

BUF Buffalo City - Table B1 Adjustments Budget Summary - 28/02/2023

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial Performance											
Property rates	1,958,216	1,958,216	-	-	-	-	-	-	1,958,216	2,044,378	2,136,375
Service charges	4,253,303	4,253,303	-	-	-	-	(80,000)	(80,000)	4,173,303	4,572,890	4,944,323
Investment revenue	30,239	30,239	-	-	-	-	-	-	30,239	30,542	30,847
Transfers recognised - operational	1,314,276	1,352,251	-	-	-	-	(3,463)	(3,463)	1,348,788	1,363,078	1,423,924
Other own revenue	1,164,051	1,164,051	-	-	-	-	58,238	58,238	1,222,288	1,202,039	1,269,845
Total Revenue (excluding capital transfers and contributions)	8,720,086	8,758,061	-	-	-	-	(25,225)	(25,225)	8,732,836	9,212,927	9,805,314
Employee costs	2,654,517	2,572,707	-	-	-	-	3,000	3,000	2,575,707	2,771,578	2,895,561
Remuneration of councillors	70,263	70,263	-	-	-	-	-	-	70,263	73,354	76,655
Depreciation & asset impairment	613,412	613,412	-	-	-	-	-	-	613,412	642,176	733,954
Finance charges	49,356	49,356	-	-	-	-	-	-	49,356	153,635	161,560
Inventory consumed and bulk purchases	2,473,967	2,380,270	-	-	-	-	6,300	6,300	2,386,570	2,670,020	2,904,828
Transfers and grants	170,336	173,118	-	-	-	-	16,521	16,521	189,639	146,528	138,211
Other expenditure	2,687,005	2,627,051	-	-	-	-	60,786	60,786	2,687,837	2,753,217	2,892,791
Total Expenditure	8,718,857	8,486,178	-	-	-	-	86,607	86,607	8,572,785	9,210,509	9,803,561
Surplus/(Deficit)	1,229	271,883	-	-	-	-	(111,832)	(111,832)	160,051	2,417	1,753
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	734,875	734,875	-	-	-	-	623	623	735,498	751,972	796,828
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)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	736,105	1,006,758	-	-	-	-	(111,209)	(111,209)	895,549	754,390	798,581
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	736,105	1,006,758	-	-	-	-	(111,209)	(111,209)	895,549	754,390	798,581
Capital expenditure & funds sources											
Capital expenditure	2,085,222	1,794,426	-	-	-	-	(398,901)	(398,901)	1,395,525	1,809,952	1,287,374
Transfers recognised - capital	734,875	734,875	-	-	-	-	623	623	735,498	751,972	796,828
Borrowing	732,614	399,524	-	-	-	-	(399,524)	(399,524)	-	622,495	140,000
Internally generated funds	617,733	660,027	-	-	-	-	-	-	660,027	435,484	350,546
Total sources of capital funds	2,085,222	1,794,426	-	-	-	-	(398,901)	(398,901)	1,395,525	1,809,952	1,287,374

Financial position												
Total current assets	3,523,575	3,751,935	-	-	-	-	(111,832)	(111,832)	3,640,103	3,549,107	3,729,740	
Total non current assets	24,116,803	23,826,007	-	-	-	-	(398,901)	(398,901)	23,427,106	24,547,403	24,829,224	
Total current liabilities	1,857,153	1,857,153	-	-	-	-	-	-	1,857,153	1,940,727	2,025,168	
Total non current liabilities	2,254,276	1,921,185	-	-	-	-	(399,524)	(399,524)	1,521,661	2,349,032	2,326,099	
Community wealth/Equity	23,528,949	23,799,603	-	-	-	-	(111,209)	(111,209)	23,688,394	23,806,751	24,207,696	
Cash flows												
Net cash from (used) operating	1,036,755	1,307,409	-	-	-	-	(191,209)	(191,209)	1,116,200	1,072,622	1,191,339	
Net cash from (used) investing	(2,085,222)	(1,794,426)	-	-	-	-	398,901	398,901	(1,395,525)	(1,809,952)	(1,287,374)	
Net cash from (used) financing	677,964	344,874	-	-	-	-	(399,524)	(399,524)	(54,650)	569,059	82,435	
Cash/cash equivalents at the year end	881,123	1,109,482	-	-	-	-	(191,832)	(191,832)	917,650	712,852	699,251	
Cash backing/surplus reconciliation												
Cash and investments available	881,123	1,109,482	-	-	-	-	(191,832)	(191,832)	917,650	712,852	699,251	
Application of cash and investments	(459,212)	(459,212)	-	-	-	-	(32,627)	(32,627)	(491,839)	(541,692)	(636,484)	
Balance - surplus (shortfall)	1,340,335	1,568,695	-	-	-	-	(159,205)	(159,205)	1,409,490	1,254,543	1,335,735	
Asset Management												
Asset register summary (WDV)	16,728,368	16,773,557	-	-	-	-	(22,651)	(22,651)	16,750,906	17,400,658	18,315,738	
Depreciation	613,412	613,412	-	-	-	-	-	-	613,412	642,176	733,954	
Renewal and Upgrading of Existing Assets	1,393,230	1,229,063	-	-	-	-	(377,243)	(377,243)	851,821	1,051,933	641,321	
Repairs and Maintenance	446,072	446,072	-	-	-	-	26,331	26,331	472,403	450,533	470,807	
Free services												
Cost of Free Basic Services provided	820,753	820,753	-	-	-	-	-	-	820,753	881,784	951,258	
Revenue cost of free services provided	249,239	249,239	-	-	-	-	-	-	249,239	260,206	271,915	
Households below minimum service level												
Water:	3	3	-	-	-	-	-	-	3	2	1	
Sanitation/sewerage:	10	10	-	-	-	-	-	-	10	9	5	
Energy:	37	37	-	-	-	-	-	-	37	37	36	
Refuse:	41	41	-	-	-	-	-	-	41	41	41	

