46,900	(521,150)	(223,233)	217,043
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	-	_					_	_	_	_	_
		20,078,304	-	-	-	-	46,900	46,900	20,125,204	21,793,332	23,212,240
, ,	20,697,634							· · · · · · · · · · · · · · · · · · ·		1	-
EXPENDITURE OTHER ITEMS Depreciation & asset impairment	20,697,634										

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Repairs and Maintenance by asset class	3	407,950	404,732	-	-	-	-	(3,000)	, , ,	401,732	407,674	411,837
Roads Infrastructure		104,742	104,494	-	-	_	_	(3,297)	`	101,197	104,742	105,789
Storm water Infrastructure		10,929	10,796	-	-	_	_	1,050	1,050	11,846	10,929	11,039
Electrical Infrastructure		36,306	38,837	-	-	_	_	(9)	(9)	38,828	36,306	36,670
Water Supply Infrastructure		3,270	2,998	-	-	_	_	_	-	2,998	3,270	3,303
Sanitation Infrastructure		26,546	25,763	-	-	_	_	(144)	(144)	25,619	26,546	26,811
Solid Waste Infrastructure		1,268	1,255	-	-	_	_	_	-	1,255	1,268	1,281
Rail Infrastructure		-	_	-	-	-	_	_	-	-	_	_
Coastal Infrastructure		_	_	-	-	-	_	_	-	_	_	-
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		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
Community Assets		6,449	12,571	-	-	_	_	_	_	12,571	6,449	6,513
Heritage Assets		9	8	-	-	_	_	_	_	8	9	9
Revenue Generating		-	_	-	-	_	_	_	_	-	_	_
Non-revenue Generating		-	250	-	-	_	_	_	_	250	_	_
Investment properties		-	250	_	-	-	_	_	_	250	_	_
Operational Buildings		29,582	28,112	-	-	-	_	(6)	(6)	28,106	29,302	29,679
Housing		_	_	-	-	_	_	_	_	_	_	_
Other Assets		29,582	28,112	_	-	_	_	(6)	(6)	28,106	29,302	29,679
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		653	0	_	_	_	_	_	_	0	653	660
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		149,901	150,799	_	_	_	_	(594)	(594)	150,205	149,903	151,404
Transport Assets		29,287	24,161	_	_	_	_			24,161	29,289	29,583
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals	6	_	_	_	_	_	_	_	_	_	_	_
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1,057,123	954,051	_	-	-	-	(49,900)	(49,900)	904,151	1,091,967	1,123,167
Renewal and upgrading of Existing Assets as % of total	ı capex	54.7%	57.2%							57.2%	62.1%	56.6%
Renewal and upgrading of Existing Assets as % of depre		152.0%	167.1%							182.7%	200.6%	168.6%
R&M as a % of PPE		2.0%	2.0%							2.0%	1.9%	1.8%
Renewal and upgrading and R&M as a % of PPE		6.7%	6.6%							6.6%	8.2%	6.9%

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

					Ві	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		Α	A1	В	С	D	E	F	G	Н		
Household service targets	1											
Water:												
Piped water inside dwelling		122308	122308						_	122	122562	122816
Piped water inside yard (but not in dwelling)		0	0						_	_	C	o c
Using public tap (at least min.service level)	2	128222	128222						_	128	128968	129714
Other water supply (at least min.service level)		0	0						_	_	_	_
Minimum Service Level and Above sub-total		251	251	_	_	_	_	_	_	251	252	253
Using public tap (< min.service level)	3	0	0						_	_	C	O
Other water supply (< min.service level)	3,4	0	0						_	_	C	
No water supply	'	2947	2947						_	3	1947	947
Below Minimum Servic Level sub-total		3	3	_	_	_	_	_	_	3		1
Total number of households	5	253	253	_	-	-	_	_	-	253	253	253
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		169300	169300						_	169,300	169300	169300
Flush toilet (with septic tank)		5437	5437						_	5,437		
Chemical toilet		3544	3544						_	3,544		
Pit toilet (ventilated)		50679							_	50,679		
Other toilet provisions (> min.service level)		12852		1					_	12,852		07170
Minimum Service Level and Above sub-total		241,812	241,812	_	_		_	_		241,812		235,460
Bucket toilet		241,012	241,012	_	_		_	_	_	241,012	232,400	255,400
Other toilet provisions (< min.service level)		11665	11665						_	11,665	21017	18017
No toilet provisions (< min.service lever)		11005	11003							11,003	21017	10017
Below Minimum Servic Level sub-total		11,665	11,665	_	_	_	_	_	_	11,665	21,017	18,017
Total number of households	5	253,477	253,477	_						253,477	-	253,477
	3	233,411	233,477	_	_	_	_	_	-	233,411	233,477	233,477
Energy:												
Electricity (at least min. service level)		5598		1					-	5,598		
Electricity - prepaid (> min.service level)		129623							_	129,623		
Minimum Service Level and Above sub-total		135,221	135,221	-	_	-	-	_	_	135,221	136,221	137,221
Electricity (< min.service level)		37000	37000						-	37,000	36500	36000
Electricity - prepaid (< min. service level)		0	0						-	-	C	0
Other energy sources		0	0						-	-	C) C
Below Minimum Servic Level sub-total		37,000	37,000	_	_	-	_	_	_	37,000		36,000
Total number of households	5	172,221	172,221	_	_	_	-	_	-	172,221	172,721	173,221
Refuse:												
Removed at least once a week (min.service)		135073	135073						_	135,073	135073	135073
Minimum Service Level and Above sub-total		135,073	135,073	_	-	_	_	_	_	135,073		
Removed less frequently than once a week		40556							_	40,556	1	
Using communal refuse dump		2	2						_	2	2	2
Using own refuse dump		1	1						_	1	1	1
Other rubbish disposal		4	4						_	4	4	4
No rubbish disposal		3	3						_	3	3	3
Below Minimum Servic Level sub-total		40,566	40,566	_	-	_	-	_	-	40,566	40,566	40,566
Total number of households	5	175,639	175,639	_	_	_	_	_	_	175,639		

					Ві	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		Α	A1	В	С	D	E	F	G	Н		
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		43	43	-	-	_	_	_	-	43	45	48
Sanitation (free minimum level service)		35	35	-	-	_	-	_	-	35	38	40
Electricity/other energy (50kwh per household per month)		75	75	-	_	_	-	_	-	75		
Refuse (removed at least once a week)		37	37	-	_	_	_	_	-	37	40	42
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month)	16	193,557	193,557	_	_	_	_	_	_	193,557	211,170	230,598
Sanitation (free sanitation service to indigent households)		93,799	93,799	_	_	_	_	_	_	93,799		110,626
month)		76,918	76,918	_	_	_	_	_	_	76,918		1
Refuse (removed once a week for indigent households)		158,955	158,955	_	_	_	_	_		158,955		187,470
Cost of Free Basic Services provided - Informal Formal		100,900	150,555	-	_	_	_	_	_	100,300	172,400	107,470
Settlements (R'000)		230,126	230,126				_			230,126	252,506	277,508
Total cost of FBS provided		753,354	753,354	_	<u> </u>					753,354	•	897,421
Total cost of 1 Bo provided		755,554	755,554	_	_	_	_	_	_	755,554	021,077	097,421
Highest level of free service provided												
Property rates (R'000 value threshold)		120000	120000						_	120,000	120000	120000
Water (kilolitres per household per month)		6	6						_	6	6	6
Sanitation (kilolitres per household per month)		0	0						_	_	C	0
Sanitation (Rand per household per month)		102.0840912	102.0840912						_	102	110.761239	120.3974667
Electricity (kw per household per month)		50	50						_	50	50	50
Refuse (average litres per week)		170	170						_	170	170	170
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)									_	_		
Property rates exemptions, reductions and rebates and												
impermissable values in excess of section 17 of MPRA)		233,527	233,527	_	_	_	_	_	_	233,527	249,873	269,863
Water (in excess of 6 kilolitres per indigent household per month)		_	_	_	_	_	_	_	_	_	_	_
Sanitation (in excess of free sanitation service to indigent households)		_	_	_	_	_	_	_	_	_	_	_
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	_	_	_	_	_	_	_	_	_	_
households)		_	_	_	_	_	_	_	_	_	_	_
Municipal Housing - rental rebates									_	_		
Housing - top structure subsidies	6								_	_		
Other									_			
Total revenue cost of subsidised services provided		233,527	233,527	_	-				-	233,527	249,873	269,863

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

у сирресту					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
REVENUE ITEMS												
Property rates												
Total Property Rates		2,068,291	2,068,291						-	2,068,291	2,213,071	2,390,117
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		022 507	020 507							000 507	040.072	000 000
		233,527	233,527						_	233,527	249,873	269,863
Net Property Rates		1,834,764	1,834,764	-	-	-	-	-	-	1,834,764	1,963,198	2,120,253
Service charges - electricity revenue												
Total Service charges - electricity revenue		2,444,587	2,449,256						-	2,449,256	2,662,155	2,899,087
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)									-	_		
Less Cost of Free Basis Services (50 kwh per indigent												
household per month)		76,918	76,918	_	_	_	-	-	-	76,918		91,218
Net Service charges - electricity revenue		2,367,669	2,372,338	-	-	-	-	-	_	2,372,338	2,578,392	2,807,869
Service charges - water revenue												
Total Service charges - water revenue		989,265	989,265						-	989,265	1,079,288	1,178,582
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)									-	_		
Less Cost of Free Basis Services (6 kilolitres per indigent												
household per month)		193,557	193,557	-	-	-	_	_	_	193,557	211,170	230,598
Net Service charges - water revenue		795,708	795,708	-	-	-	_	_	_	795,708	868,117	947,984
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		540,859	540,859						_	540,859	586,832	637,886
Less Revenue Foregone (in excess of free sanitation service to indigent households)		·	ŕ						_	_		
Less Cost of Free Basis Services (free sanitation service to indigent households)		93,799	93,799	_	_	_	_	_	_	93,799	101,772	110,626
Net Service charges - sanitation revenue		447,060	447,060	_	_	_	_	_	_	447,060	 	
Service charges - refuse revenue										•		
Total refuse removal revenue		526,908	526,908							526,908	571,696	621,433
Total landfill revenue		520,900	520,900						_	520,900	371,090	021,433
1 Star farianii 197911d0									_	_		

											1	AININEXURE
					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Less Revenue Foregone (in excess of one removal a week to indigent households)									_	_		
Less Cost of Free Basis Services (removed once a week to indigent households)		158,955	158,955	_	_	_	_	_	_	158,955	172,466	187,470
Net Service charges - refuse revenue		367,954	367,954	_	_	_	_	_	_	367,954	399,230	433,963
Other Brown By Course		,	,							•		,
Other Revenue By Source		CE0400000	050004000							CEO 00E	70000000	722002000
Fuel Levy Other Bourne		652199000	652204939						-	652,205	706692000	733863000
Other Revenue		216905534	210293724						-	210,294	237146483	256968091
Total 'Other' Revenue	1	869,105	862,499	_	_	_	_	_	_	862,499	943,838	990,831
	'	000,100	002,400							002,400	040,000	000,001
EXPENDITURE ITEMS												
Employee related costs		4 000 044	4 505 005							4 505 005	4 700 000	4 704 504
Basic Salaries and Wages		1,620,311	1,565,365						-	1,565,365	1,703,963	1,794,504
Pension and UIF Contributions		286,563	301,321						-	301,321	301,456	317,720
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		121,081	123,580						-	123,580	127,719	134,610
Motor Vehicle Allowance		39,762							-	40,556		44,069
Cellphone Allowance		4,764	4,617						-	4,617	5,013	5,284
Housing Allowances		17,337	10,988						-	10,988	18,236	19,217
Other benefits and allowances		82,024	87,019						-	87,019	86,289	90,949
Payments in lieu of leave		3,103	39,103						-	39,103	3,277	3,453
Long service awards		31,333							-	34,959		34,742
Post-retirement benefit obligations	4	47,704	67,978						-	67,978		52,924
sub-total		2,536,210	2,542,803	-	-	_	-	-	-	2,542,803	2,667,855	2,810,410
Less: Employees costs capitalised to PPE	_	2 - 2 2 2 2 2	2 - 12 222						-	-		
Total Employee related costs	1	2,536,210	2,542,803	-	-	-	-	_	-	2,542,803	2,667,855	2,810,410
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		647,720	547,866					(46,900)	(46,900)	500,966	682,923	709,654
Lease amortisation		1,453	1,453						_	1,453	1,370	1,676
Capital asset impairment		-	_						_	_	_	-
Total Depreciation & asset impairment	1	649,173	549,319	_	-	-	-	(46,900)	(46,900)	502,419	684,293	711,329
Bulk purchases												
Electricity Bulk Purchases		2,010,261	1,922,261						_	1,922,261	2,208,472	2,426,228

ANNEXURE 4

					Ві	ıdget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Total bulk purchases	1	2,010,261	1,922,261	-	-	_	_	_	-	1,922,261	2,208,472	2,426,228
Transfers and grants												
Cash transfers and grants		156,209	146,017						_	146,017	132,599	124,354
Non-cash transfers and grants		4,850	4,915						_	4,915	6,450	2,900
Total transfers and grants		161,059	150,932	-	-	_	_	-	_	150,932	139,049	127,254
Contracted services												
Outsourced Services		608,020	116,274						_	116,274	602,890	604,821
Consultants and Professional Services		134,443	116,197						_	116,197	107,823	110,192
Contractors		158,914	696,456					(8,680)	(8,680)	687,776	140,442	120,586
Total contracted services		901,377	928,927	-	-	_	-	(8,680)	(8,680)	920,247	851,155	835,598
Other Expenditure By Type												
Collection costs		26,868	26,803						_	26,803	26,868	26,868
Contributions to 'other' provisions									_	_		
Audit fees		16,213	23,213						_	23,213	16,309	16,415
Other Expenditure		486,011	548,358					5,659	5,659	554,017	482,664	506,132
Total Other Expenditure	1	529,092	598,373	-	-	_	-	5,659	5,659	604,033	525,841	549,415
by Expenditure Item	14											
Employee related costs									-	_		
Inventory Consumed (Project Maintenance)		16,241	12,251					20	20	12,271	16,241	16,403
Contracted Services		379,420	378,846					(8,680)	<u> </u>	370,166	379,143	
Other Expenditure		12,290	13,635					5,659	5,659	19,295		
Total Repairs and Maintenance Expenditure	15	407,950	404,732	_	-	_	_	(3,000)	(3,000)	401,732	407,674	411,837
Inventory Consumed												
Inventory Consumed - Water		269,628	247,916	_	_	_	_	(847)	(847)	247,069	291,954	316,127
Inventory Consumed - Other		166,487	125,701	_	_	_	_	(1,132)	1	124,569	1	133,915
Total Inventory Consumed & Other Material		436,115	373,618		_	_	_	(1,132)	, ,	371,638	1	

BUF Buffalo City - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 24 January 2023

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Consumer debtors												
Consumer debtors		2,914,944	2,914,944						_	2,914,944	3,037,371	3,310,73
Less: provision for debt impairment		(1,416,525)	(1,671,351)	-	-	_	_	(163,702)	(163,702)	(1,835,053	(1,462,377)	(1,513,68
Total Consumer debtors	1	1,498,419	1,243,593	-	-	-	-	(163,702)	(163,702)	1,079,891	1,574,994	
Debt impairment provision												
Balance at the beginning of the year		419,941	0			-			_	0	436,319	454,64
Contributions to the provision		755,757	1,568,137					163,702	163,702	1,731,839		818,21
Bad debts written off		240,827	103,214	1					_	103,214		240,82
Balance at end of year		1,416,525	1,671,351	-	-	-	-	163,702	163,702	1,835,053		
nventory												
Water												
Opening Balance		(200,936)	(200,936)						_	(200,936	(200,936)	(200,93
System Input Volume		269,628	247,916	-	-	_	-	(847)	(847)	247,069		
Water Treatment Works		_	_						- 1	_	_	_
Bulk Purchases		269,628	247,916					(847)	(847)	247,069	291,954	316,12
Natural Sources		_	_					, ,	`- '	_	_	_
Authorised Consumption	12	(269,628)	(247,916)	_	-	-	_	847	847	(247,069	(291,954)	(316,12
Billed Authorised Consumption		(269,628)		1	_	_	_	847	847	(247,069		
Billed Metered Consumption		(269,628)		1	_	_	_	847	847	(247,069		
Free Basic Water		_	_						_	_	_	_
Subsidised Water		_	_						_	_	_	_
Revenue Water		(269,628)	(247,916)					847	847	(247,069	(291,954)	(316,12
Billed Unmetered Consumption		,	_	-	_	_	_	_	_	_	_	_
Free Basic Water									_	-	_	_
Subsidised Water									_	_	_	_
Revenue Water									_	_	_	_
UnBilled Authorised Consumption		_	_	-	-	-	-	_	_	_	_	_
Unbilled Metered Consumption									_	_	_	_
Unbilled Unmetered Consumption									_	_	_	_
Water Losses		_	_	_	-	_	_	_	_	_	_	_
Apparent losses		_	_	_	_	_	_	_	_	_	_	_

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					Ви	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description R	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Unauthorised Consumption									-	-	-	-
Customer Meter Inaccuracies									-	-	-	-
Real losses		-	_	_	-	-	_	_	_	-	_	_
Leakage on Transmission and Distribution Mains									-	_	-	-
Leakage and Overflows at Storage Tanks/Reservoirs									-	-	-	-
Leakage on Service Connections up to the point of Customer	r Me <mark>t</mark> e	er							_	_	-	_
Data Transfer and Management Errors									_	-	-	_
Unavoidable Annual Real Losses									_	_	_	
Non-revenue Water		-	-	-	-	-	-	-	_	_	-	-
Closing Balance Water		(200,936)	(200,936)	-	-	-	-	-	-	(200,936	(200,936	(200,936)
Agricultural												
Opening Balance									_	_	_	_
Acquisitions									_	_	_	-
	13								_	_	_	_
Adjustments 1	14								_	_	_	_
-	15								_	_	_	_
Closing balance - Agricultural	ľ	-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		(355,250)	(355,250)						_	(355,250	(355,250)	(355,250)
Acquisitions			125,701					(1,132)	(1,132)	124,569		
	13	(166,487)						1,132	1,132	(124,569		
	14	_							_	_	_	_
,	15	_	_						_	_	_	_
Closing balance - Consumables Standard Rated	F	(521,736)	(355,250)	_	_	_	_	_	_	(355,250	(355,250)) (355,250)
Zero Rated		, , ,	, , ,							•		
Opening Balance									_	_	_	_
Acquisitions									_	_		
	13								_	_		
	14								_	_		
,	15								_	_		
Closing balance - Consumables Zero Rated	.~	_	_	_	_	_	_	_	_		_	_
Cidding balance - Condumables Zero Nateu		_		_	_	_			_	_		
l l												

											T	AININEAUR
					Ви	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Finished Goods												
Opening Balance									-	-	-	_
Acquisitions									-	-	-	_
Issues	13								-	_	-	_
Adjustments	14								-	-	-	_
Write-offs	15								-	_	-	_
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	_	-
Materials and Supplies												
Opening Balance		(2,465)	(2,465)						-	(2,465	(2,405)	(2,344)
Acquisitions									-	_	-	-
Issues	13								-	_	-	_
Adjustments	14	61	61						-	61	61	61
Write-offs	15								-	-	-	_
Closing balance - Materials and Supplies		(2,405)	(2,405)	-	-	_	-	-	-	(2,405	(2,344)	(2,283)
Work-in-progress												
Opening Balance									-	-	_	_
Materials									-	-	-	-
Transfers									-	-	-	_
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	_	-
Housing Stock												
Opening Balance									-	-	_	_
Acquisitions									-	-	-	-
Transfers									-	-	-	-
Sales									-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	_	-
Land												
Opening Balance		597,501	597,501						-	597,501	598,956	600,590
Acquisitions		1,454	1,454						-	1,454	1,635	1,790
Sales		-	_						-	-	-	_
Adjustments		166,487	0						-	0	-	_
Correction of Prior period errors									-	_	-	_

											1	ANNEXUR
					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref -	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Closing Balance - Land		765,442	598,956	_	-	-	_	_	_	598,956	600,590	602,380
Closing Balance - Inventory & Consumables		40,366	40,366	_	_	_	-	_	-	40,366	42,061	43,912
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		48,038,859	47,835,831						-	47,835,831	50,172,511	52,157,983
Leases recognised as PPE	2	-	_						-	_	-	_
Less: Accumulated depreciation		26,647,355	26,549,355					(46,900)	(46,900)	26,502,455	27,330,705	28,044,807
Total Property, plant & equipment	1	21,391,504	21,286,476	-	_	_	-	46,900	46,900	21,333,376	22,841,806	24,113,177
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities		50,892	54,348						-	54,348	66,640	63,052
Total Current liabilities - Borrowing		50,892	54,348	-	-	-	_	_	-	54,348	66,640	63,052
Trade and other payables												
Trade Payables		865,779	865,779						-	865,779	816,043	775,233
Other creditors		53,024	53,024						-	53,024	55,251	57,682
Unspent conditional transfers		352,235	352,235						-	352,235	275,429	230,748
VAT		-	_						-	_	-	_
Total Trade and other payables	1	1,271,039	1,271,039	-	-	_	-	-	-	1,271,039	1,146,723	1,063,663
Non current liabilities - Borrowing												
Borrowing	3	451,974	168,635						-	168,635	1,093,577	1,900,882
Finance leases (including PPP asset element)									_	_		
Total Non current liabilities - Borrowing		451,974	168,635	-	-	-	-	_	-	168,635	1,093,577	1,900,882
Provisions - non current												
Retirement benefits		658,555	658,555						-	658,555	686,214	716,407
Refuse landfill site rehabilitation		135,199	135,199						-	135,199	140,877	147,076
Other		-	_						-	_	_	_
Total Provisions - non current		793,754	793,754	-	-	-	-	-	-	793,754	827,091	863,483
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		11,477,177	11,523,927						-	11,523,927	11,556,115	12,737,936
GRAP adjustments		-	_						-	_	_	_

ANNEXURE 4

Description	Def				Bu	dget Year 202′	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Restated balance		11,477,177	11,523,927	-	-	-	-	-	-	11,523,927	11,556,115	12,737,936
Surplus/(Deficit)		736,066	710,826	-	-	-	_	(111,802)	(111,802)	599,024	759,136	763,658
Transfers to/from Reserves		-	-						-	_	-	-
Depreciation offsets		1,164,761	1,164,761						-	1,164,761	1,214,845	1,269,513
Other adjustments		_	_						-	_	-	-
Accumulated Surplus/(Deficit)	1 [13,378,003	13,399,514	-	-	-	_	(111,802)	(111,802)	13,287,712	13,530,096	14,771,107
<u>Reserves</u>	[
Housing Development Fund									-	_		
Capital replacement									-	-		
Self-insurance									-	_		
Other reserves									-	_		
Revaluation		9,767,840	9,767,840						-	9,767,840	10,713,144	10,733,766
Total Reserves	2	9,767,840	9,767,840	-	-	-	_	-	-	9,767,840	10,713,144	10,733,766
TOTAL COMMUNITY WEALTH/EQUITY	2	23,145,843	23,167,354	-	-	-	_	(111,802)	(111,802)	23,055,552	24,243,240	25,504,873

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

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

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Ві	udget Year 2021/	22	Budget Year +1 2022/23	Budget Year +2 2023/24
•		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating	A1-/A	A1-/A	A1-/A	A1-/A	A1-/A	A1-/A		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.3%	1.2%	1.0%	1.3%	0.8%	0.8%	2.2%	3.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.8%	1.6%	1.2%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	34.5%	4.0%	4.2%	49.9%	40.9%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	2.9%	2.1%	1.6%	4.6%	1.7%	1.7%	10.2%	17.7%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	171.3%	138.1%	171.2%	202.4%	193.2%	183.9%	225.2%	281.6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	171.3%	63.9%	8.2%	77.2%	68.2%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	72.5%	58.0%	55.2%	0.8	0.8	8.0	0.9	1.2
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		100.0%	98.3%	90.5%	90.5%	90.5%	86.0%	86.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		100.0%	98.3%	100.0%	86.0%	86.0%	86.0%	86.0%	87.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	25.8%	28.4%	30.5%	25.6%	22.2%	20.2%	25.1%	26.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	18.9%	23.7%	24.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		47.7%	89.7%	110.9%	97.0%	89.8%	89.5%	82.6%	57.6%
Other Indicators									
	Total Volume Losses (kW)	331036051	290576586	322127768	331036051	331036051	331036051	331036051	331036051
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	309,839	271,758	322,128	309,839	309,839	309,839	309,839	309,839
	% Volume (units purchased and generated less units sold)/units purchased and generated								
		22.2%	19.1%	22.8%	22.2%	22.2%	22.2%	22.2%	22.2%
Water Distribution Lacros (2)	Total Volume Losses (kℓ)	29566498	21513206	21818000	17774613	17774613	17774613	17774613	17774613
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	158,217	126,145	125,496	104,223	104,223	104,223	104,223	104,223

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Ві	udget Year 2021/2	22	Budget Year +1 2022/23	AN Budget Year +2 2023/24
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
	% Volume (units purchased and generated less units sold)/units purchased and generated	46.1%	36.3%	0	30.0%	30.0%	30.0%	30.0%	30.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	33.7%	33.6%	31.9%	30.8%	30.4%	30.4%	30.3%	29.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	35.0%	34.6%	33.1%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.5%	5.8%	5.0%	5.0%	4.8%	4.8%	4.6%	4.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	22.1%	26.5%	18.4%	8.6%	6.8%	6.2%	9.3%	9.9%
DP regulation financial viability indicators i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	2045.7%	2600.9%	3603.1%	3514.0%	3515.1%	3515.1%	2698.2%	2916.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	37.6%	39.2%	42.6%	18.2%	14.8%	12.9%	17.9%	19.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	297.1%	323.3%	255.9%	2.3	2.5	2.5	2.3	2.8

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

BUF Buffalo City - Supporting Table SB5 Consolidate	ed Adju	stments Budget - social, economic and demographic statistics a	nd assumptions	- 24 January	2023	0046440	0046/00	0000/04	B 4.49	I 0004/00 ** ''	T 5	. 0
						2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Mediur	n Term Revenue Framework	e & Expenditure
									ZVL 1/ZZ		i iailicwoik	
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
						Outcome	Outcome	Outcome	Original	Outcome	Outcome	Outcome
	Ref.					Outcome	Gulconie	Gulconie	Budget	Gulconie	Outcome	Julcome
<u>Demographics</u>	rt€l.											
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	4.40		157,525	112,293	100,008	100,008	100,008	100,008	100,008	100,008		
Monthly Household income (no. of households)	1, 12											
None			55,253	26,938	38,023	38,023	38,023	38,023	38,023	38,023		
R1 - R1 600 R1 601 - R3 200			12,943 36,684	11,400 17,362	11,650 15,660	11,650 15,660	11,650 15,660		11,650 15,660	11,650 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			
R52 201 - R102 400			6,434	9,487	17,765	17,765	17,765	17,765	17,765			
R102 401 - R204 800 R204 801 - R409 600			1,593 443	4,847 1,110	11,058 3,448	11,058 3,448	11,058 3,448	11,058 3,448	11,058 3,448			
R409 601 - R819 200			564	506	918	918	918	918	918	918		
> R819 200			169	449	668	668	668	668	668	668		
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area			704,855	724,306	781	835	835	835	835	835		
Number of poor people in municipal area				, , , ,								
Number of households in municipal area			191,046	208,389	224	253	253	253	253	253		
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal Informal			120,949 54,647	147,317	162,005				120,000 7,000	120,000 7,000		
Total number of households		_	175,596	51,021 198,338	49,790 211,795	6,730 124,577	7,000 127,000	7,000 127,000	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		1,451	1,451		
Dwellings provided by private sector	5											
Total new housing dwellings		-	2,974	1,909	1,590	1,865	1,865	1,865	2,128	2,128		
<u>Economic</u>	6											
Inflation/inflation outlook (CPIX)					4.7%	4.1%	2.9%	3.9%	4.2%	4.4%		
Interest rate - borrowing Interest rate - investment					9.7% 6.6%	10.1% 6.3%	9.2% 3.5%	9.9% 3.3%	9.9% 3.3%	9.9% 3.3%		
Remuneration increases					6.3%	6.7%	6.3%	5.2%	5.2%	5.4%		
Consumption growth (electricity)					0.1%	-4.3%	-4.3%	-4.3%	-4.3%	-4.3%		
Consumption growth (water)					-2.9%	-7.6%	1.5%	3.0%	3.0%	3.0%		
Collection rates	7											
Property tax/service charges					87.8%	81.6%	71.1%	85.0%	82.7%	82.8%		
Rental of facilities & equipment					100.0%	100.0%	100.0%	85.0%	82.7%	82.8%		
Rental of facilities & equipment Interest - external investments					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		
Rental of facilities & equipment												

Detail on the provision of municipal services for B10

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

						2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Mediur	n Term Revenue Framework	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
	INGI.	Household service targets (000)										
		Water:										
		Piped water inside dwelling		40,769	122,000	123,791	122,308	122,308	122,308	122,308	122,562	122,816
	g.	Piped water inside yard (but not in dwelling) 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)		-	-	120,100	-	-	-	-	-	-
		Minimum Service Level and Above sub-total		167,176	248,607	250,530	250,530	250,530	250,530	250,530	251,530	252,530
	9	Using public tap (< min.service level)		-	-		-	-	-	-	-	-
	10	Other water supply (< min.service level) No water supply		5,070	4,870	2,947	2,947	2,947	2,947	2,947	- 1,947	- 947
		Below Minimum Service Level sub-total		5,070	4,870	2,947	2,947	2,947	2,947	2,947	1,947	947
		Total number of households		172,246	253,477	253,477	253,477	253,477	253,477	253,477	253,477	253,477
		Sanitation/sewerage:		454.405	454.405	454454	400,000	400 000	400,000	400,000	400 000	400 000
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)		154,125 5,437	154,125 5,437	154,151 5,445	169,300 5,437	169,300 5,437	169,300 5,437	169,300 5,437	169,300 5,437	169,300 5,437
		Chemical toilet		3,544	3,544	3,544	3,544	3,544	3,544	3,544	3,544	3,544
		Pit toilet (ventilated)		43,353	47,087	50,355	50,679	50,679	50,679	50,679	54,179	57,179
		Other toilet provisions (> min.service level)		16,444	16,444	16,344	12,852	12,852	12,852	12,852	-	-
		Minimum Service Level and Above sub-total Bucket toilet		222,903	226,637	229,839	241,812	241,812	241,812	241,812	232,460	235,460
		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 Below Minimum Service Level sub-total		1,789	15,257	10,542	11,665	11,665	11,665	11,665	21,017	18,017
		Total number of households Energy:		224,692	241,894	240,381	253,477	253,477	253,477	253,477	253,477	253,477
		Electricity (at least min.service level)		7,002	5,692	5,598	5,598	5,598	5,598	5,598	5,598	5,598
		Electricity - prepaid (min.service level)		12,106	127,623	130,292	129,623	129,623	129,623	129,623	130,623	131,623
		Minimum Service Level and Above sub-total		19,108	133,315	135,890	135,221	135,221	135,221	135,221	136,221	137,221
		Electricity (< min.service level) Electricity - prepaid (< min. service level)		39,000	37,500	37,500	37,000	37,000	37,000	37,000	36,500	36,000
		Other energy sources		_	_		_	_	_	_	_	-
		Below Minimum Service Level sub-total		39,000	37,500	37,500	37,000	37,000	37,000	37,000	36,500	36,000
		Total number of households		58,108	170,815	173,390	172,221	172,221	172,221	172,221	172,721	173,221
		Removed at least once a week		128,544	128,673	136,517	135,073	135,073	135,073	135,073	135,073	135,073
		Minimum Service Level and Above sub-total		128,544	128,673	136,517	135,073	135,073	135,073	135,073	135,073	135,073
		Removed less frequently than once a week		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 Other rubbish disposal		1 4	1 4	6 4	1 4	1	1	1	1 4	1 4
		No rubbish disposal		3	3	4	3	3	3	3	3	3
		Below Minimum Service Level sub-total		40,566	40,566	45,022	40,566	40,566	40,566	40,566	40,566	40,566
		Total number of households		169,110	169,239	181,539	175,639	175,639	175,639	175,639	175,639	175,639
Municipal in house comings				2018/19	2019/20	2020/21	Bu	udget Year 2021/	22	2021/22 Mediur	n Term Revenue Framework	& Expenditure
Municipal in-house services	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Household service targets (000)										
		Water: Piped water inside dwelling		40,769	122,000	123,791	122,308	122,308	122,308	122,308	122,562	122,816
		Piped water inside yard (but not in dwelling)					-	-	-	-	-	-
	8 10	Using public tap (at least min.service level) Other water supply (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) Minimum Service Level and Above sub-total		167,176	248,607	250,530	250,530	250,530	250,530	250,530	251,530	252,530
	9	Using public tap (< min.service level)		-	= :0,001		-	-	-	_	-	-
	10	Other water supply (< min.service level)		-			-	_	_	-	_	-
		No water supply Below Minimum Service Level sub-total		5,070 5,070	4,870 4,870	2,947 2,947	2,947 2,947	2,947 2,947	2,947 2,947	2,947 2,947	1,947 1,947	947 947
		Total number of households		172,246	4,870 253,477	2,947 253,477	2,947 253,477	2,947 253,477	2,947 253,477	2,947 253,477	1,947 253,477	253,477
		Sanitation/sewerage:		,	,111	,		, 11 1				, /
		Flush toilet (connected to sewerage)		154,125	154,125	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

						2018/19	2019/20	2020/21	Budget Year	2021/22 Mediu	m Term Revenue	& Expenditure
									2021/22		Framework	
Description of economic indicator		Basis of calculation 2001 C	ensus 2007 Sui	/ey 2011 (Census							
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Chemical toilet		,544	3,544	3,544						3,544
		Pit toilet (ventilated) Other toilet provisions (> min.service level)		,353 ,444	47,087 16,444	50,355 16,344	50,679 12,852	50,679 12,852	50,679 12,852	50,679 12,852		57,179
		Minimum Service Level and Above sub-total			226,637	229,839	241,812	241,812	241,812	241,812		235,460
		Bucket toilet		-			-	-	-	-	-	-
		Other toilet provisions (< min.service level) No toilet provisions		,789	15,257	10,542	11,665	11,665	11,665	11,665	21,017	18,017 –
		Below Minimum Service Level sub-total		,789	15,257	10,542	11,665	11,665	11,665	11,665		18,017
		Total number of households	224	,692	241,894	240,381	253,477	253,477	253,477	253,477	253,477	253,477
		Energy:		002	5 602	5 509	5,598	5,598	5 508	5,598	5 508	5,598
		Electricity (at least min.service level) Electricity - prepaid (min.service level)		,002	5,692 127,623	5,598 130,292	129,623	129,623	5,598 129,623	129,623		131,623
		Minimum Service Level and Above sub-total	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		_	_		_	_		_	_	_
		Below Minimum Service Level sub-total	39	,000	37,500	37,500	37,000	37,000	37,000	37,000	36,500	36,000
		Total number of households	58	,108	170,815	173,390	172,221	172,221	172,221	172,221	172,721	173,221
		Removed at least once a week	128	,544	128,673	136,517	135,073	135,073	135,073	135,073	135,073	135,073
		Minimum Service Level and Above sub-total			128,673	136,517	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
		Using communal refuse dump Using own refuse dump		2	2	8	2	2	2	2	2	1
		Other rubbish disposal		4	4	4	4	4	4	4	4	4
		No rubbish disposal		3	3	4	3	3	3	3	3	3
		Below Minimum Service Level sub-total Total number of households		,566 , 110	40,566 169,239	45,022 181,539	40,566 175,639	40,566 175,639	40,566 175,639	40,566 175,639		40,566 175,63 9
		Total number of neutonoido	1	,	.00,200	101,000	1,,,,,	1.0,000	1.0,000	110,000	110,000	110,000
							_		(00	2021/22 Mediu	m Term Revenue	& Expenditure
Municipal entity services			2018/1	201	19/20	2020/21		udget Year 2021/			m Term Revenue Framework	
Municipal entity services	Ref.		2018/1 Outcor		19/20 tcome	2020/21 Outcome	B Original Budget	udget Year 2021/ Adjusted Budget	Full Year Forecast	2021/22 Mediu Budget Year 2021/22	Framework	
	Ref.	Household service targets (000)					Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +
	Ref.	Water:					Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +
	Ref.	Water: Piped water inside dwelling					Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +
	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)					Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +
		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)		e Outo	come		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +
	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)					Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +
	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level)		e Outo	come		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply		e Outo	come		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level)		e Outo	come		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +
municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage:		e Outo	come		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +
municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage)		e Outo	come		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +
municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage:		e Outo	come		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +
municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)		e Outo	come		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +
nunicipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)		e Outo			Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +
nunicipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		e Outo	come		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +
nunicipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)		e Outo			Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +
municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions		e Outo			Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +
municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total		- Outo			Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +
municipal entity municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households		e Outo			Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +
f municipal entity f municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level)		- Outo			Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +
f municipal entity f municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level)		- Outo			Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +
municipal entity municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level)		- Outo			Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +

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

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						2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Mediu	m Term Revenue Framework	& Expenditure	ANNEX	(URE 4
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome	-	
							В	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Detail of Free Basic Services (FBS) provided				Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	Location of households for each type of FBS		Junger			- Capital	0.1210121				244901	2900	
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)		76,918	76,918						_	76,918	83,763	91,218
		Number of HH receiving this type of FBS		75	75						-	75	78	80
		Informal settlements (R '000)		4,006	4,006						_	4,006	4,406	4,847
		Number of HH receiving this type of FBS		4	4						-	4	4	4
		Informal settlements targeted for upgrading (R '000)			-						_	_		
		Number of HH receiving this type of FBS									-	_		
		Living in informal backyard rental agreement (R '000)									-	_		
		Number of HH receiving this type of FBS									-	_		
		Other (R '000)									-	-		
		Number of HH receiving this type of FBS									-	-		
		Total cost of FBS - Electricity for informal settlements		4,006,434	4,006,434	_	_	-	-	_	-	4,006,434	4,406,457	4,847,103
Water	Ref.	Location of households for each type of FBS												
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)		193,557	193,557						-	193,557	211,170	230,598
		Number of HH receiving this type of FBS		43	43						-	43	45	48
		Informal settlements (R '000)		50,329	50,329						-	50,329 41	55,458 42	61,165 42
		Number of HH receiving this type of FBS		41	41						-		42	42
		Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS									-	_		
		Living in informal backyard rental agreement (R '000)									_	_		
		Number of HH receiving this type of FBS									_	_		
		Other (R '000)									_	_		
		Number of HH receiving this type of FBS									_	_		
		Total cost of FBS - Water for informal settlements		50,328,565	50,328,565	_	_	_	_	_	_	50,328,565	55,457,549	61,165,239
Sanitation	Ref.	Location of households for each type of FBS			,.							,.	11, 11, 11	. , ,
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)		93,799	93,799						_	93,799	101,772	110,626
"		Number of HH receiving this type of FBS		35	35						_	35		40
		Informal settlements (R '000)		46,191	46,191						_	46,191	50,619	55,573
		Number of HH receiving this type of FBS		41	41						-	41	42	42
		Informal settlements targeted for upgrading (R '000)									-	_		
		Number of HH receiving this type of FBS									-	_		
		Living in informal backyard rental agreement (R '000)									-	_		
		Number of HH receiving this type of FBS									-	_		
		Other (R '000)									-	_		
		Number of HH receiving this type of FBS		12 12 1 2 2							_	-		
Define Demond	D (Total cost of FBS - Sanitation for informal settlements		46,191,369	46,191,369	_	-	-	-	-	-	46,191,369	50,619,103	55,573,354
Refuse Removal	Ref.	<u>Location of households for each type of FBS</u> Formal settlements - (removed once a week to indigent households R '000)		450.055	450.055							150 055	470.400	107 170
List type of FBS service		Number of HH receiving this type of FBS		158,955	158,955						_	158,955 37		187,470 42
		Informal settlements (R '000)		37 129,600	37 129,600						_	129,600		42 155,923
		Number of HH receiving this type of FBS		129,000	129,000							129,000	142,023	155,925
		Informal settlements targeted for upgrading (R '000)		41	41							_	42	42
		Number of HH receiving this type of FBS										_		
		Living in informal backyard rental agreement (R '000)									_	_		
		Number of HH receiving this type of FBS									_	_		
		Other (R '000)									_	_		
		Number of HH receiving this type of FBS									_	_		
		Total cost of FBS - Refuse Removal for informal settlements		129,599,599	129,599,599	-	-	-	-	-	_	129,599,599	142,022,540	155,922,731

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

Description			2018/19	2019/20 2020/21 Medium Term Revenue and Expenditure Framew						ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	1,171,633	1,373,711	1,145,407	1,310,917	1,414,702	1,419,702	1,387,632	1,848,120
Cash + investments at the yr end less applications - R'000	2	18(1)b	1,094,042	853,273	995,151	1,581,902	1,463,879	1,327,358	1,858,625	2,648,772
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	0	0	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	547,221	(183,049)	688,828	736,066	710,826	599,024	759,136	763,658
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	N.A.	8.8%	10.9%	0.0%	0.0%	0.0%	2.2%	2.6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	86.5%	86.5%	86.5%	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%	106.9%	104.8%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	34.5%	4.0%	4.2%	49.9%	40.9%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				109.2%	109.4%	109.4%	106.1%	103.6%
Current consumer debtors % change - incr(decr)	11	18(1)a	N.A.	19.7%	27.0%	35.6%	35.6%	35.6%	30.8%	11.2%
Long term receivables % change - incr(decr)	12	18(1)a	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.0%	2.0%	1.8%	2.0%	2.0%	2.0%	1.9%	1.8%
Asset renewal % of capital budget	14	20(1)(vi)	9.8%	21.0%	13.4%	17.3%	20.4%	20.4%	12.5%	15.0%

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

Description	Ref -	Budget Year 2021/22								Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		1,016,016	1,038,324	_	_	_	_	1,038,324	1,063,335	1,088,86
Local Government Equitable Share		936,811	936,811				_	936,811	989,074	983,479
Metro Informal Settlement partership grant	3	6,873	5,248				_	5,248	7,522	7,07
Expanded Public Works Programme Integrated Grant for Municipa	l alities [7,300				_	7,300	_	
Infrastructure Skills Development Grant [Schedule 5B]	'	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	75,44
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		
Provincial Government:	1	114,952	220,686	_	-	_	_	220,686	117,410	118,18
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	18,07
Emergency Housing Grant							_	_		
Other transfers and grants [insert description]	5						_	_		
District Municipality:	1	-	_	-	_	_	-	_	-	_
[insert description]							-	_		
							_	_		
Other grant providers:		170,427	176,435	-	-	_	-	176,435	117,805	69,840
Local Government Water and Related Service SETA	1	-	-				-	-	_	_
European Union		36,568	15,505				-	15,505	10,535	-
Salaida / Gavle		_	381				-	381	_	
City of Oldenburg		133,859	160,548				-	160,548	107,270	69,840
Unspecified	L	_	-				-		_	_
Total Operating Transfers and Grants	6	1,301,395	1,435,444	-	-	_	-	1,435,444	1,298,550	1,276,889
Capital Transfers and Grants										
National Government:		732,499	707,259	_	_	_	_	707,259	756,203	758,77

Description	Def			Ві	ıdget Year 2021	/22			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F		
Energy Efficiency and Demand-side		-	-				-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		9,000	9,000				-	9,000	10,222	_
Infrastructure Skills Development Grant [Schedule 5B]		150	150				-	150	_	_
Integrated City Development Grant		-	-				-	_	_	-
Integrated National Electrification Programme		-	-				-	_	-	-
Rural Road Asset Management Systems Grant		-	-				_	_	_	-
Local Government Traditional H C/O (LGTH)		-	487				_	487	_	_
Neighbourhood Development Partnership Grant		9,000	13,964				_	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]							_	_		
Provincial Government:		_	_	_	-	-	_	_	_	-
Human Settlement Development							_	_		
Road Infrastructure							_	_		
Specify (Add grant description)							_	_		
District Municipality:		-	_	-	-	-	-	-	_	-
Finance and Admin							-	_		
							-	_		
Other grant providers:		-	-	_	-	-	_	_	-	-
[insert description]							-	_		
Total Capital Transfers and Grants	6	732,499	707,259	_	_	_	-	707,259	756,203	758,778
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2,033,894	2,142,704	_	_	_	_	2,142,704	2,054,753	2,035,667

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

			В	udget Year 2021	/22			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		2	3	4	5	6	7		
R thousands	Α	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM: 1									
Operating expenditure of Transfers and Grants									
National Government:	1,016,016	1,038,324	_	_	_	_	1,038,324	1,063,335	1,088,861
Local Government Equitable Share	936,811	936,811				_	936,811	989,074	983,479
Metro Informal Settlement partership grant	6,873					_	5,248	7,522	7,071
Expanded Public Works Programme Integrated Grant for Municipalities [Sche						_	7,300	_	_
Infrastructure Skills Development Grant [Schedule 5B]	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]	1,000	_				_	_	,,,,,,	_
RSC Levy Replacement		_				_	_		
Urban Settlement Development Grant	44,741	49,133				_	49,133	44,785	75,441
Municipal Human Settlement Capacity Grant	,	-				_	-	,. 55	10,111
Integrated City Development Grant	8,941	8,941				_	8,941	9,454	9,870
Neighbourhood Development Partnership Grant	0,011	19,617				_	19,617	0,101	0,010
Provincial Government:	114,952	220,686	_	_	_	_	220,686	117,410	118,188
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]						_	_		
District Municipality:	_	_	_	_	_	_	_	_	_
[insert description]						_	_		
incort docompactif						_	_		
Other grant providers:	170,427	176,435	_	_	_	_	176,435	117,805	69,840
Local Government Water and Related Service SETA	-	-				_	-	- 11,000	-
European Union	36,568					_	15,505	10,535	_
Salaida / Gavle	-	381				_	381	-	_
City of Oldenburg	_	_				_	-	_	_
Unspecified	133,859	160,548				_	160,548	107,270	69,840
Unspecified		_				_	-	,	33,310
Total operating expenditure of Transfers and Grants:	1,301,395	1,435,444	_	_	_	_	1,435,444	1,298,550	1,276,889
	, , , , , ,	, -, -					, -,	,,	, 1,172
Capital expenditure of Transfers and Grants	700 400	707.050					707 050	750 000	750 770
National Government:	732,499	707,259	_	_	_	_	707,259	756,203	758,778

				В	udget Year 2021/	/22			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
Energy Efficiency and Demand-side		9,000	9,000				-	9,000	10,222	-
Energy Efficiency and Demand-side [Schedule 5B]			-				-	_		-
Infrastructure Skills Development Grant [Schedule 5B]		150	150				-	150	-	-
Integrated City Development Grant			_				_	-		-
Integrated National Electrification Programme			_				_	_		-
Rural Road Asset Management Systems Grant			_				_	_		_
Local Government Traditional H C/O (LGTH)			487				_	487		_
Neighbourhood Development Partnership Grant		9,000	13,964				_	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]			_				_	_		
Provincial Government:		_	_	_	_	_	_	-	_	_
Human Settlement Development							-	_		
Specify (Add grant description)							_	_		
District Municipality:		-	_	_	_	_	_	-	_	_
Finance and Admin							_	_		
							_	_		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Total capital expenditure of Transfers and Grants		732,499	707,259	_	_	_	_ _	707,259	756,203	758,778
Total capital expenditure of Transfers and Grants		2,033,894	2,142,704	-	_	_	_	2,142,704	2,054,753	2,035,667

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

				В	udget Year 2021/	22			Budget Year +1 2022/23	Budget Year +: 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-				-	-	-	_
Current year receipts		1,016,016	1,038,324				-	1,038,324	1,063,335	1,088,86
Conditions met - transferred to revenue		1,016,016	1,038,324	_	_	_	_	1,038,324	1,063,335	1,088,86
Conditions still to be met - transferred to liabilities		_	-				-	-	-	_
Provincial Government:										
Balance unspent at beginning of the year		-	-				_	-	-	_
Current year receipts		114,952	220,686				_	220,686	117,410	118,18
Conditions met - transferred to revenue		114,952	220,686	_	_	_	_	220,686	117,410	118,18
Conditions still to be met - transferred to liabilities							_	-		
District Municipality:										
Balance unspent at beginning of the year							_	-		
Current year receipts							_	-		
Conditions met - transferred to revenue		_	_	_	_	_	_	-	_	_
Conditions still to be met - transferred to liabilities							_	-		
Other grant providers:										
Balance unspent at beginning of the year		_	-				_	-	_	_
Current year receipts		170,427	176,435				_	176,435	117,805	69,84
Conditions met - transferred to revenue		170,427	176,435	_	_	_	_	176,435	117,805	69,84
Conditions still to be met - transferred to liabilities							_	-		
Total operating transfers and grants revenue		1,301,395	1,435,444	_	_	_	_	1,435,444	1,298,550	1,276,889
Total operating transfers and grants - CTBM	2	-	_	-	_	_	_	-	_	_
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year										
		722.400	707.250				_	707.250	756 202	750 77
Current year receipts Conditions met transferred to revenue		732,499	707,259				_	707,259	•	758,77
Conditions met - transferred to revenue		732,499	707,259		-	-	-	707,259	756,203	758,77
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts	- }						-			
Conditions met - transferred to revenue		-	-	-	-	-	_	-	-	_
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:	- 1									

				В	udget Year 2021/	22			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	Е	F		
Balance unspent at beginning of the year							-	_		
Current year receipts							-	_		
Conditions met - transferred to revenue		_	-	-	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities							_	_		
Other grant providers:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	-	_	_	-	_	_	_
Conditions still to be met - transferred to liabilities							_	_		
Total capital transfers and grants revenue		732,499	707,259	-	-	_	_	707,259	756,203	758,778
Total capital transfers and grants - CTBM		_	-	-	-	_	-	-	_	-
TOTAL TRANSFERS AND GRANTS REVENUE		2,033,894	2,142,704	-	_	_	_	2,142,704	2,054,753	2,035,667
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	_	-	_	_	_	_

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

					Ві	dget Year 2021	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	_		
[insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES:		_				_			-			
		_	_	-		_	_	_	_		_	
Cash transfers to Entities/Other External Mechanisms												
Ts_O_M _Municipal Entity	2	36,568							-	15,505		-
Ts_C_M_Municipal Entity		-	7,122						-	7,122		-
Ts_O_M _Municipal Entity		48,469							-	48,469		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		85,037	71,096	-	_	_	-	-	-	71,096	61,427	53,18
Cash transfers to other Organs of State												
[insert description]	3								_	_		
[insert description]									_	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	_	_	-	-	_	-
Cash transfers to other Organisations												
Sponsored Events (Tourism Prog)	4	-	-						_	-	-	_
Hh Oth Trans: Housing - People Hous Proc		-	_						_	_	-	-
Hh Oth Trans: Housing - Proj Linked Supp		-	_						-	-	-	-
Mdantsane Sharing Houses Dispute		-	_						-	-	-	-
Supply Desc		-	_						-	-	_	-
Duncan Village Redev. Programme		-	_						-	-	_	-
Social Welfare Grants		-	_						-	-	_	-
Vip Toilets		-	_						-	-	_	-
Art Centre Subsidy		220	220						-	220	220	22
Buffalo City Development Agency		-	-						-	-	-	-
Business And Entrepreneurial Support Pro		-	-						-	_	-	-
Community Safety And Security		-	-						-	-	-	-
Elderly Support Programme		-	-						-	_	-	-
Environmental Manag & Land Use Managemen		-	-						-	_	-	-
Hh Oth Trans: Bursaries Non Employee		4,792	4,792						-	4,792	4,792	4,79
Hh Oth Trans: Housing - People Hous Proc		-	_						-	_	-	-
Hh Oth Trans: Housing - Relocat Ass Supp		-	-						-	-	-	-
Hh Ssp Soc Ass: Grant In Aid		-	_						-	-	_	_

Description	D. f				Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	6 A1	В / В	8 C	9 D	10 E	11 F	12 G	13 H		
Mayoral Social Responsibility Fund		601	601	В	C	U	<u> </u>	Г	-	601	601	601
Mdantsane Sharing Houses Dispute		_	_						_	-	_	-
Mdantsane Sharing Houses Dispute Resolut		_	_						_		_	_
Other Organisations		2,559	2,559						_	2,559	2,559	2,559
Personal Protective Equipment (Ppe)		2,555	2,555						_	2,555	2,000	2,555
Roads And Mainainance		_	_						_	_	_	
Skills Development Programmes		_	_						_	_	_	
Sponsored Events (Tourism Prog)		_	_						_	_	_	
Sporting Events - Bcmm		13,000	11,300						_	11,300	13,000	13,000
Tools & Equip - Ward Beautific & Cleanin		-	_						_	-	-	10,000
Ts_O_M_Hh_Ssp_Soc Ass_Social Relief		_	_						_	_	_	_
Vulnerable Group Support Programme		_	_						_	_	_	_
W 28: Bonza/B Picnic Site: Fenc Of Fores		_	_						_	_	_	_
W 33: Vuln Gr Supp: Child Supp : Back To		_	_						_	_	_	_
W 39: Vuln Gr Supp: Child Supp : Back To		_	_						_	_	_	_
W 39: Vulne Gr Supp Prog: Disability Sup		_	_						_	_	_	
W 40: Vuln Gr Supp: Child Supp: Back To		_	_						_	_	_	
W 40: Vulne Gr Supp Prog: Disability Sup		_	_						_	_	_	
Ward 1 : Cleaning And Beaitification Cam		50,000	51,350						_	51,350	50,000	50,000
[insert description]		30,000	4,764						_	4,764	30,000	30,000
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		71,172	75,586	_	_	_	_	_	_	75,586	71,172	71,172
		·	-						_			·
TOTAL CASH TRANSFERS	5	156,209	146,682	-	_	-	_	_	-	146,682	132,599	124,354
Non-cash transfers to other municipalities	_						1	1				
<u> </u>	1											
[insert description]	'								-	_		
[insert description]									-	_		
[insert description]									-			
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	_	_	-	-	_	-	-		-	_
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								_	_		
[insert description]	-								_	_		
[insert description]									_	_		
[moort description]									_			
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	_	_	-	-	_	_	_	_	_	_

					Ви	dget Year 2021	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted A	ccum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
Non-cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		_	_	_	_	_	_	_	_		_	_
TOTAL ALLOCATIONS TO STILL SINGARS OF STATE.		_	_	_		_	_	_	_		_	_
Non-cash transfers to other Organisations												
Vip Toilets	4	_	-						_	_	_	_
Agriculture & Rural Development Support		300	300						_	300	400	_
Agriculture & Rural Support-Mechani		150							_	150		
Aquaponics		200	200						-	200	200	_
Art Centres Operations		-	-						-	-	800	90
Creative Industry Recovery Supp Progr		-	-						-	-	_	1,00
Development Of Master Plan		-	-						-	-	_	_
Dipping Tanks - Ward 40		900							-	900		
Fencing Arable Lands		500							-	500		
Food Security Programme		200							-	200		
Hh Oth Trans: Rural Dev - Impr Food Prod		600							-	600		
Investment Centre		500							-	500		
Leisure Tourism Development - Inland		500							-	500		
Livestock Improvement -Goats		700	700						-	700	700	_
Livestock Improvement -Procurement Lives Piggery & Poultry - Ward 24		700	700						_	700	700	_
Piggery & Poultry - Ward 24 Piggery & Poultry - Ward 32		_	_						_	_	_	
Piggery & Poultry - Ward 36		_	_							_	_	
Piggery & Poultry - Ward 37		300							_	300		
Piggery & Poultry - Ward 40		_	_						_	-	_	_
Piggery & Poultry - Ward 45		_	_						_	_	_	_
Teen Entrepreneur Programme		-	_						_	-	_	_
Tract & Implem Maint -Dipping Tanks		-	_						_	_	-	_
Tract & Implem Maint -Irrigation Scheme		-	_						_	-	_	_
Tractor & Implements Maintenance -Collec		-	65						-	65		_
[insert description]			(665)						-	(665	5)	
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS	i:	4,850	4,250	-	_	_	_	_	-	4,250	6,450	2,90
TOTAL NON-CASH TRANSFERS	5	4,850	4,250	_		_		_		4,250	6,450	2.00
TOTAL TRANSFERS	٦	4,850 161,059	,	-			-			150,932	•	1

BUF Buffalo City - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 24 January 2023

Doi Buildio Oity Oupporting Tubic OBTT Cons						udget Year 2021					
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		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	
Sub Total - Councillors		76,550	65,045			_		-	_	65,045	-15.0%
% increase			(0)							-	
Senior Managers of the Municipality											
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	-14.9%
Overtime		_	_						_	_	
Performance Bonus		_	_						_	_	
Motor Vehicle Allowance		2,788	2,424						_	2,424	-13.1%
Cellphone Allowance		353							_	298	-15.6%
Housing Allowances		3,141	2,638						_	2,638	
Other benefits and allowances		92							_	85	
Payments in lieu of leave		_	_					_	_	_	
Long service awards		_	_					_	_	_	
Post-retirement benefit obligations	5							_	_	_	
Sub Total - Senior Managers of Municipality		22,220	19,328	-		_		_	_	19,328	-13.0%
% increase			(0)							_	
Other Municipal Staff											
Basic Salaries and Wages		1,580,835	1,525,538						_	1,525,538	-3.5%
Pension and UIF Contributions		281,797							_	297,056	
Medical Aid Contributions		136,039							_	113,349	
Overtime		145,793							_	153,631	5.4%
Performance Bonus		120,126							_	122,625	
Motor Vehicle Allowance		36,774							_	37,936	
Cellphone Allowance		4,387	4,296						_	4,296	
Housing Allowances		14,148							_	8,301	
Other benefits and allowances		81,927	86,929						_	86,929	
Payments in lieu of leave		2,907							_	38,923	
Long service awards		31,333							_	34,959	

ANNEXURE 4
/ !! !!