Standard Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Trading services		4,724,022	4,625,694	-	-	-	-	45,031	45,031	4,670,725	5,095,158	5,485,816
Energy sources		3,022,224	2,968,507	-	-	-	-	5,559	5,559	2,974,066	3,263,818	3,551,765
Water management		812,623	795,280	-	-	-	-	9,285	9,285	804,565	883,229	949,618
Waste water management		415,022	407,098	-	-	-	-	5,000	5,000	412,098	465,438	487,786
Waste management		474,152	454,809	-	-	-	-	25,187	25,187	479,996	482,674	496,646
Other		177,930	168,743	-	-	-	-	5,850	5,850	174,593	167,538	162,031
Total Expenditure - Functional	3	8,718,857	8,486,178	-	-	-	-	86,607	86,607	8,572,785	9,210,509	9,803,561
Surplus/ (Deficit) for the year		736,105	1,006,758	-	-	-	-	(111,209)	(111,209)	895,549	754,390	798,581

BUF Buffalo City - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 28/02/2023

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Municipal governance and administration		3,404,043	3,404,233	-	-	-	-	79,899	79,899	3,484,132	3,551,654	3,745,677
Executive and council		24,215	24,215	-	-	-	-	-	-	24,215	19,687	19,738
<i>Mayor and Council</i>		522	522					-	-	522	-	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>		23,693	23,693					-	-	23,693	19,687	19,738
Finance and administration		3,379,828	3,380,018	-	-	-	-	79,899	79,899	3,459,917	3,531,967	3,725,939
<i>Administrative and Corporate Support</i>		1	1					-	-	1	1	1
<i>Asset Management</i>		-	-					-	-	-	-	-
<i>Finance</i>		3,339,812	3,339,812					79,749	79,749	3,419,562	3,491,183	3,683,602
<i>Fleet Management</i>		-	-					-	-	-	-	-
<i>Human Resources</i>		11,750	11,750					-	-	11,750	12,000	13,500
<i>Information Technology</i>		738	738					-	-	738	770	805
<i>Legal Services</i>		-	-					-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		-	190					-	-	190	-	-
<i>Property Services</i>		26,723	26,723					150	150	26,873	27,173	27,153
<i>Risk Management</i>		-	-					-	-	-	-	-
<i>Security Services</i>		-	-					-	-	-	-	-
<i>Supply Chain Management</i>		804	804					-	-	804	840	878
<i>Valuation Service</i>		-	-					-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Governance Function</i>		-	-					-	-	-	-	-
Community and public safety		638,480	676,683	-	-	-	-	(37,649)	(37,649)	639,034	718,178	671,472
Community and social services		47,067	47,067	-	-	-	-	(85)	(85)	46,982	49,868	44,435
<i>Aged Care</i>		-	-					-	-	-	-	-
<i>Agricultural</i>		-	-					-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-					-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		17,715	17,715					1	1	17,715	18,362	19,053
<i>Child Care Facilities</i>		-	-					-	-	-	-	-
<i>Community Halls and Facilities</i>		7,088	7,088					-	-	7,088	8,680	4,778
<i>Consumer Protection</i>		-	-					-	-	-	-	-
<i>Cultural Matters</i>		-	-					-	-	-	-	-
<i>Disaster Management</i>		-	-					-	-	-	-	-
<i>Education</i>		-	-					-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-					-	-	-	-	-
<i>Industrial Promotion</i>		-	-					-	-	-	-	-
<i>Language Policy</i>		-	-					-	-	-	-	-