					Ві	udget Year 2021	/22				ANN
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
Post-retirement benefit obligations	5	47,316	67,662						-	67,662	43.0%
Sub Total - Other Municipal Staff		2,483,383	2,491,206	_	-	-	_	_	_	2,491,206	0.3%
% increase											
Total Parent Municipality		2,582,153	2,575,579	_	-	_	-	-	-	2,575,579	-0.3%
Board Members of Entities											
Basic Salaries and Wages		1,800	3,296						_	3,296	83.1%
Pension and UIF Contributions			_						_	_	
Medical Aid Contributions			_						_	_	
Overtime			_						_	_	
Performance Bonus			_						_	_	
Motor Vehicle Allowance		21	16						_	16	
Cellphone Allowance		24	23						_	23	
Housing Allowances			_						_	_	
Other benefits and allowances		5	5						_	5	
Board Fees			_						_	_	
Payments in lieu of leave			_						_	_	
Long service awards									_	_	
Post-retirement benefit obligations	5								_	_	
Sub Total - Board Members of Entities		1,850	3,339	_	_	-	_	_	_	3,339	80.5%
% increase											
Senior Managers of Entities											
Basic Salaries and Wages		8,225	7,185						-	7,185	-12.6%
Pension and UIF Contributions		823	720						-	720	-12.4%
Medical Aid Contributions			-						-	-	
Overtime			-						-	-	
Performance Bonus		356	356						-	356	
Motor Vehicle Allowance		-	-						-	-	
Cellphone Allowance			-						-	-	
Housing Allowances			-						-	-	
Other benefits and allowances			-						-	-	
Payments in lieu of leave		197	180						-	180	-8.6%
Long service awards			-						-	-	
Post-retirement benefit obligations	5								-		
Sub Total - Senior Managers of Entities		9,600	8,441	_	_	_	_	_	-	8,441	-12.1%
% increase											
Other Staff of Entities											
Basic Salaries and Wages		16,271	17,927						-	17,927	10.2%

					Ви	dget Year 2021	/22				ANN	EXURE 4
Summary of remuneration	Ref	Original Budget	Prior Adjusted A	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change	

					Bι	udget Year 2021	/22				AINI
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
Pension and UIF Contributions		1,671	1,418						-	1,418	-15.2%
Medical Aid Contributions			_						-	_	
Overtime			_						_	_	
Performance Bonus		599	599						_	599	
Motor Vehicle Allowance		180	180						_	180	0.0%
Cellphone Allowance			_						_	_	
Housing Allowances		48	48						_	48	
Other benefits and allowances			_						_	_	
Payments in lieu of leave			_						_	_	
Long service awards			_						_	_	
Post-retirement benefit obligations	5	387	317						_	317	-18.2%
Sub Total - Other Staff of Entities		19,157	20,489	_	-	_	_	_	_	20,489	7.0%
% increase											
Total Municipal Entities		30,607	32,269	-	-	-	-	-	-	32,269	5.4%
TOTAL SALARY, ALLOWANCES & BENEFITS		2,612,759	2,607,848	_	_	_	_	_	_	2,607,848	-0.2%
% increase											
TOTAL MANAGERS AND STAFF		2,534,360	2,539,464	_	_	_	_	_	_	2,539,464	0.2%

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

							Budget Ye	ar 2021/22						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Revenue by Vote																
Vote 01 - Directorate - Executive Support Servi	icas	_	_	_	_	10	_	_	35	35	35	35	232	381	_	_
Vote 02 - Directorate - Municipal Manager	1003	(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		_	(1,200)	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 De	evelo	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 &		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	: & Ad	29,367	2,324	8,338	14,756	3,461	22,277	22,272	7,236	24,666	9,033	8,117	122,590	274,436	214,880	174,303
Vote 11 - Directorate - Solid Waste, Environme	1	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 & Con		26	155	169	312	368	(2,383)	31,162	3,668	3,668	3,668	3,668	5,851	50,332	49,194	58,356
Vote 13 - [NAME OF VOTE 13]							(, ,	,	,	·	·	ŕ	_	_	_	_
Vote 14 - [NAME OF VOTE 14]													_	_	_	_
Vote 15 - [NAME OF VOTE 15]													_	_	_	_
Total Revenue by Vote		1,074,108	491,472	793,702	616,175	583,119	1,138,959	649,382	490,682	954,772	702,843	567,564	1,023,735	9,086,513	9,561,995	10,149,965
Expenditure by Vote																
Vote 01 - Directorate - Executive Support Servi	ices	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 De	evelo	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 &		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	: & Ag	13,256	30,914	12,596	20,058	10,067	25,477	44,519	20,117	18,729	20,277	18,428	89,594	324,032	255,156	221,387
Vote 11 - Directorate - Solid Waste, Environme	ental	31,898	53,174	47,611	58,350	48,902	54,270	47,968	53,328	53,328	53,328	53,328	151,313	706,797	623,874	646,209
Vote 12 - Directorate - Sport, Recreation & Cor	nmur	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]													_	_	_	_
Total Expenditure by Vote	f	633,614	904,292	709,666	739,735	717,126	725,141	650,337	630,999	665,900	667,782	673,132	769,765	8,487,488	8,802,859	9,386,307
Surplus/ (Deficit)		440,495	(412,821)	84,036	(123,560)	(134,008)	413,818	(955)	(140,317)	288,872	35,061	(105,568)	253,970	599,024	759,136	763,658

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

BUF Buffalo City - Supporting Table							Budget Ye							Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional																
Governance and administration		431,901	409,010	146,672	158,218	164,799	494,341	156,391	163,573	345,355	204,065	181,070	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		29,712	13,715	22,771	23,435	21,217	40,833	68,925	27,777	116,165	62,975	44,173	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
Economic and environmental services		27,912	874	7,859	16,214	25,769	43,086	52,342	17,220	37,617	34,895	23,374	138,958	426,120	397,632	258,098
Planning and development		27,912	874	7,858	13,563	7,023	16,000	24,278	6,419	25,753	13,120	9,087	107,935	259,822	211,742	191,956
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)	-	-	-
Trading services		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
Other		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
Total Revenue - Functional		1,074,108	491,472	793,702	616,175	583,119	1,138,959	649,382	490,682	954,772	702,843	567,564	1,023,735	9,086,513	9,561,995	10,149,965
Expenditure - Functional																
Governance and administration		124,195	180,004	132,963	124,258	142,923	131,919	120,193	136,810	136,294	150,712	146,030	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	
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
Community and public safety		78,913	97,471	96,849	110,284	93,798	107,519	91,081	103,436	110,888	106,164	105,470	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	121,451	254,220	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	1,590	49,301	43,310	43,741
Economic and environmental services		59,671	96,438	100,786	113,296	97,980	125,881	81,671	61,810	65,980	65,003	63,523	(247,129)	684,910	882,048	887,909
Planning and development		17,438	11,789	31,079	33,242	22,261	38,898	18,702	23,237	22,909	23,917	23,439	66,011	332,923	321,649	288,672
Road transport		42,233	84,649	69,706	80,054	75,719	86,982	62,969	38,573	43,071	41,086	40,084	(313,140)	351,987	560,400	599,237
Environmental protection			-	-	-	-	-	-	-	-	-	-	-	_	_	_
Trading services		366,672	502,517	374,826	385,935	376,561	353,406	315,857	318,383	342,719	335,177	349,011	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
Other		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
Total Expenditure - Functional	1	633,614	904,292	709,666	739,735	717,126	725,141	650,337	630,999	665,900	667,782	673,132	769,765	8,487,488	8,802,859	9,386,307
·						-			-	-						
Surplus/ (Deficit) 1.	1	440,495	(412,821)	84,036	(123,560)	(134,008)	413,818	(955)	(140,317)	288,872	35,061	(105,568)	253,970	599,024	759,136	763,658

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

							Budget Yea	ar 2021/22						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source																
Property rates		260,955	170,374	119,766	131,639	132,952	132,726	132,703	136,804	132,198	138,233	141,251	205,163	1,834,764	1,963,198	2,120,253
Service charges - electricity revenue		170,050	92,628	292,745	178,741	177,300	167,955	170,243	140,865	166,696	191,821	199,101	424,192	2,372,338	2,578,392	2,807,869
Service charges - water revenue		118,877	(90,104)	253,106	160,068	111,340	118,352	110,585	38,780	101,688	77,331	23,617	(227,933)	795,708	868,117	947,984
Service charges - sanitation revenue		45,873	37,294	38,879	36,649	41,208	36,436	36,941	37,996	36,188	46,016	25,909	27,672	447,060	485,060	527,261
Service charges - refuse revenue		31,294	31,810	35,023	31,856	31,642	31,910	31,835	30,663	30,663	30,663	30,663	19,932	367,954	399,230	433,963
Rental of facilities and equipment		1,544	1,635	1,593	2,038	1,880	1,717	1,998	1,811	2,072	1,623	1,267	1,781	20,959	22,636	24,560
Interest earned - external investments		2,473	2,398	3,160	2,892	3,891	140	2,512	2,085	1,110	2,263	2,032	5,781	30,736	37,594	38,732
		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
Interest earned - outstanding debtors		10,762	11,210	10,700	11,943	14,307	15,344	10,072	13,031	10,093	12,024	12,700	, ,	115,696	110,471	120,341
Dividends received			4 000	000	225	507		000	4 004	4 000	0.000	0.004	-	-	-	-
Fines, penalties and forfeits		562	1,286	860	925	537	932	838	1,061	1,392	2,333	3,001	7,680	21,407	23,120	25,085
Licences and permits		583	523	1,315	742	1,221	1,747	807	802	2,620	1,502	1,366	5,607	18,835	20,341	22,070
Agency services		1,783	4,047	(3,195)	(971)	2,238	3,369	666	389	2,745	2,865	6,055	26,900	46,891	45,963	45,782
Transfers and subsidies		390,286	(1,318)	10,685	8,480	16,803	336,662	44,595	25,993	207,591	64,024	38,881	300,526	1,443,206	1,298,550	1,276,889
Other revenue		33,711	229,683	12,564	11,197	11,636	228,754	32,649	10,495	208,433	39,991	18,487	24,899	862,499	943,838	990,831
Gains		65	-	-	-	-	-	26	-	-	-	-	(91)	-	_	_
Total Revenue		1,068,819	491,472	777,269	576,200	547,214	1,076,045	582,470	440,773	904,088	611,489	504,417	797,798	8,378,053	8,804,512	9,389,820
Expenditure By Type																
Employee related costs		194,258	206,220	199,206	215,232	217,990	225,087	201,606	211,246	227,943	212,719	215,175	216,123	2,542,803	2,667,855	2,810,410
Remuneration of councillors		5,541	5,395	5,395	5,395	4,645	5,721	5,305	5,655	4,518	4,479	4,550	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		94,687	169,891	138,645	135,785	127,341	140,537	89,633	53,174	53,844	53,719	53,868	(608,705)	502,419	684,293	711,329
Finance charges		1,889	1,889	1,828	1,810	1,752	1,810	1,704	(2,474)	(2,649)	(2,554)	(2,609)	18,292	20,689	130,647	215,130
Bulk purchases - electricity		235,908	239,382	140,450	149,465	131,843	122,730	131,222	128,176	142,139	136,740	154,800	209,405	1,922,261	2,208,472	2,426,228
Inventory consumed		23,304	3,612	43,062	46,481	24,656	35,161	19,286	28,645	28,952	28,847	26,506	63,125	371,638	426,155	450,043
Contracted services		21,057	39,798	57,046		77,580	79,839	48,158	66,001	84,119	77,290	73,490	220,914	920,247		
		2,508	23,287	2,120	74,955	12,142					9,160	12,524	18,609		851,155	835,598
Transfers and subsidies				,	5,792	,	4,390	41,356	8,501	10,545	1		•	150,932	139,049	127,254
Other expenditure		54,460	69,490	49,249	32,157	46,513	37,201	39,403	40,427	24,840	55,732	43,181	111,381	604,033	525,841	549,415
Losses		-	-		-		-	-	-	-	-	-	2,000	2,000	_	_
Total Expenditure		633,614	904,292	709,666	739,735	717,126	725,141	650,337	630,999	665,900	667,782	673,132	769,765	8,487,488	8,802,859	9,386,307
Surplus/(Deficit)		435,205	(412,821)	67,603	(163,535)	(169,912)	350,904	(67,867)	(190,226)	238,188	(56,293)	(168,715)	28,033	(109,435)	1,653	3,514
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		-	-	11,131	28,797	35,707	50,576	68,708	49,909	50,684	91,355	63,148	258,446	708,459	757,483	760,144
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)		5,289		5,301	11,178	198	12,338	(1,796)	_	_	_	_	(32,508)		_	
Surplus/(Deficit) after capital transfers & contributions		440,495	(412,821)	84,036	(123,560)	(134,008)	413,818	(955)	(140,317)	288,872	35,061	(105,568)	253,970	599,024	759,136	763,658

Bullato City - Supporting Table SB13 Cons							Budget Ye	ar 2021/22						Medium Ter	m Revenue and Framework	
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source	1															
Property rates		394,008	124,135	105,612	114,548	92,755	104,165	95,819	91,670	113,978	110,480	122,054	108,674	1,577,897	1,688,350	1,855,222
Service charges - electricity revenue		127,682	156,149	160,967	186,396	155,264	187,981	198,281	164,631	172,740	170,654	179,107	181,013	2,040,864	2,217,417	2,456,885
Service charges - water revenue		45,805	65,099	44,454	68,206	47,083	48,589	45,462	70,041	78,632	63,701	40,901	66,335	684,309	746,581	829,486
Service charges - sanitation revenue		27,100	27,385	29,121	35,759	32,594	34,011	29,939	36,160	24,718	21,629	33,885	52,170	384,472	417,152	461,353
Service charges - refuse		19,616	23,384	25,285	31,964	26,590	30,450	22,168	40,579	22,190	20,039	32,860	21,316	316,440	343,338	379,717
Rental of facilities and equipment		1,307	1,084	1,541	1,731	1,294	1,393	2,002	1,431	1,397	1,425	1,687	1,731	18,025	19,467	21,490
Interest earned - external investments		3,437	3,312	3,715	3,004	2,531	2,228	2,722	2,293	2,377	2,103	1,762	1,251	30,736	37,594	38,732
Interest earned - outstanding debtors		3,609	4,138	7,722	6,070	22,324	14,204	7,772	4,079	7,054	7,008	6,923	9,437	100,338	101,885	112,474
Dividends received		-	-	-	_	_	-	-	-	-	_	-	-	-	_	_
Fines, penalties and forfeits		902	1,250	1,236	1,800	1,019	1,700	708	1,655	1,104	1,543	1,946	3,547	18,410	19,883	21,950
Licences and permits		432	1,717	1,131	1,894	1,221	1,695	1,157	1,574	44	1,725	1,840	4,404	18,835	20,341	22,070
Agency services		2,763	2,445	2,334	4,728	2,555	5,621	6,795	3,809	2,483	2,682	3,423	7,253	46,891	45,963	45,782
Transfers and Subsidies - Operational		284,014	153,137	5,302	1,343	3,461	152,334	186,061	72,110	301,714	1,453	2,182	280,094	1,443,206	1,298,550	1,276,889
Other revenue		35,641	98,174	35,556	34,199	144,871	94,941	49,004	84,497	82,785	38,538	59,512	104,780	862,499	943,838	990,831
Cash Receipts by Source		946,315	661,410	423,975	491,642	533,562	679,311	647,890	574,528	811,218	442,982	488,084	842,006	7,542,923	7,900,360	8,512,881
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		157,660	26,754	-	2,855	159,700	25,284	19,410	201,111	135,646	4,079	-	(24,039)	708,459	757,483	760,144
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	_	_	-	-	-	-	_	-	_	-	_	_
Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Short term loans		_	_	_	_	_	_	-	-	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	115,400	_	_	_	_	_	(80,089)		723,990	866,770
Increase (decrease) in consumer deposits		_		_	_	_	110,400	_ [_	_	(00,003)	- 35,511	720,330	000,770
Decrease (increase) in non-current receivables					_	_		_						_	_	
Decrease (increase) in non-current investments													_			
Total Cash Receipts by Source		1,103,974	688,164	423,975	494,497	693,262	819,995	667,300	775,639	946,863	447,061	488,084	737,878	8,286,693	9,381,834	10,139,795
		2, 100,017	223,107	5,0.0	,		3.3,000	22.,000	,,,,,,,,	1.3,000	,001	,,,,,	,	5,20,000	3,001,001	, ,
Cash Payments by Type						• • •									A = 10 - 5	
Employee related costs		207,625	210,704	249,788	221,604	217,598	220,428	233,877	211,859	207,035	210,651	210,958	205,720	2,607,848	2,748,385	2,895,289
Remuneration of councillors		-	-	-	-	_	-	-	-	_	-	-	_	_	_	_
Finance charges		-	-	14,768	_	_	15,005	-	-	14,794	-	-	(23,877)	20,689	130,647	215,130
Bulk purchases - Electricity	2	244,927	285,369	157,366	119,424	154,909	132,164	144,759	135,884	141,190	125,618	142,867	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	1,739		426,155	450,043
Contracted services		55,136	29,590	47,521	72,494	105,310	97,373	31,000	27,645	266,927	40,096	44,017	103,139	920,247	851,155	835,598
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		20,351	6,363	221	5,080	6,035	6,325	20,479	49,828	8,412	9,674	13,779	4,384	150,932	139,049	127,254
Other expenditure		35,973	40,396	44,057	42,119	40,907	70,245	45,408	36,937	20,639	30,808	40,682	155,862	604,033	525,841	549,415
Cash Payments by Type		603,051	608,932	554,563	500,463	569,086	576,561	515,429	494,243	681,678	435,022	473,868	584,750	6,597,648	7,029,704	7,498,956
Other Cash Flows/Payments by Type																

							Budget Ye	ar 2021/22						Medium Ter	n Re vaiNie kenak Framework	(Experience
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital assets		14,252	71,082	74,172	195,058	136,785	204,633	93,404	65,322	115,326	128,042	178,909	321,275	1,598,261	2,208,774	2,117,298
Repayment of borrowing		-	-	9,784	-	-	19,431	-	-	10,228			7,399	46,841	66,640	63,052
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		617,304	680,014	638,519	695,521	705,872	800,624	608,833	559,565	807,232	563,064	652,777	913,424	8,242,750	9,305,118	9,679,307
NET INCREASE/(DECREASE) IN CASH HELD		486,671	8,149	(214,544)	(201,024)	(12,609)	19,371	58,467	216,074	139,631	(116,003)	(164,694)	(175,546)	43,943	76,715	460,488
Cash/cash equivalents at the month/year beginning:		1,375,758	1,862,429	1,870,579	1,656,034	1,455,010	1,442,401	1,461,772	1,520,239	1,736,313	1,875,944	1,759,941	1,595,248	1,375,758	1,419,702	1,496,417
Cash/cash equivalents at the month/year end:		1,862,429	1,870,579	1,656,034	1,455,010	1,442,401	1,461,772	1,520,239	1,736,313	1,875,944	1,759,941	1,595,248	1,419,702	1,419,702	1,496,417	1,956,905

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

							Budget Ye	ear 2021/22						Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 01 - Directorate - Executive Support Services		-	-	57	92	2,652	-	107	496	859	598	566	959	6,387	500	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 Developme	ent	-	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 & Emerge	ncy Se	-	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 & Agend	cies	-	6,060	2,046	9,523	10,777	6,708	15,498	11,949	11,941	12,787	12,301	83,854	183,446	158,380	88,716
Vote 11 - Directorate - Solid Waste, Environmental & He	ealth N	-	1,160	933	237	322	87	372	2,177	2,177	2,177	2,177	3,708	15,526	30,519	26,500
Vote 12 - Directorate - Sport, Recreation & Community	Develo	216	915	10,695	1,845	5,984	5,751	891	3,519	3,519	3,519	3,519	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]													_	_	_	_
Capital Multi-year expenditure sub-total	3	20,467	31,182	54,489	77,552	127,084	187,602	48,446	132,719	133,534	134,367	134,335	516,482	1,598,261	2,208,774	2,117,298
Single-year expenditure appropriation															, ,	
Vote 01 - Directorate - Executive Support Services													_	_	_	_
Vote 02 - Directorate - Municipal Manager													_	_	_	_
Vote 03 - Directorate - Human Settlement													_	_	_	_
Vote 04 - Directorate - Chief Financial Officer													_	_	_	_
Vote 05 - Directorate - Corporate Services													_	_	_	_
Vote 06 - Directorate - Infrastructure Services													_	_	_	_
Vote 07 - Directorate - Spatial Planning And Developme	ent												_	_	_	_
Vote 08 - Directorate - Health / Public Safety & Emerge	ncy Se	rvices											_	_	_	_
Vote 09 - Directorate - Municipal Services	ااا												_	_	_	_
Vote 10 - Directorate - Economic Development & Agend	cies												_	_	_	_
Vote 11 - Directorate - Solid Waste, Environmental & He	ealth N	lanagement											_	_	_	_
Vote 12 - Directorate - Sport, Recreation & Community		·											_	_	_	_
Vote 13 - [NAME OF VOTE 13]													_	_	_	_
Vote 14 - [NAME OF VOTE 14]													_	_	_	_
Vote 15 - [NAME OF VOTE 15]													_	_	_	_
Capital single-year expenditure sub-total	3	_	_	_	_	-	_	-	-	_	_	_	_	_	_	_
Total Capital Expenditure	2	20,467	31,182	54,489	77,552	127,084	187,602	48,446	132,719	133,534	134,367	134,335	516,482	1,598,261	2,208,774	2,117,298

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

							Budget Ye	ar 2021/22						Medium Terr	n Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		20,251	240	342	4,569	23,214	56,728	3,126	9,465	10,470	10,456	9,717	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													-	-	-	_
Community and public safety		216	11,586	19,993	5,450	14,940	30,157	6,672	28,564	28,373	28,377	29,518	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
Economic and environmental services		-	5,057	11,411	39,365	52,460	70,259	17,776	43,137	43,137	43,137	43,137	129,741	498,619	504,956	326,939
Planning and development		-	790	3,001	9,861	1,812	5,142	818	8,138	8,138	8,138	8,138	53,084	107,058	93,121	137,983
Road transport		-	4,267	8,410	29,504	50,648	65,117	16,958	35,000	35,000	35,000	35,000	76,658	391,561	411,836	188,956
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Trading services		-	8,344	20,701	18,790	25,694	23,788	5,411	39,703	39,712	39,709	39,763	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
Other		-	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
Total Capital Expenditure - Functional		20,467	31,182	54,489	77,552	127,084	187,602	48,446	132,719	133,534	134,367	134,335	516,482	1,598,261	2,208,774	2,117,298

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

					Ві	ıdget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub	-class											
<u>Infrastructure</u>		612,218	501,789	_	_	_	_	_	_	501,789	646,491	753,013
Roads Infrastructure		71,700	96,764	_	_	_	_	_	_	96,764		78,200
Roads		71,700	96,764					_	_	96,764		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		30,210
Storm water Conveyance			02,101						_	_	_ :,000	
Attenuation									_	_		
Electrical Infrastructure		80,772	82,144	_	_	_	_	_	_	82,144	122,541	91,521
Power Plants		00,112	02,111						_	-	122,011	01,021
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		00,772	02,144						_	02,177	122,041	31,321
Water Supply Infrastructure		343,056	226,063	_	_	_	_	_	_	226,063	366,996	466,232
Dams and Weirs		9,500							_	203		8,000
Boreholes		3,500	203						_	200	0,000	0,000
Reservoirs		8,500	9,711						_	9,711	4,000	4,000
Pump Stations		0,500	5,711							5,711	4,000	4,000
Water Treatment Works		6,500							_	6,500	10,000	17,000
Bulk Mains		23,500	8,306							8,306		159,500
Distribution		13,500							-	24,120		23,400
			24,120						-			
Distribution Points		97,525	32,496						-	32,496		121,325
PRV Stations		4,788	15,547						-	15,547		422.007
Capital Spares		179,243							-	129,180		133,007
Sanitation Infrastructure		84,830	61,422	_	_	_	_	-	-	61,422	77,980	86,850
Pump Station		00.000	45.407						-	45.407	FF 450	74.050
Reticulation		60,800	45,197						-	45,197	55,450	71,850
Waste Water Treatment Works		-	-						-	-	- 1 -00	40.000
Outfall Sewers		4,030							-	2,275		10,000
Toilet Facilities		16,000	11,870						-	11,870	13,000	3,000

					Ві	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital Spares		4,000	2,079						_	2,079	5,000	2,000
Solid Waste Infrastructure		-	229	_	-	-	_	_	_	229	_	_
Landfill Sites								-	_	_		
Waste Transfer Stations									_	_		
Waste Processing Facilities									_	_		
Waste Drop-off Points									_	_		
Waste Separation Facilities									_	_		
Electricity Generation Facilities									_	_		
Capital Spares			229						_	229		
Rail Infrastructure		-	-	-	-	-	-	-	_	_	-	_
Rail Lines									_	_		
Rail Structures									_	_		
Rail Furniture									_	_		
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
MV Substations									_	_		
LV Networks									_	_		
Capital Spares									_	_		
Coastal Infrastructure		-	_	_	-	-	-	-	_	_	_	_
Sand Pumps									_	_		
Piers									_	_		
Revetments									_	_		
Promenades									_	_		
Capital Spares									_	_		
Information and Communication Infrastructure		3,000	2,437	_	-	-	-	_	_	2,437	2,500	_
Data Centres		1,500							_	937		_
Core Layers		1,500						_	_	1,500		_
Distribution Layers		_	_						_	_	_	_
Capital Spares									_	_		
Community Assets		30,700	22,817	_	_	_	_	_	_	22,817	45,100	33,450
Community Facilities		30,400	22,657	_			_	_	_	22,657	-	31,850
Halls		-	_					_	_		-	-
Centres		7,000	2,000					_	_	2,000		6,700
Crèches		1,000							_	2,000	10,000	0,100
Clinics/Care Centres			_						_	_		
Fire/Ambulance Stations		4,000						_	_	2,884	4,000	_
Testing Stations		- 4,000						_	_	2,004	-,000	_
Museums			_						_	_		

				Ві	ıdget Year 2021/	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description R	ef Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14		
R thousands	A	A1	В	С	D	E	F	G	Н		
Galleries	2,500	0					-	-	0	2,000	1,300
Theatres	-	-					-	_	_	-	-
Libraries	-	_					_	_	_	-	3,000
Cemeteries/Crematoria	200	110					_	_	110	200	_
Police		_						_	_		
Purls		_						_	_		
Public Open Space	500	341					_	_	341	1,000	1,000
Nature Reserves	1,100	100					_	_	100	3,100	850
Public Ablution Facilities	100	100					_	_	100	200	_
Markets		_						_	_		
Stalls	15,000	17,122					_	_	17,122	20,000	19,000
Abattoirs		_						_	_		
Airports		_						_	_		
Taxi Ranks/Bus Terminals	_	_					_	_	_	_	_
Capital Spares		_						_	_		
Sport and Recreation Facilities	300	159	-	-	-	-	-	_	159	1,600	1,600
Indoor Facilities		-						_	_		
Outdoor Facilities	300	159						_	159	1,600	1,600
Capital Spares		_						_	_		
Heritage assets	1,500	992	_	_	_	_	_	_	992	2,000	800
Monuments	1,500							_	992	2,000	800
Historic Buildings	,							_	_	,	
Works of Art	_	_						_	_	_	_
Conservation Areas								_	_		
Other Heritage								_	_		
Investment properties	-	-	_	-	-	-	-	_	_	-	-
Revenue Generating	-	_	-	-	-	-	-	-	-	_	-
Improved Property								_	_		
Unimproved Property Non-revenue Generating	_	_	_	_	_	_	_	_	-	_	_
Improved Property	_	_	_	_	_	_	_	_		_	_
								_	_		
Unimproved Property								_	_		
Other assets	47,300		-	_	_	-	-	_	46,922	44,369	59,000
Operational Buildings	6,300		-	-	-	-	-	-	10,502		22,000
Municipal Offices	4,100							_	5,472	17,669	5,000
Pay/Enquiry Points	2,000	0					-	_	0	-	-
Building Plan Offices	-	_					-	-	-	7,000	7,000
Workshops		_						_	-		
Yards	_	5,029					-	_	5,029	5,000	10,000

					Ві	idget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	Е	F	G	Н		
Stores		-	-						_	_	_	_
Laboratories		-	_					_	_	_	_	_
Training Centres			_						_	_		
Manufacturing Plant		•••	_						_	_		
Depots		200	0					_	_	0	500	_
Capital Spares Housing		41,000	36,420	_	_	_	_	_	_	_ 36,420	14,200	37,000
Staff Housing		41,000	30,420	_	_		_	_	_	J0,420 _	14,200	37,000
Social Housing Social Housing		41,000	36,420						_	36,420	14,200	37,000
Capital Spares		41,000	30,420							30,420	14,200	37,000
·									_	_		
Biological or Cultivated Assets			-	-	-		-	-	-	-	-	-
Biological or Cultivated Assets									_	_		
Intangible Assets		8,300	14,798	_	_	_	_	_	_	14,798	4,840	1,883
Servitudes									_	_		
Licences and Rights		8,300	14,798	-	-	-	-	-	_	14,798	4,840	1,883
Water Rights									_	_		
Effluent Licenses									_	_		
Solid Waste Licenses									_	_		
Computer Software and Applications		8,300	14,798						_	14,798	4,840	1,883
Load Settlement Software Applications									_	_		
Unspecified									_	_		
Computer Equipment		2,620	4,405	_	_	_	_	_	_	4,405	354	790
Computer Equipment		2,620	4,405						_	4,405	354	790
Furniture and Office Equipment		21,159	22,150	_	_	_	_	_	_	22,150	8,668	10,293
Furniture and Office Equipment		21,159	22,150						_	22,150		
, ,												
Machinery and Equipment		27,048	32,256	_	-		-	-	-	32,256		23,000
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
Transport Assets		45,263	16,589						_	16,589	35,000	21,000
<u>Land</u>		21,000	24,358	_	_	_	_	_	_	24,358	15,000	15,000
Land		21,000	24,358						_	24,358	-	15,000
Zoo's, Marine and Non-biological Animals			-	-	-		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									_	-		
Total Capital Expenditure on new assets to be adjusted	1	817,109	687,076	_	-	-	_	_	_	687,076	836,222	918,230

BUF Buffalo City - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 24 January 2023

					Ви	dget Year 2021/	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-clas	S											
Infrastructure		291,361	308,678	_	_	_	_	_	_	308,678	248,320	300,867
Roads Infrastructure		156,340	169,625	_	_		_	_	_	169,625	1	147,256
Roads		145,540	150,484	_	-	_	_	_	_	150,484		145,756
Road Structures		_	_	_	-	_	_	_	_	_	_	_
Road Furniture		10,800	19,142	_	_	_	_	_	_	19,142	15,800	1,500
Capital Spares		,	_						_	<i>,</i> –	,	
Storm water Infrastructure		_	_	_	-	_	_	_	_	_	_	_
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		91,920	91,684	-	-	-	_	-	_	91,684	100,101	103,111
Power Plants									_	_		
HV Substations									_	_		
HV Switching Station		_	_	_	-	_	_	_	_	_	-	-
HV Transmission Conductors		21,000	20,988	_	-	_	_	_	_	20,988	22,000	22,000
MV Substations		25,920	29,093	_	-	_	_	_	_	29,093	26,101	26,111
MV Switching Stations		_	_	_	-	_	_	_	_	_	-	-
MV Networks		27,000	26,237	_	-	_	_	_	_	26,237	30,000	31,000
LV Networks		18,000	15,366	_	-	-	_	_	_	15,366	22,000	24,000
Capital Spares		-	_	_	-	-	_	_	_	-	-	-
Water Supply Infrastructure		43,100	47,368	-	-	-	_	-	_	47,368	42,500	50,500
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes									-	-		
Reservoirs		8,000	6,687	_	-	-	_	_	-	6,687	4,000	17,000
Pump Stations		2,300	2,440	_	-	-	_	_	_	2,440	500	_
Water Treatment Works		21,500	27,212	_	-	-	_	_	-	27,212	25,500	20,000
Bulk Mains		5,700	5,219	_	-	-	_	_	-	5,219	5,000	5,000
Distribution			-						-	-		
Distribution Points		5,600	5,809	_	-	-	_	_	-	5,809	7,500	8,500
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	_	-	-	-	-	-
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									_	_		

					Ви	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Solid Waste Infrastructure		-	_	_	-	-	_	_	_	-	_	_
Landfill Sites	1 1								_	-		
Waste Transfer Stations	1 1								-	-		
Waste Processing Facilities	1 1								-	-		
Waste Drop-off Points	1 1								-	-		
Waste Separation Facilities	1 1								-	-		
Electricity Generation Facilities	1 1								-	-		
Capital Spares	1 1								-	-		
Rail Infrastructure		-	-	-	-	-	-	-	_	-	-	-
Rail Lines									_	-		
Rail Structures	1 1								_	-		
Rail Furniture	1 1								_	-		
Drainage Collection	1 1								_	-		
Storm water Conveyance	1 1								_	-		
Attenuation	1 1								_	-		
MV Substations	1 1								_	_		
LV Networks	1 1								_	_		
Capital Spares	1 1								_	_		
Coastal Infrastructure	1 1	-	_	_	-	-	-	-	_	_	_	-
Sand Pumps	1 1								_	_		
Piers	1 1								_	_		
Revetments	1 1								_	_		
Promenades	1 1								_	_		
Capital Spares	1 1								_	_		
Information and Communication Infrastructure	1 1	-	_	-	-	-	-	-	_	_	-	-
Data Centres	1 1								_	_		
Core Layers	1 1								_	_		
Distribution Layers	1 1								_	_		
Capital Spares	1 1								_	_		
Community Assets	1 1	5,150	6,002	_	_	_	_	_	_	6,002	11,600	8,30
Community Facilities	1 1	5,000			_		_		_	4,435		7,80
Halls	1 1	3,000	7,700	_	_	_		_	_	-,400	0,300	7,00
Centres									_	_		
Crèches									_	_		
Clinics/Care Centres									_	_		
Fire/Ambulance Stations		_	_	_	_	_	_	_	_	_	_	
Testing Stations				_	_				_	_	_	_
Museums									_	_		
Galleries		5,000	3,000					_	_	3,000	8,500	7,80
Theatres		5,000	1,435		-	_	_	_		1,435		7,00

					Ві	udget Year 2021/	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Libraries									-	_		
Cemeteries/Crematoria									-	-		
Police									-	-		
Purls									-	_		
Public Open Space									-	-		
Nature Reserves									-	_		
Public Ablution Facilities									-	_		
Markets									-	_		
Stalls									-	_		
Abattoirs									-	_		
Airports									-	_		
Taxi Ranks/Bus Terminals		-	_	_	-	-	_	_	-	_	-	_
Capital Spares									-	_		
Sport and Recreation Facilities		150	1,567	-	-	-	-	-	-	1,567	3,100	500
Indoor Facilities									-	-		
Outdoor Facilities		150	1,567	-	-	-	_	-	-	1,567	3,100	500
Capital Spares									-	-		
Heritage assets		-	_	_	-	-	_	_	-	-	_	_
Monuments			-						-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		_	_	_	-	_	_	_	_	-	_	_
Revenue Generating		-	-	-	-	_	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		16,000	11,548	_	-	-	_	_	_	11,548		
Operational Buildings		16,000		-	-	-	-	-	-	11,548		
Municipal Offices		9,000	5,287	-	-	-	-	-	-	5,287		4,000
Pay/Enquiry Points		-	-	-	-	-	-	-	-	_	2,500	1,000
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		

					В	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Manufacturing Plant		7,000	6,261	-	-	-	-	_	-	6,261	6,000	4,000
Depots			_						-	-		
Capital Spares			_						-	-		
Housing		-	-	-	-	-	-	-	-	-	_	_
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	_	_	-	_	_	_	_	-	_	ı
Biological or Cultivated Assets									-	-		
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes									_	_		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									_	_		
Solid Waste Licenses									_	_		
Computer Software and Applications									_	_		
Load Settlement Software Applications									_	_		
Unspecified									_	_		
Computer Equipment		-	_	_	-	-	_	_	_	_	_	-
Computer Equipment									-	_		
Furniture and Office Equipment		_	_	_	-	_	_	_	_	_	_	_
Furniture and Office Equipment									-	_		
Machinery and Equipment		-	-	-	-	-	-	-	-	_	_	-
Machinery and Equipment									-	_		
Transport Assets		-	539	-	-	-	_	_	_	539	_	-
Transport Assets			539	-	-	-	-	-	-	539		
<u>Land</u>		-	_	-	-	-	_	_	_	_	_	-
Land	1								_	_		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals									-	_		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	312,511	326,767	_		_	_	_	_	326,767	275,420	318,167

BUF Buffalo City - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - 24 January 2023

					В	udget Year 2021/	22				Budget Year +1 2022/23	Budget Year + 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub-	lass											
nfrastructure		183,062	184,142	_	_	_	_	(2,400)	(2,400)	181,743	183,062	184,893
Roads Infrastructure		104,742	104,494	_	_	_	_	(3,297)	(3,297)	101,197	104,742	105,789
Roads		99,681	99,471	_	_	_	_	(3,297)	(3,297)	96,174		100,678
Road Structures		5,061	5,023	_	_	_	_	(5,257)	(0,201)	5,023	5,061	5,111
Road Furniture		2,223	5,525						_	_	3,000	2,11
Capital Spares									_	_		
Storm water Infrastructure		10,929	10,796	_	_	_	_	1,050	1,050	11,846	10,929	11,039
Drainage Collection		10,929	10,796	_	_	_	_	1,050	1,050	11,846		11,039
Storm water Conveyance		2,2	, , , ,					,,,,,	_	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Attenuation									_	_		
Electrical Infrastructure		36,306	38,837	_	_	_	_	(9)	(9)	38,828	36,306	36,670
Power Plants								(4)	_	_		,-
HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors		5,697	6,630	_	_	_	_	(3)	(3)	6,628	5,697	5,754
MV Substations		9,879	11,494	_	_	_	_	(6)		11,488	9,879	9,978
MV Switching Stations		Í	_							_	,	,
MV Networks		1,186	1,182	_	_	_	_	_	_	1,182	1,186	1,197
LV Networks		19,544	19,531	_	_	_	_	_	_	19,531	19,544	19,740
Capital Spares		Í	,						_	_	,	,
Water Supply Infrastructure		3,270	2,998	_	_	-	_	-	_	2,998	3,270	3,303
Dams and Weirs									_	_		
Boreholes									_	_		
Reservoirs		1,377	1,174	_	_	_	_	_	_	1,174	1,377	1,39
Pump Stations									_	_		
Water Treatment Works		236	190	_	_	_	_	_	_	190	236	239
Bulk Mains		1,657	1,634	_	_	_	_	_	_	1,634	1,657	1,67
Distribution									_	_		
Distribution Points									_	_		
PRV Stations									_	_		
Capital Spares									_	_		
Sanitation Infrastructure		26,546	25,763	-	-	-	-	(144)	(144)	25,619	26,546	26,81
Pump Station										_		
Reticulation		26,546	25,763	_	-	_	_	(144)	(144)	25,619	26,546	26,81
Waste Water Treatment Works								,		-		
Outfall Sewers									_	_		
Toilet Facilities									_	_		
Capital Spares									_	_		

					В	udget Year 2021	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Solid Waste Infrastructure		1,268	1,255	_	-	_	_	_	_	1,255	1,268	1,281
Landfill Sites		1,268	1,255	-	-	-	-	_	-	1,255	1,268	
Waste Transfer Stations									_	_		
Waste Processing Facilities									_	_		
Waste Drop-off Points									_	_		
Waste Separation Facilities									_	_		
Electricity Generation Facilities									_	_		
Capital Spares									_	_		
Rail Infrastructure		-	_	-	-	-	_	_	_	_	-	_
Rail Lines									_	_		
Rail Structures									_	_		
Rail Furniture									_	_		
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
MV Substations									_	_		
LV Networks									_	-		
Capital Spares									_	_		
Coastal Infrastructure		-	_	-	-	-	_	_	_	_	-	_
Sand Pumps									_	_		
Piers									_	_		
Revetments									_	_		
Promenades									-	_		
Capital Spares									_	_		
Information and Communication Infrastructure		-	-	-	-	-	-	_	_	_	-	-
Data Centres									_	_		
Core Layers									-	_		
Distribution Layers									-	_		
Capital Spares									_	_		
Community Assets		6,449	12,571	_	_	_	_	_	_	12,571	6,449	6,513
Community Facilities		4,726		_	_	_	_	_	_	10,207		
Halls		1,692	2,502		_	_	_	_	_	2,502		
Centres		,,,,	,,,,,						_	_	,,,,,	, , , ,
Crèches									_	_		
Clinics/Care Centres									_	_		
Fire/Ambulance Stations									_	_		
Testing Stations									_	_		
Museums									_	_		
Galleries									_	_		
Theatres									_	_		

					В	udget Year 2021/	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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									-	-		
Heritage assets		9	8	_	_	_	_	_	_	8	9	9
Monuments			•						_			Ů
Historic Buildings									_	_		
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage		9	8					_	_	8	9	9
_												
Investment properties Revenue Generating		-	250			-		-		250	-	_
Improved Property		_	_	_		_	_	_	_	_	_	_
Unimproved Property									_	_		
Non-revenue Generating		_	250	-	_	-	_	_	_	250	_	_
Improved Property			250	_	_	_	_		_	250		
Unimproved Property									_	_		
Other assets Operational Buildings		29,582 29,582	28,112 28,112			-	_	(6) (6)	(6)	28,106 28,106		
Municipal Offices		25,281	24,042		-		_	(6)	(6)	24,043		25,334
		3,945	3,772	-	_	-		(7)	(7)	3,765		3,984
Pay/Enquiry Points Building Plan Offices		3,940		-	-	-	-	(7)			3,943	3,904
		357	298						-	- 298	357	360
Workshops Vords		35/	298	-	-	_	_	_	-		35/	300
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		

					В	udget Year 2021/	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Manufacturing Plant									-	-		
Depots									_	_		
Capital Spares									_	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets									_	_		
		CEO								•	CEO	000
Intangible Assets		653	0	_	-	-	-	-	-	0	653	660
Servitudes Licences and Rights		653	0	_	_	_	_	_	-	-	653	660
Water Rights		000		_		_	_	_	_	_	033	000
Effluent Licenses									_	_		
Solid Waste Licenses									_			
		653	0						_	- 0	653	660
Computer Software and Applications		000	0	-	-	_	_	_	-	_	000	000
Load Settlement Software Applications									-	_		
Unspecified									-	_		
Computer Equipment		1,181	425	_	-	-	-	_	_	425	1,181	1,192
Computer Equipment		1,181	425					_	-	425	1,181	1,192
Furniture and Office Equipment		7,826	4,264	_	_	_	_	_	_	4,264	7,826	7,904
Furniture and Office Equipment		7,826	4,264						_	4,264	-	7,904
Machinery and Equipment		149,901	150,799	_	_	_	_	(594)	(594)	150,205	149,903	151,404
Machinery and Equipment		149,901	150,799	_	_	_	_	(594)		150,205		151,404
								(55.)	(60.)			
Transport Assets		29,287		-		-	-	-	-	24,161		29,583
Transport Assets		29,287	24,161	-	-	-	-	-	-	24,161	29,289	29,583
<u>Land</u>		_	_	_	_	_	_	_	-	-	_	_
Land									-	-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals									_			
· ·		44= 4==	48.1 = 6.1					/2.22		101 =	10- 1-	44.00=
Total Repairs and Maintenance Expenditure to be adjusted	1	407,950	404,732	_	-	_	_	(3,000)	(3,000)	401,732	407,674	411,837

BUF Buffalo City - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 24 January 2023

					В	udget Year 2021/	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class												
Infrastructure		520,758	420,758	_	_	_	_	(46,900)	(46,900)	373,858	550,452	571,222
Roads Infrastructure		257,282	157,282	_		_ _	_	(46,900)	(46,900)	110,382	275,646	284,050
Roads		182,695	82,695	_		_	_	(46,900)	(46,900)	35,795	197,852	202,755
Road Structures		57,940	57,940					(40,900)	(40,300)	57,940	60,431	63,151
Road Furniture		16,647	16,647						_	16,647	17,363	18,144
Capital Spares		10,047	10,047							10,047	17,303	10,144
Storm water Infrastructure									-	_		
Drainage Collection		-	-	-		-	-	_	-	_	-	-
Storm water Conveyance									_	_		
Attenuation									-	_		
Electrical Infrastructure		121,975	121,975						-	121.075	127,220	132,945
Power Plants				-	_	-	-	_	-	121,975		132,943
HV Substations		- 7,591	7,591						-	- 7,591	7 017	8,274
HV Switching Station		7,591	7,591						-	7,591	7,917	0,274
HV Transmission Conductors									-	_		
		-	_						-	_	_	_
MV Suitabling Stations									-	_		
MV Switching Stations		27.000	27.000						-	27.000	20.040	40.000
MV Networks		37,602	37,602						-	37,602	39,219	40,983
LV Networks		76,783	76,783						-	76,783	80,084	83,688
Capital Spares		04.004	04.004						-	- 04.004	05.457	00.400
Water Supply Infrastructure		91,234	91,234	_	-	-	-	-	-	91,234	95,157	99,439
Dams and Weirs		8,098	8,098						-	8,098	8,446	8,827
Boreholes		118	118						-	118		129
Reservoirs		3,371	3,371						-	3,371	3,516	3,674
Pump Stations		111	111						-	111	116	121
Water Treatment Works		1,624	1,624						-	1,624		1,771
Bulk Mains		24,821	24,821						-	24,821	25,888	27,053
Distribution		53,017	53,017						-	53,017	55,297	57,785
Distribution Points									-	-		
PRV Stations		74	74						-	74	77	80
Capital Spares									-	-		
Sanitation Infrastructure		49,919	49,919	-	-	-	-	-	-	49,919	-	54,408
Pump Station		10,653	10,653						-	10,653		11,611
Reticulation		33,621	33,621						-	33,621	35,066	36,644
Waste Water Treatment Works		5,646	5,646						-	5,646	5,888	6,153
Outfall Sewers		-	-						-	-	-	-
Toilet Facilities									-	-		
Capital Spares									-	_		

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

					В	udget Year 2021/	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Libraries		2,296	2,296						_	2,296	2,395	2,503
Cemeteries/Crematoria		3,654	3,654						_	3,654	3,811	3,983
Police									_	-		
Purls									_	-		
Public Open Space		3,022	3,022						_	3,022	3,152	3,294
Nature Reserves		104	104						_	104	108	113
Public Ablution Facilities		504	504						_	504	526	549
Markets									_	-		
Stalls		3,150	3,150						_	3,150	3,285	3,433
Abattoirs									_	-		
Airports									_	-		
Taxi Ranks/Bus Terminals		1,811	1,811						_	1,811	1,889	1,974
Capital Spares		-	_						_	-	_	-
Sport and Recreation Facilities		3,167	3,167	-	-	-	-	-	-	3,167	3,303	3,452
Indoor Facilities									-	-		
Outdoor Facilities		3,167	3,167						-	3,167	3,303	3,452
Capital Spares									-	-		
Heritage assets		_	_	_	_	_	_	_	_	_	_	_
Monuments									_	_		
Historic Buildings									_	_		
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage									_	_		
•												
Investment properties Revenue Generating		-	_	-		_	-	-	-		-	_
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property												
Non-revenue Generating		_	_	_	_	_	-	_	- -	-	_	_
Improved Property									_	_		
Unimproved Property									_	_		
Other assets Operational Buildings		26,521	26,521	_	-	_	_	_	-	26,521		28,906 26,173
		24,013		-	-	-	-	-	-	24,013		
Municipal Offices		23,763 150							-	23,763 150		25,900 164
Pay/Enquiry Points		150	150						-		157	104
Building Plan Offices		34	34						-	- 24	26	38
Workshops Yards		34	34						-	34	36	38
		66	66						-	-	69	72
Stores		00	00						-	66	69	12
Laboratories									-	-		
Training Centres									-	_		

					Ві	udget Year 2021/	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		2,508	2,508	-	-	-	-	-	-	2,508		2,733
Staff Housing		610	610						-	610	636	665
Social Housing		1,898	1,898						-	1,898	1,980	2,069
Capital Spares									-	-		
Biological or Cultivated Assets		-	_	_	-	-	_	_	_	-	_	_
Biological or Cultivated Assets									-	-		
ntangible Assets		1,453	1,453	_	_	_	_	_	_	1,453	1,370	1,676
Servitudes									-	-		
Licences and Rights		1,453	1,453	-	-	-	-	-	-	1,453	1,370	1,676
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		1,453	1,453						-	1,453	1,370	1,676
Load Settlement Software Applications		_	_						-	_	-	_
Unspecified		-	-						-	-	-	-
Computer Equipment		214	261	_	_	_	_	_	_	261	275	291
Computer Equipment		214	261						-	261	275	291
urniture and Office Equipment		10,987	11,170	_	_	_	_	_	_	11,170	11,457	11,969
Furniture and Office Equipment		10,987	11,170						-	11,170	11,457	11,969
Machinery and Equipment		5,081	5,000	_	_	_	_	_	_	5,000	5,299	5,538
Machinery and Equipment		5,081	5,000						-	5,000		5,538
ransport Assets		31,976	31,973	_	_	_	_	_	_	31,973	33,351	34,851
Transport Assets		31,976	31,973					-	-	31,973		34,851
<u>and</u>		_	_	_	_	_	_	_	_	_	_	_
Land									-	_		
oo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals									_	_		
otal Depreciation to be adjusted	1	649,173	549,319	_	_	_	_	(46,900)	(46,900)	502,419	684,293	711,329

BUF Buffalo City - Supporting Table SB18e Consolidated Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 24 January 2023

Description		Budget Year 2021/22										Budget Year +2 2023/24
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-cla	<u>ss</u>											
Infrastructure		570,755	414,674	_	_	_	_	_	_	414,674	950,813	826,151
Roads Infrastructure		252,224	324,514	_	_	_	_	_	_	324,514		171,317
Roads		218,524	270,260	_	_	_	_	_	_	270,260		74,200
Road Structures		33,700	54,254	_	_	_	_	_	_	54,254		97,117
Road Furniture		,	ŕ						_	_	,	,
Capital Spares									_	_		
Storm water Infrastructure		_	_	_	-	_	_	_	_	_	_	_
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		10,000	9,550	_	-	-	-	-	_	9,550	25,000	30,000
Power Plants									_	_		
HV Substations									-	_		
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations		_	_						_	_	_	-
MV Switching Stations									_	_		
MV Networks		-	_	_	-	-	_	_	-	_	_	-
LV Networks		10,000	9,550	_	-	-	_	_	-	9,550	25,000	30,000
Capital Spares									-	_		
Water Supply Infrastructure		7,155	8,031	_	-	-	-	-	-	8,031	7,155	7,155
Dams and Weirs		-	-					-	-	-	-	-
Boreholes									-	-		
Reservoirs		-	-					-	-	-	-	-
Pump Stations		3,155	3,758	-	-	-	-	-	-	3,758	3,155	3,155
Water Treatment Works									-	-		
Bulk Mains		4,000	4,274	-	-	-	-	-	-	4,274	4,000	4,000
Distribution		-	-	-	-	-	-	_	-	-	-	-
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		301,376	72,436	-	-	-	-	-	-	72,436	542,900	617,680
Pump Station		-	-					-	-	-	-	-
Reticulation		110,000	15,210	-	-	-	-	_	-	15,210	122,000	120,000
Waste Water Treatment Works		-	_	-	-	-	-	_	-	-	-	_
Outfall Sewers		191,376	57,226	-	-	-	-	_	-	57,226	420,900	497,680
Toilet Facilities			_						-	-		
Capital Spares									-	_		