Standard Classification Description	Ref	Budget Year 2022/23								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
<i>Libraries and Archives</i>		22,264	22,264					(85)	(85)	22,179	22,825	20,604
<i>Literacy Programmes</i>		-	-					-	-	-		
<i>Media Services</i>		-	-					-	-	-		
<i>Museums and Art Galleries</i>		-	-					-	-	-		
<i>Population Development</i>		-	-					-	-	-		
<i>Provincial Cultural Matters</i>		-	-					-	-	-		
<i>Theatres</i>		-	-					-	-	-		
<i>Zoo's</i>		-	-					-	-	-		
Sport and recreation		24,210	24,210	-	-	-	-	9,292	9,292	33,502	23,097	24,127
<i>Beaches and Jetties</i>								-	-	-		
<i>Casinos, Racing, Gambling, Wagering</i>								-	-	-		
<i>Community Parks (including Nurseries)</i>		9,651	9,651					9,500	9,500	19,151	9,479	10,010
<i>Recreational Facilities</i>		14,559	14,559					(208)	(208)	14,351	13,617	14,118
<i>Sports Grounds and Stadiums</i>								-	-	-		
Public safety		219,117	219,117	-	-	-	-	(21,601)	(21,601)	197,516	228,316	231,961
<i>Civil Defence</i>								-	-	-		
<i>Cleansing</i>								-	-	-		
<i>Control of Public Nuisances</i>								-	-	-		
<i>Fencing and Fences</i>								-	-	-		
<i>Fire Fighting and Protection</i>		135,528	135,528					-	-	135,528	141,540	141,281
<i>Licensing and Control of Animals</i>		-	-					-	-	-		
<i>Police Forces, Traffic and Street Parking Control</i>		83,589	83,589					(21,601)	(21,601)	61,988	86,775	90,680
<i>Pounds</i>								-	-	-		
Housing		348,050	386,253	-	-	-	-	(25,256)	(25,256)	360,998	416,861	370,908
<i>Housing</i>		348,050	386,253					(25,256)	(25,256)	360,998	416,861	370,908
<i>Informal Settlements</i>								-	-	-		
Health		36	36	-	-	-	-	-	-	36	38	39
<i>Ambulance</i>								-	-	-		
<i>Health Services</i>		36	36					-	-	36	38	39
<i>Laboratory Services</i>								-	-	-		
<i>Food Control</i>								-	-	-		
<i>Health Surveillance and Prevention of Communicable</i>								-	-	-		
<i>Vector Control</i>								-	-	-		
<i>Chemical Safety</i>								-	-	-		
Economic and environmental services		268,206	268,206	-	-	-	-	26,074	26,074	294,280	200,277	234,123
Planning and development		87,261	87,261	-	-	-	-	13,074	13,074	100,335	106,893	98,700
<i>Billboards</i>								-	-	-		