Description		Budget Year 2021/22										Budget Year +2 2023/24
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Solid Waste Infrastructure		-	142	_	-	-	_	_	_	142	_	_
Landfill Sites									_	_		
Waste Transfer Stations			142	_	-	-	_		_	142		
Waste Processing Facilities									_	_		
Waste Drop-off Points									_	_		
Waste Separation Facilities									_	_		
Electricity Generation Facilities									-	_		
Capital Spares									-	_		
Rail Infrastructure		-	-	-	-	-	_	-	_	_	-	-
Rail Lines									-	-		
Rail Structures									-	_		
Rail Furniture									-	_		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	_	-	_	_	_	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	_	_	-	-	_	_	-	-	_	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		89,444	165,596	_	_	_	_	_	_	165,596	135,350	50,150
Community Facilities		34,744	42,596	_	_	_	_	_	_	42,596		25,750
Halls		5,500		-	-	-	_	-	_	4,831		7,000
Centres		2,000		_	-	_	_	_	_	1,971		2,000
Crèches			_						_	_		
Clinics/Care Centres			_						_	_		
Fire/Ambulance Stations			_						_	_		
Testing Stations		1,500	595	_	-	_	_	_	_	595	1,000	1,000
Museums			_						_	_		
Galleries			_						_	_		
Theatres			_						_	_		

					В	udget Year 2021/	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Libraries			-						-	-		
Cemeteries/Crematoria		5,700	6,058	-	_	_	_	-	-	6,058	8,700	2,250
Police			-						-	-		
Purls			-	-	_	_	_	-	-	-		
Public Open Space		-	777	-	-	-	-	-	-	777	-	-
Nature Reserves		8,000	15,073	-	-	-	-	-	-	15,073	34,500	13,500
Public Ablution Facilities		-	-	-	_	_	_	-	-	-	-	-
Markets		-	_	-	_	_	_	_	-	_	-	-
Stalls		-	_						-	_	-	_
Abattoirs			_						-	_		
Airports			_						-	_		
Taxi Ranks/Bus Terminals		12,044	13,290	_	_	_	_	_	_	13,290	20,700	_
Capital Spares			_						-	_		
Sport and Recreation Facilities		54,700	123,000	-	-	-	-	-	-	123,000	54,450	24,400
Indoor Facilities		-	48	-	-	_	_		-	48	-	-
Outdoor Facilities		54,700	122,952	-	-	_	_	-	-	122,952	54,450	24,400
Capital Spares									-	-		
Heritage assets		1,000	2,223	_	_	_	_	_	_	2,223	1,000	1,000
Monuments		1,000	2,223	_	_	_	_	_	_	2,223		1,000
Historic Buildings		.,000	_,						_	_,	.,000	.,555
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage									_	_		
·												
Investment properties Revenue Generating			-	-	-	-		-	-		-	-
Improved Property		-	_	-	_	-	_	-	-	-	_	-
Unimproved Property Unimproved Property									_	_		
Non-revenue Generating		_	_	_	_	_	_	_	_	-	_	_
Improved Property									_	_		
Unimproved Property									_	_		
Other assets Operational Buildings		10,873 10,873	7,174 7,174	-	-	-	-	-	-	7,174 7,174		2,000 2,000
Municipal Offices		1,000	1,174	-	-	-	-	-	-	1,17 4 1,662		1,000
Pay/Enquiry Points		4,173	2,000	_	_	_	_	_	_	2,000		1,000
Building Plan Offices		4,173		-	_	_	_	_	_		_	_
			_						-	-		
Workshops Yards			_						_	_		
			_						-	-		
Stores		-	_	-	_	_	_	_	-	-	-	_
Laboratories		-	-	-	-	-	-	-	-	-	-	_
Training Centres		-	-	-	-	_	_	-	-	-	_	-

					Ві	ıdget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Manufacturing Plant		-	-	-	-	-	_	-	-	-	-	-
Depots		5,700	3,512	-	-	-	-	-	-	3,512	8,070	1,000
Capital Spares									-	-		
Housing		_	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets									-	-		
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes									_			
Licences and Rights		-	-	-	-	-	-	-	-	_	-	-
Water Rights									_	_		
Effluent Licenses									_	_		
Solid Waste Licenses									_	_		
Computer Software and Applications									_	_		
Load Settlement Software Applications									_	_		
Unspecified									_	_		
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment									_	_		
Furniture and Office Equipment			-	-	-		-	-	-		-	
Furniture and Office Equipment									-	-		
Machinery and Equipment		_	_	_	-	_	_	_	_	_	_	_ '
Machinery and Equipment									-	-		
Transport Assets		1,500	850	_	_	_	_	_	_	850	1,000	1,000
Transport Assets		1,500	850	-	-	-	-		-	850		1,000
<u>Land</u>		_	_	-	_	_	_	_	_	_	_	_
Land									_	_		
Zoo's, Marine and Non-biological Animals		400	400	_	_	_	_	_	_	400	400	600
Zoo's, Marine and Non-biological Animals		400	400	_	-		-	-	_	400		600
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	673,972	590,918	_	-	-	-	_	_	590,918	1,097,133	880,901

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

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium To	erm Revenue and	d Expenditure Fra	mework	
R thousands				'								Budget Yea Original	Adjusted	Budget Year Original	Adjusted	Budget Year + Original	Adjusted
Parent municipality:												Budget	Budget	Budget	Budget	Budget	Budget
List all capital projects grouped by Function	mulayee Devicement Management Syst		NEW	tro and development arise	Countle		Furniture And Office Favinment	Furniture And Office Foreignment	LO CITY METROPOLITANI MUNICIPALITY ADM	0	0	4,348	2,990				
Administrative And Corporate Support Administrative And Corporate Support	mployee Performance Management Syste Office Furn & Equipment (Directorate) C	4	NEW NEW	ve and development-orier ve and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	4,348	2,990	-		-	_ [
Administrative And Corporate Support	Office Furn And Equipment (Directorate)		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	313	-	-	-	_
Administrative And Corporate Support	Office Furn And Equipment (Directorate)		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	1,330	1,330	-	-
Administrative And Corporate Support Administrative And Corporate Support	Scanners Scanners C/O		NEW NEW	ve and development-orier ve and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	769	1,400	1,400	_	
Asset Management	Acquire Erp Sys (Asset Manag Sys Procur		NEW	ive and development-orier	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	5,000	- 1,400	-	_	_
Asset Management	Erp System (Asset Man System Procurem S	Sy	NEW	ve and development-orier	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	anning and quateinable a	Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 500	4,967	-	-	-	-
	iu Coast Cemetrie (Cambridge Crematorium)	·	UPGRADING UPGRADING	ponsive and sustainable su ponsive and sustainable su	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Cemeteries/Crematoria Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	500	435	_	_	_	
Cemeteries, Funeral Parlours And Cremator			UPGRADING	ponsive and sustainable so	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,829	-	-	-	_
Cemeteries, Funeral Parlours And Cremator			UPGRADING	onsive and sustainable so	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		-	-	-	-	-
Cemeteries, Funeral Parlours And Crematori Cemeteries, Funeral Parlours And Crematori	The state of the s		UPGRADING UPGRADING	ponsive and sustainable su ponsive and sustainable su	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Cemeteries/Crematoria Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	1,000	-	-	-	-
Cemeteries, Funeral Parlours And Crematori			UPGRADING	ponsive and sustainable so	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	870		_		/ [
Cemeteries, Funeral Parlours And Crematori			UPGRADING	onsive and sustainable so	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	_
Cemeteries, Funeral Parlours And Cremator			UPGRADING	ponsive and sustainable so	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			UPGRADING	bonsive and sustainable su	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	340	-	-	-	-
Cemeteries, Funeral Parlours And Crematori Cemeteries, Funeral Parlours And Crematori			UPGRADING UPGRADING	ponsive and sustainable su ponsive and sustainable su	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Cemeteries/Crematoria Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	387	500	500	500	500
Cemeteries, Funeral Parlours And Cremator	iu Inland Cemetries (Zwelitsha)		UPGRADING	ponsive and sustainable so	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Cemeteries, Funeral Parlours And Crematori	,		UPGRADING	onsive and sustainable so	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	200	-	-	-	-	-
Cemeteries, Funeral Parlours And Crematori	1		UPGRADING UPGRADING	ponsive and sustainable su	Inclusion and Access Inclusion and Access		Community Facilities	Cemeteries/Crematoria Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	500	- 435	-	-	-	-
Cemeteries, Funeral Parlours And Crematori Cemeteries, Funeral Parlours And Crematori			NEW	ponsive and sustainable su ponsive and sustainable su	Growth		Community Facilities Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	430	_	_	_	
Cemeteries, Funeral Parlours And Crematori	,		NEW	ponsive and sustainable so	Growth		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	200	110	-	-	-	-
Community Halls And Facilities	Construction Of Caretakers Cottage Nu10		UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
Community Halls And Facilities	Construction Of Gesini Hall Construction Of Gesini Hall		UPGRADING UPGRADING	ve and development-orier ve and development-orier	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Halls Halls	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	2,500	2,158	-	-	-	-
Community Halls And Facilities Community Halls And Facilities	Construction Of Nu 3 Hall Ward 14		UPGRADING	ive and development-orier	Inclusion and Access		Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	2,500	2,130		_	_	1 - 1
Community Halls And Facilities	Construction Of Nu 3 Hall Ward 14		UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,000	1,739	95,989	95,989	86,521	86,521
Community Halls And Facilities	Development Of C/Halls & Facilities		UPGRADING	ve and development-orier	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 Community Halls And Facilities	Development Of C/Halls & Facilities Development Ofá Community Halls		UPGRADING UPGRADING	ve and development-orier ve and development-orier			Community Facilities Community Facilities	Halls Halls	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	1,000	700	-	-	-	-
Community Halls And Facilities	Finalisation Of Nompumelelo Hall		UPGRADING	ive and development-orier	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	ve and development-orier	Inclusion and Access		Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	5,000	5,000	2,000	2,000
Community Halls And Facilities	Nompumelelo Hall C/O		UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	2,500	2,500	1,000	1,000
Community Halls And Facilities Community Halls And Facilities	Upgr & Refurb Exist C/Halls & Facilities Upgr & Refurb Exist C/Halls & Facilities		UPGRADING UPGRADING	ve and development-orier ve and development-orier	Inclusion and Access		Community Facilities Community Facilities	Centres Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	1,200	-	-	-	-
Community Halls And Facilities	Halls-Tools And Equipment		NEW	ve and development-oner	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	1,200		_		/ [
Community Halls And Facilities	Halls-Tools And Equipment		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	100	100	-	-	-	_
Community Halls And Facilities	Halls-Tools And Equipment C/O		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	57	-	-	-	-
Community Halls And Facilities	Development Of C/Halls & Facilities		NEW	ve and development-orier	Growth		Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Community Parks (Including Nurseries) Community Parks (Including Nurseries)	Fencing And Stabilisat Of Beaches Facil Pilot Blue Flag Beach - Gonub/Kidd Beach		RENEWAL RENEWAL	nd healthy life for all South and healthy life for all South	Inclusion and Access Inclusion and Access		Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	_	_	_	_	_	
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 UPGRADING	ve and development-orier			Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	100	100	100	100
Community Parks (Including Nurseries) Community Parks (Including Nurseries)	Upgra & Devel Of Community Parks - Coas Upgra & Devel Of Community Parks - Inlan	4	UPGRADING	ve and development-orier ve and development-orier			Community Facilities Community Facilities	Public Open Space Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	_	359	_	_	_	
Community Parks (Including Nurseries)	Upgrade And Devel Of Comm Parks -Kwt 2		UPGRADING	ve and development-orier			Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	500	500	-	-
Community Parks (Including Nurseries)	Grass Cutting Equipment		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		-				
Community Parks (Including Nurseries)	Grass Cutting Equipment		NEW NEW		Growth Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	200 200	200 200	4,000	4,000	1,000	1,000
Community Parks (Including Nurseries) Community Parks (Including Nurseries)	Grass Cutting Equipment Grass Cutting Equipment C/O		NEW NEW		Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	200	200				
Community Parks (Including Nurseries)	Plant - Beaches		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	100	-	-	-	-
Community Parks (Including Nurseries)	Beaches		UPGRADING	nd healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	400	400	-	-	-	-
Community Parks (Including Nurseries) Community Parks (Including Nurseries)	Refurbisment Of Nature Reserve(Boardwall Berlin Depot	l	UPGRADING UPGRADING	id healthy life for all South we and development-orier	Inclusion and Access Governance		Sport And Recreation Facilities Operational Buildings	Outdoor Facilities Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	200 100	200 100	-	-	-	
Community Parks (Including Nurseries)	Nu 6 Mdantsane Depot		UPGRADING	ive and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	5,000	5,000	_	
Community Parks (Including Nurseries)	Nu 6 Mdantsane Depot		UPGRADING	ive and development-orier	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	ve and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	287	-	-	-	-
Community Parks (Including Nurseries) Community Parks (Including Nurseries)	Nursery James Pears Parks Upgra & Devel Of Community Parks - Midla		UPGRADING UPGRADING	ve and development-orier ve and development-orier	Governance Governance		Operational Buildings Operational Buildings	Depots Depots	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	- 500	500	500	1,000	1,000
Community Parks (Including Nurseries)	Upgrading & Devel Of Community Parks - O		UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - MIDE	0	0	1,000	1,000	_	_	_	
Community Parks (Including Nurseries)	Upgrading And Develop Of Comm Parks - I	1	UPGRADING	ve and development-orier	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	Disaster Management: Event Safety Equipn P-Cnin Machinery & Equip	n I	NEW NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	1,482	-	-	-	-
Disaster Management	Radio Network		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	-	17,000	17,000	5,000	5,000
Disaster Management	Radio Network C/O (Over Budget)		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	647	-	-	-	-
Disaster Management	Tactical Radio Network		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,100	1,300	-	-	-	-
Disaster Management Disaster Management	Refurbishment Of Disaster Management Co Construction Of New Disaster Management		UPGRADING NEW	ve and development-orier ve and development-orier	Governance Growth		Operational Buildings Operational Buildings	Depots Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	29	5,000	- 5,000	10,000	10,000
Economic Development/Planning	Sleeper Site Refurbishment		RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	_	15,000	15,000	15,000	15,000
Economic Development/Planning	Guardrails		RENEWAL	and responsive economic			Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	500	-	-	-	-
Economic Development/Planning	Guardrails (Coastal)		RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Economic Development/Planning	Guardrails(Midland)		RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	3,000	3,00
Economic Development/Planning Economic Development/Planning	Guardrailsinland) Guidance Signage		RENEWAL RENEWAL	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	300	300	5,000	5,000	_	
Economic Development/Planning	Guidance Signage (Coastal)		RENEWAL	and responsive economic			Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	6,000	6,000	-	-
Economic Development/Planning	Guidance Signage (Inland)		RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	4,000	4,000
Economic Development/Planning	Sidewalks		RENEWAL	and responsive economic			Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,000	3,000	-	-	-	-
Economic Development/Planning Economic Development/Planning	Sidewalks (Coastal) Sidewalks(Inland)		RENEWAL RENEWAL	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	-	5,000	5,000	2,000	2,000
Economic Development/Planning	Sidewalks(Midland)		RENEWAL	and responsive economic			Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - MIDL	Ö	0	-	-	500	500	-	-
	Traffic Calming		RENEWAL		Inclusion and Access		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	2,000	1,500	1,500	750	750

	Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and	d Expenditure Fra	nework	
R thousand	, de												Budget Yea Original	Adjusted	Budget Year Original	Adjusted		djusted
		Traffic Calming (Coastal)		RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	Budget	Budget	Budget 1,000	Budget	Budget B	Budget
	mic Development/Planning mic Development/Planning	Traffic Calming (Coastar) Traffic Calming (Inland)		RENEWAL	and responsive economic			Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	-	200	200	-	-
	mic Development/Planning	Traffic Calming(Midland)		RENEWAL	and responsive economic			Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	2,000	2,000	-	-
	mic Development/Planning mic Development/Planning	Traffic Signals City To Sea Boulevard		RENEWAL UPGRADING	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Road Furniture Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	2,000 3,500	500 3,500	500	- 500		
	mic Development/Planning	City To Sea Boulevard C/O		UPGRADING	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,300	5,500	500	500	I 7	
	mic Development/Planning	Sleeper Site Road		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	7,274	7,274	-	-	-	-
	mic Development/Planning	Sleeper Site Road		UPGRADING	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	15,000	13,500	500	500	-	-
	mic Development/Planning mic Development/Planning	Sleeper Site Road Billie Road Upgrade		UPGRADING UPGRADING	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Roads Road Structures	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	_	3.100	2,000	2,000	750	- 750
	mic Development/Planning	Bridge Designs & Implementation		UPGRADING	and responsive economic			Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	10,000	7,000	-	-		-
	mic Development/Planning	Bridge Designs & Implementation (Coast)		UPGRADING	and responsive economic			Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	mic Development/Planning mic Development/Planning	Bridge Designs & Implementation (Inland) Mdantsane Access Road		UPGRADING UPGRADING	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-					
	mic Development/Planning	Mdantsane Access Road		UPGRADING	and responsive economic			Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	6,000	10,000	_	_		
Econom	mic Development/Planning	Mdantsane Access Road		UPGRADING	and responsive economic			Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	11,800	-	-	-	-
	mic Development/Planning	Qumza Highway Phase 7 - Phase 1 & 2		UPGRADING	and responsive economic			Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	17,700	11,900	1,500	1,500	500 1,500	500 1,500
	mic Development/Planning mic Development/Planning	Qumza Highway Phase 7 - Phase 1 & 2 Traffic Signals - Bcmet C/O		UPGRADING NEW	and responsive economic and responsive economic			Roads Infrastructure Sanitation Infrastructure	Road Structures Reticulation	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	17,700	487	1,500	1,500	1,500	1,500
	mic Development/Planning	Bridge Designs & Implementation		NEW	and responsive economic	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	mic Development/Planning	Sleeper Site Road C/O		NEW	and responsive economic	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	mic Development/Planning mic Development/Planning	Bridge Designs & Implement - Coastal Bridge Designs & Implementation - Coasta		NEW NEW	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	_	_		_	3,000	3,000
	mic Development/Planning	Bridge Designs & Implementation Inland		NEW	and responsive economic			Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	_	-	200	200	-	_
Econom	mic Development/Planning	Guardrails - Coastal		NEW	and responsive economic	Growth		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	500	500		_
	mic Development/Planning	Guardrails - Inland		NEW	and responsive economic			Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	100	100	500	500
	mic Development/Planning mic Development/Planning	Guidance Signage - Coastal Sidewalks - Coastal		NEW NEW	and responsive economic and responsive economic	Growth Growth		Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0		_	2,000	2,000		
	mic Development/Planning	Sidewalks - Midlands		NEW	and responsive economic	Growth		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	1,000	1,000	-	-
	mic Development/Planning	Sidewalks Inland C/O		NEW	and responsive economic			Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
	mic Development/Planning mic Development/Planning	Traffic Signals - Coastal Traffic Signals C/O		NEW NEW	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_					/ I
	mic Development/Planning	North West Corridor		RENEWAL	ive and development-orier			Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		_	_	_		
	mic Development/Planning	North West Corridor C/O		RENEWAL	ve and development-orier			Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	mic Development/Planning	Office Furn & Equipment (Directorate)		NEW	ve and development-orier			Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	3,600	3,600	-	-
	mic Development/Planning mic Development/Planning	Office Furn & Equipment (Directorate) Market Square Taxi Rank C/O		NEW UPGRADING	ve and development-orier ve and development-orier	Growth Inclusion and Access		Furniture And Office Equipment Community Facilities	Furniture And Office Equipment Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	500 161	400 1,000	400 1.000	1,000	1,000
	mic Development/Planning	North West Corridor		UPGRADING	ve and development-orier			Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,044	3,044	-	-	-	-
	mic Development/Planning	T/Rank Infrast (Rds & Ablu Fac) (Coast)		UPGRADING	ive and development-orier			Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	mic Development/Planning	T/Rank Infrast (Rds & Ablu Fac) (Midl) T/Rank Infrast (Roads & Ablu Fac) (Inl)		UPGRADING UPGRADING	ve and development-orier ve and development-orier			Community Facilities Community Facilities	Taxi Ranks/Bus Terminals Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	- 500	- 500	- 500	- 500
	mic Development/Planning mic Development/Planning	Taxi Rank Infr Rds & Ablut Fac- Inland		UPGRADING	ive and development-orier			Community Facilities Community Facilities	Taxi Ranks/Bus Terminals Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	-	-	-	-	-
	mic Development/Planning	Taxi Rank Infrast (Rds & Ablut Fac)- Inl		UPGRADING	ve and development-orier			Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	1,085	-	-	-	-
	mic Development/Planning	Taxi Rank Infrast (Roads & Ablution Fac)		UPGRADING	ve and development-orier			Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	7,000	7,000	-	-	-	-
	mic Development/Planning mic Development/Planning	Taxi/Bus Embayments Taxi/Bus Embayments (Coastal)		UPGRADING UPGRADING	ve and development-orier ive and development-orier			Community Facilities Community Facilities	Taxi Ranks/Bus Terminals Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,000	200	200		/ I
	mic Development/Planning	Taxi/Bus Embayments (Midland)		UPGRADING	ve and development-orier			Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	100	100	-	_
	mic Development/Planning	Taxi/Bus Embayments(Indland)		UPGRADING	ve and development-orier			Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
	mic Development/Planning	Taxi Rank Infrast (Rds & Ablut Fac)-Inla		NEW NEW	ive and development-orier			Community Facilities	Taxi Ranks/Bus Terminals Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	200 200	200 200	500 500	500 500
	mic Development/Planning mic Development/Planning	Taxi/Bus Embayments Taxi/Bus Embayments		NEW	ve and development-orier ive and development-orier			Community Facilities Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	_		200	200	500	-
	mic Development/Planning	Taxi/Bus Embayments - Inland		NEW	ive and development-orier			Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
	mic Development/Planning	Township Regeneration Enabling Infrastru		NEW	ve and development-orier			Operational Buildings	Building Plan Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Electrici Electrici	•	Electrification - Informal Dwelling Area Mv Switching Station - Rc=coastal		UPGRADING UPGRADING	and responsive economic and responsive economic			Electrical Infrastructure Electrical Infrastructure	Mv Networks Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-					/ []
Electrici	•	Lv Networks - Rc=coastal		UPGRADING	and responsive economic			Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	8,000	8,000	-	_	_ I	
Electrici		Lv Networks - Rw=whole Metro		UPGRADING	and responsive economic	Inclusion and Access		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	2,000	-	-	-	-
Electrici	•	Electrification - Informal Dwelling Area		NEW	and responsive economic	Growth		Electrical Infrastructure	Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	- 250	- 250	-	-
Electrici Electrici	•	Energy Efficient Demand Side Manag Prog Hv Transmission Conductors - Rc=coastal		NEW NEW	and responsive economic and responsive economic	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Mv Substations Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	_	250 1,100	250 1,100		
Electrici	•	Lv Networks - Rc=coastal		NEW	and responsive economic			Electrical Infrastructure	Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - COA	0	Ö	-	-	600	600	500	500
Electrici		Lv Networks - Rn=inland		NEW	and responsive economic	Growth		Electrical Infrastructure	Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	400	400	900	900
Electrici Electrici	•	Mv Switching Station - Rc=coastal P-Cin Ele Mv Substations		NEW NEW	and responsive economic and responsive economic	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Mv Substations Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	5,000	5,000	5,000	5,000
Electrici	•	Lv Networks - Rc=coastal		NEW	and responsive economic			Electrical Infrastructure	Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		_	_	_		
Electrici	•	Usdg Electrification Programme C/O		NEW	and responsive economic	Growth		Electrical Infrastructure	Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	100	100	-	-
Electrici	•	Lv Networks - Rc=coastal		NEW	and responsive economic	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,700	4,700	470	470	-	-
Electrici Electrici		Lv Networks - Rn=inland Lv Networks - Rw=whole Metro		NEW NEW	and responsive economic and responsive economic	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	300 5,000	300 5,000	1,000 1,000	1,000 1,000		
Electrici	•	Lv Networks - Rw=whole Metro		NEW	and responsive economic			Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	9,000	9,000	1,000	1,000	-	1
Electrici	city	Office Furn & Equipment (Directorate)		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	400	400	600	600
Electrici	•	Office Furn & Equipment (Directorate)		NEW	ve and development-orier			Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	100 200	100	100	100
Electrici Electrici	•	Lv Networks - Rc=coastal Lv Networks - Rm=midland		NEW NEW	ve and development-orier ive and development-orier			Licences And Rights Licences And Rights	Computer Software And Applications Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0		_	200	200 200		
Electrici		Tools & Equipment		NEW	2 22 3070iopinone onei	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	-	-	-	-	_
Electrici	city	Tools And Equipment (Specialised Vehicle		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000	750	-	-	-	-
Electrici	•	Hv Transmission Conductor - Rc=coastal		RENEWAL RENEWAL	and responsive economic and responsive economic			Electrical Infrastructure	Hv Transmission Conductors Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	21,000 25,920	21,000 25,539	200	200	100	100
Electrici Electrici	•	Mv Substations - Rw=whole Metro Mv Network - Rc=coastal		RENEWAL	and responsive economic and responsive economic			Electrical Infrastructure Electrical Infrastructure	Mv Substations Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	25,920	19,580				
Electrici	•	Mv Network - Rn=inland		RENEWAL	and responsive economic			Electrical Infrastructure	Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	Ö	7,000	7,000	-	-	_	_
Electrici	city	Mv Network - Rn=inland		RENEWAL	and responsive economic	Inclusion and Access		Electrical Infrastructure	Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Electrici	•	Lv Network - Rc=coastal		RENEWAL UPGRADING	and responsive economic	Inclusion and Access		Electrical Infrastructure	Lv Networks Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	18,000	15,462 450	- 1,181	- 1,181	- 500	- 500
Electrici Electrici	•	Build Alter - Beac/Bay Civic Cent & Oper Building Alter - B/Bay Civic Centre & Op		UPGRADING	ve and development-orier ve and development-orier	Governance Governance		Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	430	1,101	1,101	-	-
Electrici	•	Lv Networks - Rn=inland		UPGRADING	ive and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Finance		Smart Metering Solutions		NEW	and responsive economic			Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	3,361	1,000	1,000	-	-
Finance Finance		Smart Metering Solutions (Electricity) Smart Metering Solutions C/O		NEW NEW	and responsive economic and responsive economic	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	60,272	66,551	-	-		_
Finance		Capital_Infrast_New_W/Supply Infrast Cap		NEW	and responsive economic	Growth		Water Supply Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	108,016	_	7,000	7,000	7,000	7,000
Finance	e	Meter Reading System		NEW	and responsive economic	Growth		Water Supply Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	1,200	-	-	-	-
Finance	e	Smart Metering Solutions - Water		NEW	and responsive economic	Growth		Water Supply Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	749	-	-	-	-

March Marc	Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and	Expenditure Fra	mework	
Company Comp	R thousands												Original	Adjusted	Original	Adjusted	Original	Adjusted
Comparison		Smart Metering Water Solutions		NEW	and responsive economic	Growth		Water Supply Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	Budget -			1,500		1,000
Company Comp		_							1 1		0	0	71,227	- 70			1,000	1,000
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Company Comp								1	The state of the s		0	0	- 5,000	-	-	-	-	-
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March Marc					ve and development-orier			-	The state of the s	I	0	0	-	2,500	-	-	-	-
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Company Comp									The state of the s		0	0	_		-	_		
The property of the property									The state of the s		0	0	2,000	-				200
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Lord Common for Temperate Common Miles Common for Temperate Common Common for Temperate Common Common for Temperate Common	_				and responsive economic						0	0	-	3,820	2,000	2,000	500	500
March Marc	-										0	0	-	-				2,500
Clarp 2 Warr Warr										I	0	0		7,500	-	-	1,500	1,500
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Housing Ford Missimagor-Samplation - Buogg Ford Missimagor-Samplation - Buogg Ford Missimagor-Samplation - Buogg Ford Missimagor-Weeker NeW and responsible economic Growth Water Supply Infrastructure Distribution Prints O O'TH RETROPOLITAM MININGPULTY** P.M.A. 0									I		0	0		1,000	_	_	-	
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Housing Grotherg - Water - Nacy American responsive eccrosion Growth Water Sopply infrastructure Distribution Points O CTY METROPOLITAM MUNICIPALITY - MID. O O O O O O O O O					1 1					I	0	0		4.000	-	-	-	-
Housing Har Park - Water NeW and responsible economis Growth Water Supply Infrastructure Distribution Points DC (IT // METROPOLITAM MUNICIPALITY - MOL 0 0 5,000 500 500									I		0	0	5,000	1,000	_	_	_	
Housing New Housing Ne	Housing	Hani Park - Water		NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0			-	-	-	-
Housing Khayelfestual-Water NEW and responsive economs Growth Water Stoply Infrastructure Distribution Points LOCITY METROPOLITAN MUNICIPALITY - MIDL 0 0 5,000 1,500									I		0	0			-	-	-	-
Housing Nominate-Institute NEW and responsive economic Growth Water Supply Infrastructure Distribution Prints Distri									I		0	0			_	_	_	
Housing Masheni Park - Water Method And or responsive economic Growth Water Supply Infrastructure Distribution Points D. CITY METROPOLITAM MUNICIPALITY - GOA 0 0 5,000	Housing	Kwatshatushu - Water		NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000	-	-	-	-	-
Housing Maintaine Z 18 Cc Pt 2 - Water NEW and responsive economic Growth Water Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - MIDI 0 0 1,500 3,500 - - - - - - - - -									I		0	0		1 500			5,000	5,000
Housing N2 Road Reserve - Water - Isung NEW and responsive economic Growth Water Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - COA 0 0 1,00 5,00 5,00 5,00 1,00 1,00 5,00 5,00 1,00 1,00 5,									I		0	0			5,400	5,400	_	
Housing Nondula CIO NeW and responsive economic Growth Water Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - COA 0 0 0 0 0 0 0 0 0	Housing	N2 Road Reserve - Water- Isupg		NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	-				500
Housing Nondula-Water New And responsive economic Growth Water Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - MIDL O 0 2,500 2,					1 1					I	0	0	1,000	500				250
Housing Phakamisa South -Roads (35%) NEW and responsive economic Growth Water Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - MIDL O O O O O O O O O											0	0	2,000	1.000				
Housing Potsdam Khwezi B 1 - Water Potsdam Khwezi B 1 - Water Potsdam Khwezi B 2 - Sanitation - Isupg				NEW					I	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	_,555	_,000	-	-
Housing Potsdam Khwezi Bl 2 - Sanitation - Isupg NEW and responsive economic Growth Water Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - MIDL 0 0 - - 3,000 3,000 600 600											0	0			-	-	350	350
Housing Potsdam khwezi Bi 2 - Water Potsdam khwezi Bi 2 - Water Potsdam khwezi Bi 2 - Roads - Isupg Potsdam Potsdam khwezi Bi 2 - Roads - Isupg Potsdam khwezi Bi 2 - Roads - Isupg Potsdam									I		0	0	250	1,500	3,000	3,000	600	600
Housing Potsdam lkhwezi Bl 2- Roads- Isupg NEW and responsive economic Growth Water Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - MIDL 0 0 - - - - - - - -				NEW						LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-				30,000
Housing Potsdam North Kanana - Water NEW and responsive economic Growth Water Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - MIDL 0 2,000 - 1,000 1,000 1,000 1,000 1,000					1 1				I		0	0	-	-	-	-	-	-
					1 1				I		0	0	2 000	_				
200 200 100 100	Housing	Reeston Phase 3 Stage 2 - Sanitation 30%		NEW	and responsive economic	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	Ö	0	-	-	200	200	100	100

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium To	erm Revenue and	Expenditure Fra	mework	
R thousands				'								Budget Yea	Adjusted	Budget Year	Adjusted	Budget Year +	Adjusted
Housing	Reeston Phase 3 Stage 2 - Water		NEW	and responsive economic	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	Budget 3,000	Budget 6,000	Budget 500	Budget 500	Budget 5,000	Budget 5,000
Housing Housing	Slovo Park - Water Tyutyu Phase 3 - Water		NEW NEW	and responsive economic	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000 1,300	1,300	3,000 4,000	3,000 4,000	5,000 5,000	5,000 5,000
Housing	Westbank Restitution - Water		NEW	and responsive economic	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500	-	2,000	2,000	750	750
Housing	Xhwitinja - Water		NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	1,000	5,000	5,000	1,000	1,000
Housing Housing	Amalinda 179 Military Veterans- Sanitati Amalinda Co- Op - Sanitation - Isupg		NEW NEW	and responsive economic	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	1,000 2,500	3,750	7,000 600	7,000 600	5,000 1,800	5,000 1,800
Housing	Amalinda Co- Op - Stormwater - Isupg		NEW	and responsive economic	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	- /	-
Housing	Amalinda Co- Op Sanitation C/O Boxwood Project - Sewer		NEW NEW	and responsive economia	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	- 7	-
Housing Housing	Braelyn Ext 10 - Sanitation		NEW	and responsive economic	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA.	0	0	600	500	-	-	I /	_
Housing	Braelyn Ext 10 - Sanitation - Isupg		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	- /	_
Housing Housing	Braelyn Ext 10 Sanitation C/O C Section & Triangular Site - Roads - Is		NEW NEW	and responsive economic	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	-	1,800	1,800	7,500	7,500
Housing	C Section And Triangular Site - Sanitati		NEW	and responsive economic	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	-	1,000	1,000	2,000	2,000
Housing Housing	C Section And Triangular Site Sanitation Cluster 1 - Sanitation		NEW NEW	and responsive economic	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	4,500	6,000	1,850	1,850	- I	_
Housing	Cluster 1 - Sanitation - Isupg		NEW	and responsive economic	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	- 1	-	-	_	- 1	_
Housing	Cluster 2 - Sanitation		NEW	and responsive economic	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000	4,950	200	200 2,175	200 1,000	200 1,000
Housing Housing	Cluster 2 - Sanitation- Isupg Cluster 3 Fynboss Ndancama C/O		NEW NEW	and responsive economic	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	_	2,175	2,175	- 1,000	1,000
Housing	Cluster 3- Sanitation		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,500	-	5,000	5,000	1,000	1,000
Housing Housing	Cnip Victims Proj: Cambr West - Sanit - Cnip Victims Project: Cambridge West - S		NEW NEW	and responsive economic	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	1,500	2,500 5,000	2,500 5,000	5,000 5,000	5,000 5,000
Housing	D Hostel - Sanitation		NEW	and responsive economic	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	-	-	-	-	-
Housing	D Hostel - Sanitation - Isupg		NEW	and responsive economic	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	- /	-
Housing Housing	D Hostel Sanitation C/O Dimbaza Blind Det Investig Infra- Sanit		NEW NEW	and responsive economic	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	_	_	1,000 1,000	1,000 1,000	500 700	500 700
Housing	Dimbaza Blind Sewer C/O		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	_
Housing	Dimbaza Shuter Houses: Detail Infrast In Duncan Vill Comp/Site -Sanitation		NEW NEW	and responsive economi	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000 350	-	6,000	6,000	15,000	15,000
Housing Housing	Duncan Village Proper - Sanitation		NEW	and responsive economic	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA.	0	0	500	-	-	-	I /	_
Housing	Duncan Village Proper Sanitation C/O		NEW	and responsive economic	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		-	2,000	2,000	1,000	1,000
Housing Housing	Ford Msimango - Sanitation Ilitha 49 Sites- Sanitation		NEW NEW	and responsive economic	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	100 500	- 500	400 300	400 300	400 300	400 300
Housing	llitha North 177 Units - Roads (35%)		NEW	and responsive economic	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	o	-	-	-	-	-	-
Housing	llitha North 177 Units - Sanitation- Isu llitha North 177 Units - Stormwater (10%		NEW NEW	and responsive economic	Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	250	250	2,500	2,500
Housing Housing	llitha North 177 Units - Stofffwater (10%		NEW	and responsive economic	Growth Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	_	6,500	6,500	10,000	10,000
Housing	Ilitha P3 Sanitation C/O		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		-	-	-	-	-
Housing Housing	Mdantsane Z 18 Cc Ph 2 - Sanitation Mdantsane Z 18 Cc Ph 2 Sanitation C/O		NEW NEW	and responsive economi	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	9,000	9,000	6,500	6,500	10,000	10,000
Housing	N2 Road Reserve - Sanitation - Isupg		NEW	and responsive economic	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	o o	-	-	6,000	6,000	1,000	1,000
Housing	N2 Road Reserve - Sanitation- Isupg		NEW	and responsive economic	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	- 5,520	2,000	2,000	3,000 10,000	3,000
Housing Housing	Phakamisa South - Sewer Potsdam Ikhwezi BI 1 - Sanitation		NEW NEW	and responsive economi	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,500	3,000	3,000 700	3,000 700	2,100	10,000 2,100
Housing	Potsdam Ikhwezi BI 1 - Sanitation C/O		NEW	and responsive economic	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	- /	-
Housing Housing	Potsdam Ikhwezi Bl 2 - Sanitation Potsdam North Kanana - Sanitation		NEW NEW	and responsive economic	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	500 5,000	-	_	_	I /	
Housing	Potsdam North Kanana - Sanitation- Isupg		NEW	and responsive economic	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	o	-	-	-	-	- /	-
Housing	Potsdam North Kanana Sanitation C/O		NEW NEW	and responsive economi	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	4.000	8.000	-	-	- 7	-
Housing Housing	Reeston Phase 3 Stage 2 - Sanitation Reeston Phase 3 Stage 2 Sanitation C/O		NEW	and responsive economic	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,000	0,000	_	_	I 7	
Housing	Reeston Phase 3 Stage 3 - Sanitation		NEW	and responsive economic	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	250	-	-	-	- 7	-
Housing Housing	Tyutyu Phase 3 - Sanitation Tyutyu Phase 3 Sanitation C/O		NEW NEW	and responsive economic	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	1,000	_	_	I /	
Housing	Westbank Restitution - Sanitation		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,500	-	-	-	- /	-
Housing Housing	Westbank Restitution Sanitation C/O Amalinda 179 Military Veterans- Roads		NEW NEW	and responsive economic and responsive economic	Growth Growth		Sanitation Infrastructure Roads Infrastructure	Reticulation Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 500	-	-	-	- 7	-
Housing	Amalinda Co- Op - Roads- Isupg		NEW	and responsive economic	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA.	0	0	2,000	3,000	-	-	I /	_
Housing	Boxwood Project - Roads		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	6,100	11,400	-	-	- /	_
Housing Housing	Boxwood Project - Roads Boxwood Project - Stormwater 10%		NEW NEW	and responsive economic	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	22,200	1,000 550	1,000 550	500 250	500 250
Housing	Braelyn Ext 10 - Roads		NEW	and responsive economic	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	700	500	5,000	5,000	1,000	1,000
Housing Housing	Braelyn Ext 10 - Roads- Isupg C Section & Triangular Site - Roads		NEW NEW	and responsive economia	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 400	-	-	-	7,500	- 7,500
Housing	Cluster 1 - Roads		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA.	0	0	5,250	6,500	500	500	1,000	1,000
Housing	Cluster 1 - Roads - Isupg		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	100	100	100	100
Housing Housing	Cluster 2 - Roads Cluster 2 - Roads - Isupg		NEW NEW	and responsive economic	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	9,000	8,000	1,000 750	1,000 750	1,500	1,500
Housing	Cluster 3- Roads		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	-	1,500	1,500	1,500	1,500
Housing	Cnip Victims Project: Cambridge West - R D Hostel - Roads		NEW NEW	and responsive economic	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	18,000 5,000	1,500	500 1,000	500 1,000	1,000 1,000	1,000 1,000
Housing Housing	Dimbaza Shuter Houses: Detail Infrastr I		NEW	and responsive economic and responsive economic	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	1,000	500	- 1,000	-	-	-
Housing	Duncan Vill Comp/Site - Roads		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	-	1,000	1,000	- /	-
Housing Housing	Duncan Village Proper - Roads Duncan Village Proper - Stormwater - Isu		NEW NEW	and responsive economic	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	200	-	500 500	500 500	200 75	200 75
Housing	Duncan Village Proper - Water - Isupg		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	400	400	5,000	5,000
Housing	Ford Msimango - Roads		NEW NEW	and responsive economic	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	300	-	100	100	100	100
Housing Housing	Ford Msimango - Roads - Isupg Ilitha 49 Sites - Stormwater 10%		NEW	and responsive economic	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	_	50	50	50	50
Housing	llitha 49 Sites- Roads		NEW	and responsive economic	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	4,000	150	150	1,500	1,500
Housing Housing	llitha 49 Sites- Roads 35% llitha North 177 Units - Roads - Isupg		NEW NEW	and responsive economic	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	_	-	1,000 1,500	1,000 1,500	2,000 2,000	2,000 2,000
Housing	Kwt Golf Club/ Sweetwaters (New)		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	_	1,000	1,000	250	250
Housing	Lillyvale - Roads		NEW	and responsive economic	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	6,500	1,000	1,000	500	500
Housing Housing	Lillyvale Roads Mdantsane Z 18 Cc Ph 2 - Roads		NEW NEW	and responsive economic	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	3,000	2,000	2,000 200	2,500 685	2,500 685
Housing	Mdantsane Z 18 Cc Ph 2 - Stormwater (10		NEW	and responsive economic	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	6,200	6,200	10,000	10,000
Housing	Mzamomhle: Peoples Housing Process (Ro	1	NEW NEW	and responsive economia	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	10,000	1,000	- 1,000	1,000	- 1,000
Housing	Mzamomhle: Peoples Housing Process C/0	~	MEN	and responsive economic	Jiowal		I wada iiii daa dalaa	riodus	ON I METHOR OLITAN MONIOFALITY - COA	U .	I v	-		1,000	1,000	1,000	1,000

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and E	Expenditure Fram	nework	
				'								Budget Yea Original	r 2021/22 Adjusted	Budget Year +1 Original	1 2022/23 Adjusted	Budget Year +2 Original	-2 2023/24 Adjusted
R thousands Housing	N2 Road Reserve - Roads - Isupg		NEW	and responsive economic	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	Budget	Budget _	Budget	Budget	Budget	Budget
Housing	N2 Road Reserve - Roads- Isupg		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	250	-	1,000	1,000	1,000	1,000
Housing Housing	Phakamisa South - Stormwater (10%) Phakamisa South - Roads		NEW NEW	and responsive economic	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	4,000	-	-	1 1	
Housing	Potsdam Ikhwezi BI 1- Roads		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	-	6,000	6,000	20,000	20,000
Housing Housing	Potsdam Ikhwezi Bl 2- Roads Potsdam North Kanana - Roads		NEW NEW	and responsive economic	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	900 2,000	-	-	-	5,000	5,000
Housing	Reeston Phase 3 Stage 2 - Roads		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	6,500	12,608	-	-	-	-
Housing Housing	Reeston Phase 3 Stage 2 - Roads - Isupg Reeston Phase 3 Stage 2 - Roads (35%)		NEW NEW	and responsive economic	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	_	-	-	-	_ I	
Housing	Reeston Phase 3 Stage 2 - Stormwater 10%	6	NEW	and responsive economic	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Housing Housing	Reeston Phase 3 Stage 3- Roads Tyutyu Phase 3 - Roads		NEW NEW	and responsive economic and responsive economic	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000 2,100	2,100	500	500	500	500 -
Housing	Tyutyu Phase 3 - Roads - Isupg Westbank Restitution - Roads		NEW NEW	and responsive economic	Growth		Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500	- 500	-	-	-	-
Housing Housing	Amalinda 179 Military Veterans- Stormwat		NEW	and responsive economic and responsive economic	Growth Growth		Roads Infrastructure Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	190	1,000	1,000	1,000	1,000
Housing Housing	Amalinda Co- Op - Stormwater - Isupg Boxwood Project - Stormwater 10%		NEW NEW	and responsive economic	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	500	3,250	1,000	- 1,000	1,000	- 1,000
Housing	Boxwood Project - Stormwater 10%		NEW	and responsive economic	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	6,400	6,400	500	500	-	-
Housing Housing	Braelyn Ext 10 - Stormwater Braelyn Ext 10 - Stormwater- Isupg		NEW NEW	and responsive economic	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	200	500	300	300 3,000		-
Housing	Breidbach Services Project		NEW	and responsive economic	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	o o	-	-	3,000	3,000	-	_
Housing Housing	C Section & Triangular Site - Stormwate Cluster 1 - Stormwater		NEW NEW	and responsive economic	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	100 1,500	3,000	3,000	3,000	_ I	
Housing	Cluster 2 - Stormwater		NEW	and responsive economic	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,500	2,500	25,000	25,000	15,000	15,000
Housing Housing	Cluster 2 - Water (25%) Cluster 3- Stormwater		NEW NEW	and responsive economic	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	- 500	- 200	- 2,641	- 2,641	15,000	15,000
Housing	Cnip Victims Project: Cambridge West -		NEW	and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	1,500	-	-	-	_
Housing Housing	D Hostel - Stormwater Dimbaza Shuter Houses: Det Infrast Inves		NEW NEW	and responsive economic	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000 1,000	300 500	2,000	2,000	21,034	21,034
Housing	Dimbaza Shuter Houses: Detail Infrast In		NEW	and responsive economic	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	o o	1,000	500	11,200	11,200	15,000	15,000
Housing Housing	Duncan Vill Comp/Site -Stormwater Duncan Village Proper - Sanitation- Isup		NEW NEW	and responsive economic and responsive economic	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	75	-	12,000	12,000	61,082	61,082
Housing	Duncan Village Proper - Stormwater		NEW	and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	o o	100	-	-	-	- /	-
Housing Housing	Ford Msimango - Stormwater Ginsberg 139 Units Project		NEW NEW	and responsive economic	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	50	-	-	-	1 1	
Housing	Ilitha 49 Sites - Stormwater 10%		NEW	and responsive economic	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	o o	500	500	-	-	- 1	-
Housing Housing	Ilitha 49 Sites - Water Mdantsane Z 18 Cc Ph 2 - Roads (35%)		NEW NEW	and responsive economic	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000	_	-	1 1	
Housing	Mdantsane Z 18 Cc Ph 2 - Stormwater		NEW	and responsive economic	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	o o	500	5,500	-	-	- 1	-
Housing Housing	Mdantsane Z 18 Cc Ph 2 - Water (25%) N2 Road Reserve - Stormwater- Isupg		NEW NEW	and responsive economic	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0 0	150	_	-	_	1 1	
Housing	Nelson Mandela 102 Project		NEW	and responsive economic	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Housing Housing	Phakamisa South - Stormwater Phakamisa South - Stormwater		NEW NEW	and responsive economic	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0 0	2,000 1,000	4,000 3,000	-	-	1 1	
Housing	Phakamisa South - Stormwater C/O		NEW	and responsive economic	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Housing Housing	Potsdam Ikhwezi BI 1 - Roads (35%) Potsdam Ikhwezi BI 1 - Sanitation(30%)		NEW NEW	and responsive economic	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	1 1	
Housing	Potsdam Ikhwezi Bl 1 - Stormwater		NEW NEW	and responsive economic	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	250 400	500	-	-	- 400	- 400
Housing Housing	Potsdam Ikhwezi Bl 2 - Stormwater Potsdam North Kanana - Stormwater		NEW	and responsive economic and responsive economic	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	200	-	-	-	-
Housing	Reeston Phase 3 Stage 2 - Stormwater 109		NEW	and responsive economic	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500	3,000	- 500	-	-	-
Housing Housing	Reeston Phase 3 Stage 3 - Stormwater 10% Reeston Phase 3 Stage 3- Roads 35%		NEW NEW	and responsive economia and responsive economia	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	250	-	-	-	500 600	600
Housing Housing	Tyutyu Phase 3 - Stormwater Tyutyu Phase 3 - Water- Isupg		NEW NEW	and responsive economic and responsive economic	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	685	1,435	1,200	- 1,200	- /	-
Housing	Westbank Restitution - Stormwater		NEW	and responsive economic	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	-	-	-	- 1	_
Housing Housing	Covid 19 Special Clinics (Parkhomes) Covid 19 Special Clinics (Parkhomes)		NEW NEW	ttlements and improved qualitlements and improved quality	Growth Growth		Housing Housing	Social Housing Social Housing	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,000	- 4,290	9,500 10,000	9,500 10,000	E 1	<u> </u>
Housing	Fynboss C/O		NEW	ttlements and improved q	Growth		Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	0	o o	-	-	-	-	- /	-
Housing Housing	Fynboss Relocation Site Units Haven Hills Tru		NEW NEW	ttlements and improved qualitlements and improved quality	Growth Growth		Housing Housing	Social Housing Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	2,000 13,000	3,000 1,500	-	-		_
Housing	Hemingways Informal Settlements		NEW	ttlements and improved q	Growth		Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	300	-	-	-	-
Housing Housing	Lilyvale Roads Mdants Erf 81&87&88 Relocation Site Unit		NEW NEW	ttlements and improved qualitlements and improved quality	Growth Growth		Housing Housing	Social Housing Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-		
Housing	Mdantsane Erf 81 87 &88 Relocation Site		NEW	ttlements and improved q	Growth		Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000	24,880	2,000	2,000	2,000	2,000
Housing Housing	Mdantsane Erf 81 87 &88 Relocation Site Mdantsane Erf 81 87 &88 Relocation Site		NEW NEW	ttlements and improved quittlements and improved quittlements	Growth Growth		Housing Housing	Social Housing Social Housing	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0		-	5,000	5,000	5,000	5,000
Housing	Mdantsane Erf 81 87&88 Relocation Area		NEW	ttlements and improved q	Growth		Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
Housing Housing	Parkhomes For Destitutes & Gbv Victims Phakamisa Sewers		NEW NEW	ttlements and improved qualitiements and improved qualities	Growth Growth		Housing Housing	Social Housing Social Housing	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		_	1,000	1,000	13,000	13,000
Housing	Phakamisa South - Sanitation		NEW	ttlements and improved q	Growth		Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	2,000	2,000	3,000	3,000
Housing Housing	Silvertown Ziphunzana Bypass Relocation Site (Tras		NEW NEW	ttlements and improved questilements and improved questions.	Growth Growth		Housing Housing	Social Housing Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	1,000 15,000	3,500	1,000	1,000	3,000	3,000
Housing	Ziphunzana Bypass Relocation Site (Tras		NEW	ttlements and improved q	Growth		Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	3,000	3,000
Housing Housing	Office Furn & Equipment (Directorate) Office Furn & Equipment (Directorate)		NEW NEW	ive and development-orier ive and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	- 500	1,500	1,500		_
Housing	Purchase Of Land Parcels Haven Hills		UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	1,899	1,899	3,000	3,000
Human Resources Human Resources	Furniture For Interns Furniture For Interns		NEW NEW	ve and development-orier ve and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	150	- 150	1,000	1,000	2,000	2,000
Legal Services	Office Furniture And Equipment-Epmo		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	250	350	1,000	1,000	3,000	3,000
Legal Services Legal Services	Inland Municipal Court Coastal Municipal Court		UPGRADING NEW	ve and development-orier ve and development-orier	Governance Growth		Operational Buildings Operational Buildings	Pay/Enquiry Points Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,173 2,000	-	-	_	3,000 3,000	3,000 3,000
Libraries And Archives	2 X Container Libraries C/O		NEW	Quality basic education	Growth		Community Facilities	Libraries	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	500	500	2,000	2,000
Libraries And Archives Libraries And Archives	Development Of Libraries Development Ofá Libraries		NEW NEW	Quality basic education Quality basic education	Growth Growth		Community Facilities Community Facilities	Libraries Libraries	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	_	-	1,000 3,000	1,000 3,000	3,000 3,000	3,000 3,000
Markets	Improve Access Road And Road Signage		RENEWAL RENEWAL	1 1	Inclusion and Access		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	8,798	5,000	5,000	- 2,000	-
Markets Markets	Improve Access Road And Road Signage Paving & Pallisade Fencing - Pallet Zone		RENEWAL	1 1	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	_	3,000	3,000	3,000	3,000
Markets Markets	Informal Trade (Hawker Stalls)		NEW NEW	and responsive economic	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	1,000	1,000 500	3,000 2,000	3,000 2,000
Markets	Informal Trade (Hawker Stalls) C/O		INEVV	and responsive economic	Growth		Electrical Infrastructure	Lv Networks	LO OTT METROPOLITAN MONICIPALITY - WHO	U	U	-	-	500	500	2,000	2,000

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	erm Revenue and	Expenditure Fran	nework	
				<u>'</u>								Budget Yea Original	ar 2021/22 Adjusted	Budget Year -	+1 2022/23 Adjusted	Budget Year +	+2 2023/24 Adjusted
R thousands	Vut Art Contro		NEW	and reasonable according	Croudh		Water Cunnic Infrastructura	Pulle Mains	LO CITY METROPOLITAN MUNICIPALITY INII A	0	0	Budget	Budget	Budget	Budget	Budget	Budget 3,000
Markets Markets	Kwt Art Centre Extension Of Mdantsane Art Centre		RENEWAL	and responsive economic ve and development-orier	Growth Inclusion and Access		Water Supply Infrastructure Community Facilities	Bulk Mains Galleries	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,000	-	3,000 2,000	3,000 2,000	3,000 3,000	3,000
Markets Markets	Kwt Art Centre Revitalisation Of Industrial Areas		RENEWAL RENEWAL	ve and development-orier	Inclusion and Access Governance		Community Facilities Operational Buildings	Galleries Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000 5,000	-	2,000 2,000	2,000 2,000	3,000 2,000	3,000 2,000
Markets	Revitalisation Of Industrial Area		RENEWAL	ve and development-orier	Governance		Operational Buildings	Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	o o	2,000	1,000	2,000	2,000	2,000	2,000
Markets Markets	Revitalisation Of Industrial Area Tourism Hub		RENEWAL UPGRADING	ve and development-orier ve and development-orier	Governance Inclusion and Access		Operational Buildings Community Facilities	Manufacturing Plant Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		-	- 500	- 500	3,000	3,000
Markets	Tourism Hub C/O		UPGRADING	ive and development-orier	Inclusion and Access		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	o o	-	-	500	500	3,000	3,000
Markets Markets	Cold Rooms C/O Construction Of Waste Area /O		UPGRADING UPGRADING	pur environmental assets a	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Nature Reserves Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	- 244		-	3,000	3,000
Markets	Expansion Of Guard House & Gate C/O		UPGRADING	pur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	o o	-	1,135	4,000	4,000	10,000	10,000
Markets Markets	Expansion Of Guard House And Gate Extension Of Mdantsane Art Centre		UPGRADING UPGRADING	pur environmental assets a pur environmental assets a	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Nature Reserves Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	2,959	1,000	1,000	3,000 3,000	3,000 3,000
Markets	Extension Of Mdantsane Art Centre R/O		UPGRADING	pur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	o o	-	-	500	500	3,500	3,500
Markets Markets	Extention Of Mdantsane Art Centre Kiwane Resort Maintenance & Upgrade		UPGRADING UPGRADING	pur environmental assets pur environmental assets	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Nature Reserves Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0 0	500	1,997	500	500	2,000	2,000
Markets	Paving & Pallisade Fencing - Pallet Zone		UPGRADING	our environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	2,000	2,000	3,000	3,000
Markets Markets	Plant & Equip For Nature Reserves C/O Purchase Of Boom Lift		UPGRADING UPGRADING	pur environmental assets pur environmental assets	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Nature Reserves Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0 0		267 1,150	500 1,500	500 1,500	2,000 3,000	2,000 3,000
Markets	Upgrade Of Water Supply		UPGRADING	pur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	800	-	-	-	-
Markets Markets	Upgrading Market Hall C/O Upgrading Of Buildings		UPGRADING UPGRADING	pur environmental assets pur environmental assets	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Nature Reserves Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0 0	1,000	180 1,000	1,500	1,500	3,000	3,000
Markets	Upgrading Of Buildings C/O		UPGRADING	our environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	321	500	500	3,000	3,000
Markets Markets	Upgrading Of Cold Rooms Upgrading Of Market Hall		UPGRADING UPGRADING	pur environmental assets pur environmental assets	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Nature Reserves Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	500 -	_	-	3,000	3,000
Markets	Upgrading Of Market Hall		UPGRADING	our environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,500	3,220	1,000	1,000	-	-
Markets Markets	Upgrading Of Market Hall Office Furn & Equip - Smme Incubator C/O		UPGRADING NEW	our environmental assets ive and development-orier	Inclusion and Access Growth		Community Facilities Furniture And Office Equipment	Nature Reserves Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	_	1,000	1,000	18,000	18,000
Markets	Office Furn & Equipment - Smme Incubator		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	1,000	1,000	-	-
Markets Markets	Office Furn & Equipment (Directorate) Office Furn & Equipment (Directorate)		NEW NEW	ve and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	1,500	1,500	3,000	3,000
Markets	Smme Incubator		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	-	500	500	-	-
Markets Markets	Smme Incubator: Sekunjalo Training Centr Building Of Memorial Stones		NEW NEW	ve and development-orier a and contribute to a bette	Growth Growth		Furniture And Office Equipment Heritage Assets	Furniture And Office Equipment Monuments	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0 0	7,000	-	500	500	2,000	2,000
Markets	Building Of Memorial Stones		NEW	a and contribute to a bette	Growth		Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500	-	500	500	2,000	2,000
Markets Markets	Hydroponics And Packhouse - Ward 22 Hydroponics And Packhouse - Ward 34		NEW NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	6,000	-	2,500 1,000	2,500 1,000	1,000	1,000
Markets	Hydroponics And Packhouse Project		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	8,000	-	2,000	2,000	3,000	3,000
Markets Markets	Installation Of Fire Hydrants C/O P-Cnin Machinery & Equip		NEW NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	2,000	2,000	1,256	1,256
Markets	Plant And Equipment		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	1,000	1,000	2,000	2,000
Markets Markets	Cap:Non-Infr:New:Int Assets:Comp S/Ware E/London Beachfront And Waterworld (Bcn	1	UPGRADING UPGRADING	nd healthy life for all South nd healthy life for all South	Inclusion and Access Inclusion and Access		Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	1,363	2,500	2,500	-	
Markets	East London Beachfront & Waterworld (Bcr	m I	UPGRADING	nd healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	50,000	50,000	-	-	-	-
Markets Markets	Upgrading Of Buildings Economic Infrastructure Dimbaza C/O		UPGRADING UPGRADING	ve and development-orier ve and development-orier	Governance Governance		Operational Buildings Operational Buildings	Training Centres Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	2,000	2,000	-	
Markets	Economic Infrastructure Duncan Village C		UPGRADING	ve and development-orier	Governance		Operational Buildings	Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	-	-	2,500 1,000	2,500 1,000	-	-
Markets Markets	Economic Infrastructure Scenery Park C/O Fencing Of World War 1		UPGRADING UPGRADING	a and contribute to a bette	Governance Governance		Operational Buildings Heritage Assets	Manufacturing Plant Monuments	LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	_	-	2,500	2,500	-	
Markets Markets	Restoration Of Cattle Killing Heritage		UPGRADING NEW	a and contribute to a bette	Governance Growth		Heritage Assets	Monuments Centres	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000 5.000	-	- 2,500	2,500	-	-
Markets	Fort Jackson Junction Hub Tourism Hub		NEW	ve and development-orier ve and development-orier	Growth		Community Facilities Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	-	1,500	1,500	-	Ī.
Markets Markets	Film Studio Development Installation Of Recreational Facilities		NEW NEW	ve and development-orier ve and development-orier	Growth Growth		Community Facilities Community Facilities	Galleries Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,500 500	-	2,000	2,000	-	-
Markets	Construction Of Cabin Accommodation		NEW	pur environmental assets	Growth		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WIN	0	0	1,000	-	1,500	1,500	-	Ī.
Markets Markets	Agri-Village Inform Trade (Hawker Stalls) Ward 41 C/O		NEW NEW	ve and development-orier	Growth		Community Facilities	Stalls Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000	10,000	- 520	- 520	-	-
Markets	Informal Trade (Hawker Stalls)		NEW	ve and development-orier	Growth Growth		Community Facilities Community Facilities	Stalls	LO CITY METROPOLITAN MUNICIPALITY - INCA	0	0	5,000	-	500	500	-	Ī.
Markets Markets	Informal Trade (Hawker Stalls) C/O Informal Trade Infrastructure (Hawker St		NEW NEW	ve and development-orier ve and development-orier	Growth Growth		Community Facilities Community Facilities	Stalls Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000	-	3,000	3,000	-	
Mayor And Council	Bhisho Council Chamber Chairs		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	o	o o	-	100	2,000	2,000	-	_
Mayor And Council Mayor And Council	Computer Equipment For New Councillors Councillors & Trad/Leader's Furn & Equip		NEW NEW	ve and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,500	1,500 424	-	-	-	-
Mayor And Council	Kwt Council Chamber Chairs		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	200	3,000	3,000	-	_
Mayor And Council Mayor And Council	Kwt Mayor's Parlour Office Furniture Office Furn & Equipment (Directorate) C/		NEW NEW	ve and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	200 561	-	-	-	
Mayor And Council	Office Furn And Equipment (Directorate)		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	Ö	0	500	500	-	-	-	-
Mayor And Council Mayor And Council	P-Cnin Furn & Off Equip Replacement Council Leather Chairs & Ta		NEW NEW	ve and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	1,102	-	-	-	
Mayor And Council	Councillors Office Equipment		NEW	ve and development-orier	Growth		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	1,800	-	-	-	-
Mayor And Council Municipal Manager, Town Secretary And Ch	Ward Councillors Office Space - Ward 10 Lie Infras-Cons & Ext M/Wave Comm Mas		NEW NEW	ve and development-orier and responsive economic	Growth Growth		Operational Buildings Electrical Infrastructure	Municipal Offices Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	1,800	_	-	_	-	
Municipal Manager, Town Secretary And Ch	Lte Infras-Const & Ext M/Wave Comm Mas		NEW	and responsive economic	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Municipal Manager, Town Secretary And Ch Municipal Manager, Town Secretary And Ch			NEW NEW	and responsive economic	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,500	- 2,211	-	_	-	
Municipal Manager, Town Secretary And Ch	nie Disaster Recovery Enhancement		NEW	and responsive economi	Growth		Information And Communication Infrastructure	Data Centres	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	937	-	-	-	-
Municipal Manager, Town Secretary And Ch Municipal Manager, Town Secretary And Ch			NEW NEW	and responsive economic and responsive economic	Growth Growth		Information And Communication Infrastructure Information And Communication Infrastructure	Data Centres Core Layers	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,500	_	-	_	-	
Municipal Manager, Town Secretary And Ch	nie Fibre Network		NEW	and responsive economi	Growth		Information And Communication Infrastructure	Core Layers	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,500	1,500	10,000	10,000	-	-
Municipal Manager, Town Secretary And Ch Municipal Manager, Town Secretary And Ch	nie Server Hardware (Application And Databas nie Erm System - Risk Management	5	NEW NEW	and responsive economic ve and development-orier	Growth Growth		Information And Communication Infrastructure Computer Equipment	Core Layers Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	2,500 1,191	20,000 1,000	20,000 1,000	28,700 10,000	28,700 10,000
Municipal Manager, Town Secretary And Ch	nie Network Equipment Refresh(Kwt Mda Bisho		NEW	ve and development-orier	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	Ö	0	-	354	15,000	15,000	-	-
Municipal Manager, Town Secretary And Ch Municipal Manager, Town Secretary And Ch	nie Network Equipment Refresh(Kwt Mda Bisho nie P-Cnin Computer Equip	0)	NEW NEW	ve and development-orier ve and development-orier	Growth Growth		Computer Equipment Computer Equipment	Computer Equipment Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000	1,000	2,000	2,000	-	_ _
Municipal Manager, Town Secretary And Ch	Procurement Of Ict Equipment		NEW	ve and development-orier	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	Ö	0	-	139	-	-	1,500	1,500
Municipal Manager, Town Secretary And Ch Municipal Manager, Town Secretary And Ch			NEW NEW	ve and development-orier ve and development-orier	Growth Growth		Computer Equipment Furniture And Office Equipment	Computer Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,000	1,000 1,819	2,500 2,500	2,500 2,500	-	
Municipal Manager, Town Secretary And Ch	Intelligent Operating Centre H/Ware & S/		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	84	2,084	2,000	2,000	-	-
Municipal Manager, Town Secretary And Ch Municipal Manager, Town Secretary And Ch			NEW NEW	ve and development-orier ve and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	- 500	- 500	8,000 5,000	8,000 5,000	_	
Municipal Manager, Town Secretary And Ch			NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	10	10	5,000	5,000	-	-

Muni Polic Polic Polic Polic Polic	nicipal Manager, Town Secretary And Chie				1 '			l .									
Muni Muni Polic Polic Polic Polic Polic	nicipal Manager, Town Secretary And Chie				1							Budget Yea Original	r 2021/22 Adjusted	Budget Year Original	r +1 2022/23 Adjusted	Budget Year +2 2 Original A	2023/24 djusted
Muni Polic Polic Polic Polic Polic												Budget	Budget	Budget	Budget		Budget
Polic Polic Polic Polic Polic	nicipal Manager, Town Secretary And Chie	Call Budgeting System Software		NEW NEW	ive and development-orier ive and development-orier	Growth Growth	Furniture And Office Equipment Licences And Rights	Furniture And Office Equipment Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	36	244	5,000	5,000	-	1
Polic Polic Polic Polic	ice Forces, Traffic And Street Parking Con			NEW	and responsive economic	Growth	Sanitation Infrastructure	Toilet Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	700	12,000	12,000	-	-
Polic Polic Polic	ice Forces, Traffic And Street Parking Con- ice Forces, Traffic And Street Parking Con-			NEW NEW	ve and development-orier ve and development-orier	Growth Growth	Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,500	1,500 227	12,000 184,636	12,000 184,636	-	
Polic	ice Forces, Traffic And Street Parking Con			NEW	ive and development-orier	Growth	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	500	-	-	-	-
	ice Forces, Traffic And Street Parking Con			NEW	ve and development-orier	Growth	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	60	15,000	15,000	-	-
	ice Forces, Traffic And Street Parking Con- ice Forces, Traffic And Street Parking Con-	Office Furn & Equipment (Directorate)c/O		NEW NEW	ve and development-orier	Growth Growth	Furniture And Office Equipment Machinery And Equipment	Furniture And Office Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0			14,281	14,281	_	
	ice Forces, Traffic And Street Parking Con			NEW		Growth	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	1,014	3,000	3,000	-	-
	ice Forces, Traffic And Street Parking Con		4	NEW NEW		Growth	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000	1,250	4,000	4,000	4,000	- 4,000
	ice Forces, Traffic And Street Parking Con-	Furniture & Equipment Law Enforcement Of Traffic And Law Enforcement Equip C/O		NEW		Growth Growth	Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0			4,000	4,000	4,000	4,000
Polic	ice Forces, Traffic And Street Parking Con	Traffic And Law Enforcement Equipment		NEW		Growth	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	819	-	-	-	-
	ice Forces, Traffic And Street Parking Con- ice Forces, Traffic And Street Parking Con-			NEW NEW		Growth Growth	Machinery And Equipment Transport Assets	Machinery And Equipment Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
	ice Forces, Traffic And Street Parking Con			NEW		Growth	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	-	-	-	-	
	ice Forces, Traffic And Street Parking Con			NEW		Growth	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,000	3,000	-	-	-	-
	ice Forces, Traffic And Street Parking Con- ice Forces, Traffic And Street Parking Con-	Refurb Law Enforcement Offices Taylor St Refurbishment Of Traffic Services Build		UPGRADING UPGRADING	ve and development-orier ve and development-orier	Governance Governance	Operational Buildings Operational Buildings	Depots Depots	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	2,000				-	/ []
	-	Orient Theatre Refurbishment		RENEWAL	ive and development-orier	Inclusion and Access	Community Facilities	Theatres	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	1,329	_	_	_	
		Scm Inventory Warehousing And Fencing		RENEWAL	ve and development-orier		Community Facilities	Theatres	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	1,000	1,000	-	-
	' '	Buxton And Electricity House Refurbishme Buxton And Electricity House Refurbishme		RENEWAL RENEWAL	ive and development-orier ive and development-orier	Governance Governance	Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	7,000	7,000	500	500	500	500
		East London Mechanical Workshops Refurb	l bi	RENEWAL	ive and development-orier	Governance	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA.	0	0	7,000	-	_	_	-	
Prop	perty Services	Orient Theatre Refurbishment		RENEWAL	ve and development-orier	Governance	Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	' '	Orient Theatre Refurbishment C/O Fleet Street Fire Station Refurbishment		RENEWAL UPGRADING	ve and development-orier	Governance	Operational Buildings	Pay/Enquiry Points Centres	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	1,000	1,000	-	-
		Mdantsane Zone 6 Refurbishment C/O		UPGRADING UPGRADING	ve and development-orier ve and development-orier	Inclusion and Access Inclusion and Access	Community Facilities Community Facilities	Centres Centres	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	_	_	_	_	_	
Prop	perty Services	Upgrading Of Duncan Village B Hostel		UPGRADING	ve and development-orier	Inclusion and Access	Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	1,000	1,000	1,000	1,000
	' '	New A/Con Plant - Munifin-Á (One Plant)		NEW UPGRADING	ve and development-orier	Growth Governance	Furniture And Office Equipment	Furniture And Office Equipment Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	-	-	2,000	2,000	2,000	2,000
		Alterations To Newly Purchased Building East London Mechanical Workshops Refurb	b	UPGRADING	ve and development-orier ve and development-orier	Governance	Operational Buildings Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	-		_	_	/ I
		Upgrading Of Electrical - Old Mutual		UPGRADING	ve and development-orier	Governance	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	3,000	3,000	1,500	1,500
	' '	Land Acquisition		UPGRADING	ve and development-orier		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	1,000	1,000	-	-
-		Refurbishment Of Acquired Building C/O Fencing Of Acquired Land C/O		NEW NEW	ve and development-orier ve and development-orier	Growth Growth	Operational Buildings Operational Buildings	Municipal Offices Yards	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		3,767	2,000	2,000	_	
		Land Acquisition		NEW	ve and development-orier	Growth	Operational Buildings	Yards	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	1,268	-	-	-	-
-		Land Acquisition & Buildings		NEW	ve and development-orier	Growth	Operational Buildings	Yards	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	25,000	25,000	30,000	30,000
-	' '	Land Acquisition Installation Of Security Alarms In 20 Ch		NEW RENEWAL	nd healthy life for all South	Spatial Integration Inclusion and Access	Land Sport And Recreation Facilities	Land Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	21,000 50	27,767 50	-	_	-	
		Refurbishment Of Backpackers		RENEWAL	nd healthy life for all South		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
		Refurbishment Of Chalets		RENEWAL	nd healthy life for all South		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
		Building Of S/Pool At Gonubie Resort Building S/Pools At Gonubie Resorts C/O		UPGRADING UPGRADING	pur environmental assets our environmental assets	Inclusion and Access Inclusion and Access	Community Facilities Community Facilities	Nature Reserves Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	500	-	10,000 4,700	10,000 4,700	4,700	4,700
		Constr Of Swimming Pool At Gonubie Resor	or Or	UPGRADING	pur environmental assets		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	300	300	300	300
		Demol & Constr Dinning Hall Gon Resorts		UPGRADING	our environmental assets	Inclusion and Access	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	3	10,222	10,222	-	-
		Purchase Of Furniture For Chalets R/O Refurbishment Of Swimming Pools		UPGRADING UPGRADING	pur environmental assets our environmental assets	Inclusion and Access Inclusion and Access	Community Facilities Community Facilities	Nature Reserves Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	300	538	- 500	- 500	- 500	- 500
		Refurbishment Of Swimming Pools C/O		UPGRADING	pur environmental assets	Inclusion and Access	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	200	-	-	-	-
		Swimming Pools		UPGRADING	our environmental assets		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	88	-	-	-	-
		Refubishment Of Ablution Blocks At Resor		UPGRADING NEW	ve and development-orier	Inclusion and Access Growth	Community Facilities	Public Ablution Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	250	- 250	1.000	1.000	-	-
		Office Furn & Equipment (Directorate) Office Furn & Equipment (Directorate) C/		NEW	ve and development-orier ve and development-orier	Growth	Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	250	245	22,000	22,000	22,000	22,000
		Purchase Of Furniture For Chalets C/O		NEW	ve and development-orier		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	138	26,101	26,101	26,111	26,111
		Purchase Of Office Furniture And Equip C		NEW NEW	ive and development-orier ive and development-orier	Growth	Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	-	-	9,000 21,000	9,000 21,000	10,000 21,000	10,000 21,000
		Purchase Office Furn & Equipment R/O Refurb Ablution Blocks At Resorts R/O		NEW	ive and development-orier	Growth Growth	Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	-	22,000	22,000	24,000	24,000
	creational Facilities	Constr Braai Stands Nahoon Caravan Park	:	NEW	·	Growth	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
		Constr Of Braai Stands - Nahoon C/Park R		NEW		Growth	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
		Installation Of Floodlights At Gonubie R Plant - Swimming Pool		NEW NEW		Growth Growth	Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	100	78	_		_	
Recr	creational Facilities	Revamping Of Jumping Castle At Resorts		NEW		Growth	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	50	50	-	-	-	-
		Beaches Develop Upgr & Refurb S/Fields And Stadi		UPGRADING UPGRADING	nd healthy life for all South		Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	2,000	2,000	- 15,000	- 15,000
		Develop Upgr & Refurb S/Fields And Stadi Develop Upgrade & Refurb Of S/Fields & S		UPGRADING	nd healthy life for all South nd healthy life for all South		Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,000	3,000	2,000	2,000	2,000	2,000
Recr	creational Facilities	Paving Around Resorts		UPGRADING	nd healthy life for all South	Inclusion and Access	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	100	-	-	-	-
		Redevelop Mdantsane Sport Precint - Nu2		UPGRADING	nd healthy life for all South		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	19,932	-	-	-	-
		Redv. Of Mdants Sport Precint - Nu2 S/Po Refurbisment Of Aquarium		UPGRADING UPGRADING	nd healthy life for all South and healthy life for all South		Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	_	_	_	_	
Recr	creational Facilities	Refurbisment Of Nature Reserve(Boardwalk	k	UPGRADING	nd healthy life for all South	Inclusion and Access	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	500	500	-	-
		Upgrading Of Zoo		UPGRADING	nd healthy life for all South		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000	1,000	-	-	-	-
		Upgrading Of Zoo Refurbisment Of Aquarium		UPGRADING UPGRADING	nd healthy life for all South our environmental assets	Inclusion and Access Inclusion and Access	Sport And Recreation Facilities Zoos, Marine And Non-Biological Animals	Outdoor Facilities Zoos, Marine And Non-Biological Animals	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000	400	_		_	
		Refurbisment Of Aquarium C/O		UPGRADING	pur environmental assets	Inclusion and Access	Zoos, Marine And Non-Biological Animals	Zoos, Marine And Non-Biological Animals	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	500	500	-	_
		Upgrading Of Zoo Facilities C/O		UPGRADING	our environmental assets		Zoos, Marine And Non-Biological Animals	Zoos, Marine And Non-Biological Animals	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	25,000	25,000	20,000	20,000
		Plant - Zoo Refubishment Of Ablution Blocks At Resor		NEW NEW	bur environmental assets ive and development-orier	Growth Growth	Community Facilities Community Facilities	Nature Reserves Public Ablution Facilities	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	100 100	100 100	_	_	-	
		Plant - Aquarium		NEW	nd healthy life for all South	Growth	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	-	-	-	-	-
		Plant - Sports		NEW	nd healthy life for all South	Growth	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	100	100	-	-	-	_
		Plant & Equipment- Sportsfields Constr Of Office & Guard House Nahoon C/	/	NEW NEW	nd healthy life for all South ive and development-orier	Growth Growth	Sport And Recreation Facilities Operational Buildings	Outdoor Facilities Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	- 1,201	2,500	2,500	2,500	2,500
Road		Bowls Road Rehabilitationn - Ward 3		RENEWAL	and responsive economic		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA.	0	0	1,500	299	2,500	2,500	2,500	2,500
Road	ads	Bowls Road Rehabilitationn - Ward 3		RENEWAL	and responsive economic	Inclusion and Access	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Road		Rehabilit Of Bomm Bridges & Stormwater		RENEWAL RENEWAL	and responsive economic		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	10,540	10,540	-	-	-	-
Road		Rehabilit Of Bcmm Bridges And Stormwater Rehabilitation Of Beaconhurst Drive		RENEWAL	and responsive economic	Inclusion and Access Inclusion and Access	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	995	3,000	3,000	3,500	3,500
Road	ads	Rehabilitation Of Douglas Smith Highway		RENEWAL	and responsive economic	Inclusion and Access	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	2,500	2,500	2,500	2,500
Road		Rehabilitation Of Douglas Smith Highway		RENEWAL	and responsive economic		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	5,000	2,000	2,000	2,500	2,500
Road		Rehabilitation Of Ziphunzana Bypass Rehabilitation Of Ziphunzana Bypass		RENEWAL RENEWAL	and responsive economic and responsive economic		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	1,500	1,000	_	_	_	

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and	Expenditure Fran	nework	
R thousands												Budget Yea Original	Adjusted	Budget Year + Original	Adjusted	•	Adjusted
Roads	Roads Provision - Ward 1		RENEWAL	and responsive economia	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	Budget –	Budget _	Budget 3,155	Budget 3,155	Budget 3,155	Budget 3,155
Roads	Roads Provision - Ward 1		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	-	-	-	-
Roads Roads	Roads Provision - Ward 10 Roads Provision - Ward 10		RENEWAL RENEWAL	and responsive economia and responsive economia			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	3,000	3,000	4,000	4,000	4,000	4,000
Roads	Roads Provision - Ward 11		RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,000	2,000	8,000	8,000	8,000	8,000
Roads	Roads Provision - Ward 12		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,000	3,000	-	-	-	-
Roads Roads	Roads Provision - Ward 13 Roads Provision - Ward 13		RENEWAL RENEWAL	and responsive economia and responsive economia			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	3,000	3,000	4,000	4,000	4,000 10,000	4,000 10,000
Roads	Roads Provision - Ward 15		RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	10,000	10,000	7,000	7,000
Roads Roads	Roads Provision - Ward 15 Roads Provision - Ward 16		RENEWAL RENEWAL	and responsive economic and responsive economic	Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000	-	-	- I	
Roads	Roads Provision - Ward 16		RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	6,000	6,000	15,000	15,000
Roads	Roads Provision - Ward 16		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Roads Roads	Roads Provision - Ward 16 Roads Provision - Ward 18		RENEWAL RENEWAL	and responsive economia and responsive economia	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	4,000 50,000	4,000 50,000	4,000 140,000	4,000 140,000
Roads	Roads Provision - Ward 18		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Roads Roads	Roads Provision - Ward 19 Roads Provision - Ward 19		RENEWAL RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000	10,000 7,719	10,000 7,719	1,400 3,000	1,400 3,000
Roads	Roads Provision - Ward 19 Roads Provision - Ward 2		RENEWAL	and responsive economia and responsive economia	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	_	3,000	3,000	10,000	10,000
Roads	Roads Provision - Ward 2		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	6,000	6,000	9,000	9,000
Roads Roads	Roads Provision - Ward 20 Roads Provision - Ward 22		RENEWAL RENEWAL	and responsive economia and responsive economia	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000	5,000	5,000	5,000	5,000	5,000
Roads	Roads Provision - Ward 22		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	- 1	-	-	-	-	-
Roads	Roads Provision - Ward 25		RENEWAL	1 '			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000	4,576	4,576	-	-
Roads Roads	Roads Provision - Ward 25 Roads Provision - Ward 26		RENEWAL RENEWAL	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000	-	_		_
Roads	Roads Provision - Ward 26		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 1	-	-	-	-	-
Roads Roads	Roads Provision - Ward 27 Roads Provision - Ward 27 R/O		RENEWAL RENEWAL	and responsive economia and responsive economia	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	3,000	3,000	102,000 20,000	102,000 20,000	120,000	120,000
Roads	Roads Provision - Ward 28		RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	20,000	20,000	1 1	_
Roads	Roads Provision - Ward 28		RENEWAL	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0					-	-
Roads Roads	Roads Provision - Ward 29 Roads Provision - Ward 29		RENEWAL RENEWAL	and responsive economia and responsive economia	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	3,000	3,000	4,000 4,000	4,000 4,000	4,000	4,000
Roads	Roads Provision - Ward 3		RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Roads	Roads Provision - Ward 3		RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	- 4 000	- 4.000	-	-
Roads Roads	Roads Provision - Ward 31 Roads Provision - Ward 32		RENEWAL RENEWAL	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	1,000	4,000	4,000	50,000	50,000
Roads	Roads Provision - Ward 34		RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	- 1	-
Roads	Roads Provision - Ward 34 Roads Provision - Ward 35		RENEWAL RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	408,900	408,900	443,680	443,680
Roads Roads	Roads Provision - Ward 35		RENEWAL	and responsive economia and responsive economia	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	_	_	_	I 1	
Roads	Roads Provision - Ward 36		RENEWAL	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-				
Roads Roads	Roads Provision - Ward 39 Roads Provision - Ward 4		RENEWAL RENEWAL	and responsive economia and responsive economia	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	3,000 4,530	3,000 4,530	3,000 10,000	3,000 10,000
Roads	Roads Provision - Ward 4		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Roads	Roads Provision - Ward 41		RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	10,000	10,000	3,000	3,000
Roads Roads	Roads Provision - Ward 41 39 45 Roads Provision - Ward 42		RENEWAL RENEWAL	and responsive economic	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,000	2,000	3,000	3,000	3,000	3,000
Roads	Roads Provision - Ward 43		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	2,600	-	-	-	-
Roads Roads	Roads Provision - Ward 43 Roads Provision - Ward 44		RENEWAL RENEWAL	and responsive economic			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3.000	3.000		-	_ I /	
Roads	Roads Provision - Ward 45		RENEWAL	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000	5,000	5,000	2,000	2,000
Roads	Roads Provision - Ward 45		RENEWAL	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	- 7	-
Roads Roads	Roads Provision - Ward 47 Roads Provision - Ward 47		RENEWAL RENEWAL	and responsive economia and responsive economia			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	3,000	3,000	500	500	500	500
Roads	Roads Provision - Ward 5		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Roads Roads	Roads Provision - Ward 5 Roads Provision - Ward 5		RENEWAL RENEWAL	and responsive economia and responsive economia			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	3,000	3,000	-	-	- I	
Roads	Roads Provision - Ward 50		RENEWAL	and responsive economic	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	_	_	-	_	_	_
Roads	Roads Provision - Ward 6		RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	2,000	2,000	2,000	2,000
Roads Roads	Roads Provision - Ward 6 Roads Provision - Ward 7		RENEWAL RENEWAL	and responsive economia and responsive economia	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	3,000	3,000	5,000	5,000	5,000	5,000
Roads	Roads Provision - Ward 7		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	3,000	3,000	2,500	2,500
Roads Roads	Roads Provision - Ward 9 Roads Provision - Ward 9		RENEWAL RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	3,000	3,000	-	-	-	-
Roads	Roads Provision - Ward 9 Roads Provision Ward - 8		RENEWAL	and responsive economic	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	3,000	3,000	12,000	12,000	12,500	12,500
Roads	Roads Provision Ward - 8		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Roads Roads	Roads Provision Ward - 8 Rural Roads - Ward 17		RENEWAL RENEWAL	and responsive economic			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,000	3,000	669	669		_
Roads	Rural Roads - Ward 17		RENEWAL	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	6,000	6,000	1,500	1,500
Roads	Rural Roads - Ward 22		RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,000	2,000	-	-	-	-
Roads Roads	Rural Roads - Ward 22 Rural Roads - Ward 24		RENEWAL RENEWAL	and responsive economia and responsive economia			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,000	3,000	_	_		
Roads	Rural Roads - Ward 24		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Roads Roads	Rural Roads - Ward 25 Rural Roads - Ward 25		RENEWAL RENEWAL	and responsive economia and responsive economia	Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	1,000	3,500 1,000	3,500 1,000	1,000 1,800	1,000 1,800
Roads	Rural Roads - Ward 26		RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	4,000	4,000	5,000	5,000
Roads	Rural Roads - Ward 26		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	2,000	2,000	1,000	1,000
Roads Roads	Rural Roads - Ward 31 Rural Roads - Ward 31		RENEWAL RENEWAL	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000	4,000	4,000	3,000	3,000
Roads	Rural Roads - Ward 32		RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000	-	-	-	_
Roads	Rural Roads - Ward 32		RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
Roads Roads	Rural Roads - Ward 33 Rural Roads - Ward 33		RENEWAL RENEWAL	and responsive economia and responsive economia	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,000 1,000	3,000 1,000	500	500	500	- 500
Roads	Rural Roads - Ward 33		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Roads	Rural Roads - Ward 34		RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	- 1,000	1,000	1,000	1 000
Roads Roads	Rural Roads - Ward 34 Rural Roads - Ward 35		RENEWAL RENEWAL	and responsive economia and responsive economia	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000	1,000 20,000	1,000 20,000	1,000 3,000	1,000 3,000
Roads	Rural Roads - Ward 35		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	8,000	8,000	8,000	8,000
Roads Roads	Rural Roads - Ward 36		RENEWAL RENEWAL	and responsive economic			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000	- 200	300	- 500	- 500
Nudus	Rural Roads - Ward 36		RENEWAL	and responsive economia	IIICIUSION AND ACCESS		rodus iriirasiructure	Ruaus	LO OTT METROPOLITAN MUNICIPALITY - INLA	U	U	-	-	300	300	500	500

The color of the	Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Ter	m Revenue and	d Expenditure Fra	nework	
Column C	ands												Original	Adjusted	Original	Adjusted		Adjusted
March 1996 Mar		Rural Roads - Ward 37		RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	Budget –	Budget _	Budget 500	Budget 500	Budget 500	Budget 500
March Marc	ds	Rural Roads - Ward 38		RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000	-	-	3,000	3,000
March Marc											0	0	- 2.000	2 000	-	-	- 7	-
Column C											0	0	3,000	3,000	-	_	_ I /	/ []
March Marc											0	0	3,000	3,000	2,000	2,000	800	800
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March Marc											0	0	3,000	3,000			2,500 5,000	2,500 5,000
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March Marc				1							0	0			-	-	-	-
March March Colored State Colored Stat				1							0	0			1,000	1 000	1,000	1,000
Dec Company				1	1						o	0	-				1,700	1,700
Dec	ds	Rehabilitation Of Settlers Way C/O		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads		0	0	-	-			5,000	5,000
The Company of the											0	0	-	-			1,300	1,300
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March Marc											0	0	_	_	-	-	-	-
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Part											0	0					1,000	1,000 8,000
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March Marc											0	0						
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Part	ds			UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-				
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Sewerage Hood Point Marine Out Sewer & Auxiliar UPGRADING and responsive economia and responsive econo				UPGRADING	and responsive economic	Inclusion and Access				LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-				
Sewerage Hood Point Marine Outf Sewer & Auxiliar Inclusion and Access (Sewerage Inst GWater Mont Birloies - Wixaler TIW UpgraDING Sewerage Nahoon River Outfall Sewer UpgraDING Sewerage Nahoon River Outfall Sewer UpgraDING Upgr	erage				1						0	0	-	-				
Sewerage Nation River Outlal Sewer UPGRADING Sewerage Nation River Outlal Sewer UPGRADING and responsive economia foliation infrastructure UPGRADING and respo				1	1						0	0	4,500	4,500				
Sewerage Nahoon River Outfall Sewer Nahoon River Outfall Sewer UPGRADING Sewerage Network Flow Monitoring Infras UPGRADING and responsive economil Inclusion and Access Sewerage Provision Of Wastewater Bosenholes UPGRADING Provision Of Wastewater Desemblors and responsive economil Inclusion and Access Sanitation Infrastructure Outfall Sewers LO CITY METROPOUTAM MUNICIPALITY - WHO 0 0 0 - 1,500 UPGRADING and responsive economil Inclusion and Access Sanitation Infrastructure Outfall Sewers LO CITY METROPOUTAM MUNICIPALITY - WHO 0 0 0 - 1,500 UPGRADING U					1						0	0						
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Sewerage Renewal Of Infrastructure - Reticulation Upgr Kidds Beach WWater Treatment Works Upgr Ablance and responsive economial Inclusion and Access Sanitation Infrastructure Outfall Sewers Upgr Ablance					1						0	0	_	_				
Sewerage Upgr Of Security For Sanitation Infrastr Upgr ADING and responsive economial Inclusion and Access Upgr ADING ACCESS Upgr ADIA ACCESS Upgr A	erage	Renewal Of Infrastructure - Reticulation		UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-				
Sewerage Upgra Potsdam Wastewater Treatm Works Upgra Potsdam Wastewater Treatm Works UPGRADING and responsive economic Inclusion and Access Sanitation Infrastructure Outfall Sewers LO CITY METROPOLITAN MUNICIPALITY - MIDL 0 0 Sewerage Upgrad Dimbaza Wastewater Treatm Works UPGRADING and responsive economic Inclusion and Access Sanitation Infrastructure Outfall Sewers LO CITY METROPOLITAN MUNICIPALITY - INLA 0 0 3,000 Sewerage Berlin Sewers Berlin Sewers NEW and responsive economic Growth Sanitation Infrastructure Reficulation Local CITY METROPOLITAN MUNICIPALITY - INLA 0 0 - 3,000 Sewerage Berlin Sewers Description of the Sewerage Control of the Sewerage CITY METROPOLITAN MUNICIPALITY - INLA 0 0			ks I		1						0	0	-	-				
Sewerage Upgrad Dimbaza Wastewater Treatm Works UPGRADING and responsive economia Inclusion and Access Sewerage Upgrade Security For Sanitation Infra Sewers Upgrade Security For Sanitation Infra Securi				1							0	0	_	_				
Sewerage Uggrade Security For Sanitation Infra UPGRADING and responsive economia Inclusion and Access Sanitation Infrastructure Outfall Sewers LO CITY METROPOLITAN MUNICIPALITY - WHO 0 0 - 3,000 Sewerage Berlin Sewers NEW and responsive economia Growth Sanitation Infrastructure Reticulation LO CITY METROPOLITAN MUNICIPALITY - INLA 0 0 0	-		1	1							0	0	_	_				
	erage	Upgrade Security For Sanitation Infra		UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	3,000				
Sewerage Berlin Sewers NEW and responsive economic Growth Sanitation Infrastructure Reticulation LO CITY METROPOLITAN MUNICIPALITY - INLA 0 0 3,000 3,000	-				1						0	0	-	-				

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	erm Revenue ar	d Expenditure Fra	mework	
												Budget Yea			r +1 2022/23	Budget Year	
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Sewerage	Extension Of Sanitation Services Mzamomh	1	NEW	and responsive economic			Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	- 4 004				
Sewerage Sewerage	Bulk Mains-Kwt & Bhisho Infrastructure Ablution Facilities		NEW NEW	and responsive economic and responsive economic	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Outfall Sewers Toilet Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,030	1,884				
Sewerage	Mdantsane Sanitation		NEW	and responsive economic			Sanitation Infrastructure	Toilet Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	8,000	2,000				
Sewerage	Sanitation Facilities In Informal Settl		NEW	and responsive economic			Sanitation Infrastructure	Toilet Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	8,000	8,000				
Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Fencing (Sqm) Galvanised Street Litter Bins (Cbds) C/O		UPGRADING NEW	and responsive economic and responsive economic	Inclusion and Access Growth		Solid Waste Infrastructure Solid Waste Infrastructure	Waste Transfer Stations Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	142				
Solid Waste Disposal (Landfill Sites)	Metal Skips C/O		NEW	and responsive economic	Growth		Solid Waste Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	511				
Solid Waste Disposal (Landfill Sites)	Purchase Of Bulk Containers With Removal	ı	NEW	and responsive economic	Growth		Solid Waste Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-				
Solid Waste Disposal (Landfill Sites)	Acquisition Of Ldv's And 4 Ton Truck		NEW	and responsive economic			Sanitation Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-				
Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Acquisition Of Refuse Compactor Trucks Purchase Bulk Containers With Removal Ve	9	NEW NEW	and responsive economic and responsive economic	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Capital Spares Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,000	4.000				
Solid Waste Disposal (Landfill Sites)	Payment Systems		NEW	ve and development-orier			Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 4,000	28				
Solid Waste Disposal (Landfill Sites)	Raspberry Pi		NEW	ive and development-orier			Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	3				
Solid Waste Disposal (Landfill Sites)	Sensors		NEW NEW	ive and development-orier	Growth Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	12				
Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Office Furn & Equipment (Directorate) Office Furn & Equipment (Directorate)		NEW	ve and development-orier ve and development-orier	Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	250	250				
Solid Waste Disposal (Landfill Sites)	Acqui PI & Mach L/Fill Sites/Gard T/Stat		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		-				
Solid Waste Disposal (Landfill Sites)	Acquisi Chipping Mach Garden T/Fer Stati		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-				
Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Closed Circuit Television Network - Cctv Cons Cells/Upgrad Of Kwt Landfill Site		NEW NEW		Growth Growth		Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-				
Solid Waste Disposal (Landfill Sites)	Cons Hazardous Wast/Cell Gen L/Fill Site		NEW		Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_					
Solid Waste Disposal (Landfill Sites)	Cons Transf Stati/Establish B/Back Cent		NEW		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		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-				
Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Develop Waste To Energy Projects Fencing Of Transfer Station (Palisade Fe		NEW NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,648	2,648				
Solid Waste Disposal (Landfill Sites)	Galvanised Street Litter Bins		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000	5,000				
Solid Waste Disposal (Landfill Sites)	Infrastructure		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	536				
Solid Waste Disposal (Landfill Sites)	Installat Of Liners On Cell 5 And Cell 6		NEW NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-				
Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	P-Cnin Machinery & Equip Purchase Of Cambridge/Transfer Facilitie		NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,500	_				
Solid Waste Disposal (Landfill Sites)	Shipping Containers		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	120				
Solid Waste Disposal (Landfill Sites)	Bcm Fleet - Solid Waste Fleet And Plant		NEW		Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-				
Solid Waste Disposal (Landfill Sites)	Bcm Fleet - Solid Waste Fleet And Plant		NEW		Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 4440	6.148				
Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Bcm Fleet - Solid Waste Fleet And Plant Roofing		NEW UPGRADING	nd healthy life for all South	Growth Inclusion and Access		Transport Assets Sport And Recreation Facilities	Transport Assets Indoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,148	6,148				
Solid Waste Disposal (Landfill Sites)	Guard House Ablution Facilit & Offices		UPGRADING	ve and development-orier			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-orier			Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-				
Solid Waste Disposal (Landfill Sites)	Development Of Beach Infrastructure		NEW NEW	ive and development-orier			Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	300	300				
Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Guard House Ablution Facilit & Offices Upgr Garden Transfer Stations (Coastal)		NEW	ve and development-orier ve and development-orier			Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	300	300				
Solid Waste Disposal (Landfill Sites)	Upgra Garden Transfer Stations (Midland)		NEW	ive and development-orier	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-orier			Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-				
Supply Chain Management Supply Chain Management	Security System & Cctv Cameras For Scm		NEW NEW	ive and development aries	Growth Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-				
Tourism	Fencing Scm Improve Access Road And Road Signage		RENEWAL	ive and development-orier and responsive economic			Operational Buildings Roads Infrastructure	Municipal Offices Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - MIDE LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_					
Tourism	Improve Access Road And Road Signage		RENEWAL	and responsive economic			Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	4,750				
Tourism	Informal Trade (Hawker Stalls) C/O		NEW	and responsive economic	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	517				
Tourism Tourism	Do Not Use Extension Of Mdantsane Art Centre		RENEWAL RENEWAL	ve and development-orier ve and development-orier			Community Facilities Community Facilities	Galleries Galleries	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0		3,000				
Tourism	Mdantsane Art Centre		RENEWAL		Inclusion and Access		Community Facilities	Galleries	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	_	-				
Tourism	Revitalisation Of Industrial Areas		RENEWAL	ve and development-orier			Operational Buildings	Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	5,000				
Tourism	Revitalisation Of Industrial Area C/O		RENEWAL	ve and development-orier			Operational Buildings	Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	261				
Tourism Tourism	Kiwane Resort Maintenance & Upgrade Smme Incubator		UPGRADING NEW	pur environmental assets ive and development-orier			Community Facilities Furniture And Office Equipment	Nature Reserves Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		500 500				
Tourism	Smme Incubator: Sekunjalo Training Centr		NEW	ve and development-orier			Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	5,271				
Tourism	Building Memorial Stones C/O		NEW	a and contribute to a bette			Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	992				
Tourism	Building Of Memorial Stones		NEW NEW	a and contribute to a bette			Heritage Assets	Monuments Machinery And Favinment	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	2,100 6,000				
Tourism Tourism	Hydroponics And Packhouse - Ward 22 Hydroponics And Packhouse C/O		NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	475				
Tourism	Hydroponics And Packhouse Project		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	8,000				
Tourism	Fencing Of World War 1 C/O		UPGRADING	a and contribute to a bette			Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	1,223				
Tourism Tourism	Restorat Cattle Killingherit Kwt C/O Restoration Of Cattle Killing Heritage		UPGRADING UPGRADING	a and contribute to a bette a and contribute to a bette	Governance Governance		Heritage Assets Heritage Assets	Monuments Monuments	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	1,000				
Tourism	Fort Jackson Junction Hub		NEW	ive and development-orier	Growth		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	_				
Tourism	Tourism Hub		NEW	ve and development-orier	Growth		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	2,000				
Tourism	Film Studio Development		NEW	ve and development-orier			Community Facilities	Galleries	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-				
Tourism Tourism	Installation Of Recreational Facilities Construction Of Cabin Accommodation		NEW NEW	ve and development-orier pur environmental assets	Growth Growth		Community Facilities Community Facilities	Public Open Space Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	341				
Tourism	Agri-Village		NEW	ive and development-orier			Community Facilities	Stalls	LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	_	_				
Tourism	Informal Trade (Hawker Stalls)		NEW	ve and development-orier	Growth		Community Facilities	Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	5,000				
Tourism	Informal Trade Infrastructure (Hawker St		NEW	ve and development-orier			Community Facilities	Stalls Outdoor Foodition	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	3,000				
Tourism Tourism	Installation Of Adventure Activities Water Leisure Activities		NEW NEW	nd healthy life for all South nd healthy life for all South			Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	1 [
	Enfi Scm Inventory Warehousing And Fencing		RENEWAL	ive and development-orier			Community Facilities	Theatres	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	100				
Town Planning, Building Regulations And B	Enfi Software Acquisition		NEW	ve and development-orier	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	200				
Town Planning, Building Regulations And E			NEW	ve and development-orier			Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-				
Town Planning, Building Regulations And E Town Planning, Building Regulations And E			NEW NEW	ve and development-orier ve and development-orier			Computer Equipment Furniture And Office Equipment	Computer Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	300	-				
Town Planning, Building Regulations And E			NEW	ive and development-orier			Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	_				
Town Planning, Building Regulations And B	Enfi Upgrading Of Lifts For Bcmm Buildings		UPGRADING	ve and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-				
Town Planning, Building Regulations And B			UPGRADING	ve and development-orier			Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	2,000				
Town Planning, Building Regulations And E Water Distribution	Enfl Aerial Photography And Mapping Reservoirs East Coast Supply		NEW RENEWAL	ve and development-orier and responsive economic			Operational Buildings Water Supply Infrastructure	Building Plan Offices Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	4,000	2,716				
Water Distribution Water Distribution	Reservoirs-Pipe & W/Meter Repl In Bisho		RENEWAL	and responsive economic			Water Supply Infrastructure Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	923				
Water Distribution	Reservoirs-Pipe & W/Meter Replac Bisho K		RENEWAL	and responsive economic	Inclusion and Access		Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-				
Water Distribution	Reservoirs-Pipe & W/Meter Replacement In		RENEWAL	and responsive economic			Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,000	2,000				
Water Distribution Water Distribution	Reservoirs-Pipe & W/Meter Replacement In Reservoirs-Pipe & Water Meter Replac In	1	RENEWAL RENEWAL	and responsive economic and responsive economic			Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	1,000	989				
Water Distribution Water Distribution	Reservoirs-Pipe & Water Weter Replac III Reservoirs-Pipe And Water Meter Repl Mda	а	RENEWAL	and responsive economic			Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - COA.	0	0	_	_				
Water Distribution	P/Station-Pipe & W/Meter Repl Bisho Kwt		RENEWAL	and responsive economic			Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-				

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium To	erm Revenue an	d Expenditure Fr	diture Framework	
				'								Budget Yea	ar 2021/22	Budget Yea	r +1 2022/23	Budget Year	+2 2023/24
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Water Distribution	P-Station-Pipe & W/Meter Repl In Bisho K		RENEWAL	and responsive economia	Inclusion and Access		Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,300	1,254		ŭ		
Water Distribution	Water Treatment Works-Pipe & W/Meter Re	ep	RENEWAL	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	1,100				
Water Distribution	Umzonyana Dam & E/Coast Water Supp Up	-	RENEWAL	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-				
Water Distribution	Umzonyana Dam & East Coast Water Supp	nly I	RENEWAL	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	15,000	21,032				
Water Distribution Water Distribution	Umzonyana Dam Upgrade W/Treat Works-Pipe & W/Meter Repl Bisho		RENEWAL RENEWAL	and responsive economic	Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Water Treatment Works Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	6,000	6,259				
Water Distribution	W/Treatm Works-Pipe & W/Meter Repl Bish		RENEWAL	and responsive economic	Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Water Treatment Works Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	6,000	6,259				
Water Distribution	W/Treatment Works-Pipe & W/Meter Replace		RENEWAL	and responsive economic	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	_				
Water Distribution	Water Treatment Works-Pipe & W/Meter Re		RENEWAL	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	394				
Water Distribution	Bulk-Pipe & W/Meter Replac In Bisho Kwt		RENEWAL	and responsive economi			Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-				
Water Distribution	Bulk-Pipe & Water Meter Repl In Mdantsan		RENEWAL	and responsive economi			Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,300	1,219				
Water Distribution	Bulk-Pipe & Water Meter Replacement In E		RENEWAL	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	1,738				
Water Distribution	Bulk-Pipe And W/ Meter Repl In Bisho Kwt		RENEWAL	and responsive economic	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,400	2,400				
Water Distribution	Bulk-Pipe And Water Meter Replacement In	1	RENEWAL RENEWAL	and responsive economic	Inclusion and Access		Water Supply Infrastructure	Bulk Mains Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-				
Water Distribution Water Distribution	Bulk-Pipe And Water Meter Replacement M Distr Points-Pipe & W/Meter Replac Bisho	I	RENEWAL	and responsive economic	Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,600	1,464				
Water Distribution	Distr Points-Pipe & W/Meter Replacement		RENEWAL	and responsive economic	Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,500	2,481				
Water Distribution	Distr Points-Pipe & Willet Replacement Distr Points-Pipe And Water Meter Replacement		RENEWAL	and responsive economic	Inclusion and Access		Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDE	0	0	1,500	1,880				
Water Distribution	Distrib Points-Pipe & W/Meter Repl Bisho		RENEWAL	and responsive economic	Inclusion and Access		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-,555	-,550				
Water Distribution	Distrib Points-Pipe & Water Meter Replac		RENEWAL	and responsive economic			Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-				
Water Distribution	Distribu Points-Pipe & Water Meter Repl		RENEWAL	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-				
Water Distribution	Pump Station-Upgrade Water Networks		UPGRADING	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-				
Water Distribution	Pump Station-Upgrade Water Networks		UPGRADING	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,155	3,155				
Water Distribution	Pump Stn-Pipe & W/Meter Repl Bisho Kwt (C	UPGRADING	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-				
Water Distribution	Bulk Mains-Upgrade Water Networks		UPGRADING	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-				
Water Distribution	Bulk Mains-Upgrade Water Networks		UPGRADING	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,000	4,000				
Water Distribution Water Distribution	Dams And Weirs-Kwt & Bisho Infrastructur Dams And Weirs-Kwt & Bisho Infrastructur		NEW NEW	and responsive economic	Growth Growth		Water Supply Infrastructure	Dams And Weirs Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	9,500	224				
Water Distribution	Reservoirs-Upgrade Water Network C/O		NEW	and responsive economic	Growth		Water Supply Infrastructure Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	9,500	224				
Water Distribution	Reservoirs-Water Backlogs		NEW	and responsive economic	Growth		Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - WHO	0			_				
Water Distribution	Reservoirs-Water Backlogs		NEW	and responsive economic	Growth		Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	8,500	8,500				
Water Distribution	Water Treatment Works-Kwt & Bisho Infras		NEW	and responsive economi	Growth		Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-				
Water Distribution	Water Treatment Works-Kwt & Bisho Infras		NEW	and responsive economi	Growth		Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	6,500	-				
Water Distribution	Alternative W/Supply - Bulk Mains C/O		NEW	and responsive economi	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-				
Water Distribution	Bulk Mains-Kwt & Bhisho Infrastructure		NEW	and responsive economi	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	10,000	-				
Water Distribution	Bulk Mains-Water Backlogs		NEW	and responsive economi	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-				
Water Distribution	Bulk Mains-Water Backlogs		NEW	and responsive economi	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	8,000	8,000				
Water Distribution	Feasibilit- Altern W/Supply - Bulk Mains		NEW	and responsive economi	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0						
Water Distribution	Water Mains-Informal Settlements Inland		NEW	and responsive economi	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000	1,000				
Water Distribution	Alternative Water Supply		NEW	and responsive economic	Growth		Water Supply Infrastructure	Distribution Distribution	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000 5,000	398 9,500				
Water Distribution Water Distribution	Distribution Mains- Informal Settlements Distribution-Amahleke Water Supply		NEW NEW	and responsive economic and responsive economic	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000	9,500				
Water Distribution	Distribution-Amahleke Water Supply		NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4.500	5.000				
Water Distribution	Water Supply -Informal Settlements Coast		NEW	and responsive economic	Growth		Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	6,500				
Water Distribution	Distribution Mains-Water Backlogs		NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-				
Water Distribution	Distribution Mains-Water Backlogs		NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,500	5,500				
Water Distribution	W/Demand Mangm - Water Conserv - Prv S		NEW	and responsive economi	Growth		Water Supply Infrastructure	Prv Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-				
Water Distribution	W/Demand Mangm - Water Conserv - Prv S	Sta	NEW	and responsive economi	Growth		Water Supply Infrastructure	Prv Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,788	14,064				
Water Distribution	Bulk Mains-Kwt & Bhisho Infrastructure		NEW	and responsive economi	Growth		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-				
Water Distribution	Upgrading Of Laboratory C/O		UPGRADING	ve and development-orier	Governance		Operational Buildings	Laboratories	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	(4,492)				
Entities: List all capital projects grouped by Munic	 ipal Entity																
Buffalo City Development Agency												320	420	354	354	390	390
Economic Development/Planning	Computers		NEW	ve and development-orier	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	320	420	-	_	_	-
Economic Development/Planning	Ppe Cost Comp Equip Fu Cost Acquisition		NEW	ve and development-orier	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	354	354	390	390
Economic Development/Planning	Office Furn & Equipment (Directorate)		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	80	80	-	-	-	-
Economic Development/Planning	Ppe Cost Furn & Off Fu Cost Acquisition		NEW	ive and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	86	86	93	93
Economic Development/Planning	Cap:Non-Infr:New:Int Assets:Comp S/Ware		NEW	ve and development-orier	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	-
Economic Development/Planning	Computer Software		NEW	ve and development-orier	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	800	700	840	840	883	883
Project name																	

BUF Buffalo City - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 24 January 2023

Description		Budget Year 2021/22										Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Duugei	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
BCMDA		147,925	178,639					_	-	178,639	124,769	84,362
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Total Operating Revenue	1	147,925	178,639	-	-	-	-	-	-	178,639	124,769	84,362
Expenditure By Municipal Entity												
BCMDA		146,725	178,639					_	_	178,639	123,489	82,996
Entity 2 total operating expenditure		-, -	,,,,,						_	_	, , , ,	,,,,,,,
Entity 3 etc. total operating expenditure									_	_		
Zinny o oto. total operating experiation									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
										_		
									_	_		
Total Operating Expenditure	2	146,725	178,639						_	178,639	123,489	82,996
	2	140,723	170,039	-	-	_	-	-	-	170,039	123,409	02,990
Capital Expenditure By Municipal Entity												
BCMDA		1,200	1,200					-	-	1,200	1,280	1,366
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	_		
									-	_		
									-	-		
									_	_		
Total Capital Expenditure	2	1,200	1,200	_	_	_	_	_	_	1,200	1,280	1,366