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
<i>Solid Waste Disposal (Landfill Sites)</i>		585,615	588,397					5,368	5,368	593,766	613,066	627,520
<i>Solid Waste Removal</i>									-	-		
<i>Street Cleaning</i>									-	-		
Other		118,337	115,135	-	-	-	-	(5,294)	(5,294)	109,841	94,894	84,536
<i>Abattoirs</i>									-	-		
<i>Air Transport</i>									-	-		
<i>Forestry</i>									-	-		
<i>Licensing and Regulation</i>									-	-		
<i>Markets</i>		82,675	77,175					11,521	11,521	88,696	52,131	45,869
<i>Tourism</i>		35,662	37,960					(16,816)	(16,816)	21,145	42,762	38,667
Total Revenue - Functional	2	9,454,962	9,492,936	-	-	-	-	(24,602)	(24,602)	9,468,334	9,964,899	10,602,142
Expenditure - Functional												
Municipal governance and administration		1,813,110	1,740,741	-	-	-	-	38,755	38,755	1,779,496	1,845,971	1,917,427
Executive and council		360,044	347,464	-	-	-	-	4,956	4,956	352,421	363,300	376,223
<i>Mayor and Council</i>		259,268	249,505					2,847	2,847	252,352	265,690	275,485
<i>Municipal Manager, Town Secretary and Chief Executive</i>		100,777	97,959					2,110	2,110	100,068	97,610	100,738
Finance and administration		1,438,849	1,379,439	-	-	-	-	33,798	33,798	1,413,238	1,468,028	1,525,901
<i>Administrative and Corporate Support</i>		32,524	28,860					(17)	(17)	28,843	33,967	35,514
<i>Asset Management</i>		19,165	18,700					5,000	5,000	23,700	17,652	18,497
<i>Finance</i>		883,593	853,782					6,454	6,454	860,236	884,380	917,697
<i>Fleet Management</i>		84,396	81,214					(973)	(973)	80,241	94,746	100,868
<i>Human Resources</i>		103,806	100,726					9,185	9,185	109,911	107,360	112,603
<i>Information Technology</i>		102,822	98,523					46	46	98,569	110,107	110,013
<i>Legal Services</i>		39,995	30,528					9,460	9,460	39,988	40,738	42,572
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		5	195					-	-	195	5	6
<i>Property Services</i>		129,412	126,973					4,326	4,326	131,299	130,907	142,501
<i>Risk Management</i>									-	-		
<i>Security Services</i>									-	-		
<i>Supply Chain Management</i>		43,129	39,938					317	317	40,255	48,166	45,631
<i>Valuation Service</i>		-	-					-	-	-		
Internal audit		14,216	13,838	-	-	-	-	-	-	13,838	14,644	15,304
<i>Governance Function</i>		14,216	13,838					-	-	13,838	14,644	15,304
Community and public safety		1,306,265	1,267,071	-	-	-	-	(14,199)	(14,199)	1,252,872	1,348,134	1,417,180
Community and social services		169,963	153,753	-	-	-	-	8,920	8,920	162,673	178,825	187,369
<i>Aged Care</i>									-	-		
<i>Agricultural</i>									-	-		
<i>Animal Care and Diseases</i>									-	-		

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		83,302	70,701					8,920	8,920	79,621	86,750	91,038
<i>Child Care Facilities</i>									-	-		
<i>Community Halls and Facilities</i>		36,070	34,694						-	34,694	38,579	40,359
<i>Consumer Protection</i>									-	-		
<i>Cultural Matters</i>									-	-		
<i>Disaster Management</i>		7,048	6,696						-	6,696	8,147	8,541
<i>Education</i>									-	-		
<i>Indigenous and Customary Law</i>									-	-		
<i>Industrial Promotion</i>									-	-		
<i>Language Policy</i>									-	-		
<i>Libraries and Archives</i>		43,542	41,663						-	41,663	45,350	47,431
<i>Literacy Programmes</i>									-	-		
<i>Media Services</i>									-	-		
<i>Museums and Art Galleries</i>									-	-		
<i>Population Development</i>									-	-		
<i>Provincial Cultural Matters</i>									-	-		
<i>Theatres</i>									-	-		
<i>Zoo's</i>									-	-		
Sport and recreation		419,859	393,944	-	-	-	-	1,861	1,861	395,805	435,915	463,764
<i>Beaches and Jetties</i>		-	-					-	-	-		
<i>Casinos, Racing, Gambling, Wagering</i>		-	-					-	-	-		
<i>Community Parks (including Nurseries)</i>		226,697	212,713	-	-	-	-	(4,967)	(4,967)	207,746	235,673	251,407
<i>Recreational Facilities</i>		193,162	181,231	-	-	-	-	6,828	6,828	188,059	200,241	212,357
<i>Sports Grounds and Stadiums</i>		-	-					-	-	-		
Public safety		496,608	469,248	-	-	-	-	276	276	469,524	514,965	538,953
<i>Civil Defence</i>		-	-					-	-	-		
<i>Cleansing</i>		-	-					-	-	-		
<i>Control of Public Nuisances</i>		-	-					-	-	-		
<i>Fencing and Fences</i>		-	-					-	-	-		
<i>Fire Fighting and Protection</i>		140,504	134,473	-	-	-	-	100	100	134,573	150,005	157,486
<i>Licensing and Control of Animals</i>									-	-		
<i>Police Forces, Traffic and Street Parking Control</i>		356,104	334,776	-	-	-	-	176	176	334,951	364,961	381,467
<i>Pounds</i>		-	-					-	-	-		
Housing		162,205	198,092	-	-	-	-	(25,256)	(25,256)	172,836	158,434	161,048
<i>Housing</i>		162,205	198,092	-	-	-	-	(25,256)	(25,256)	172,836	158,434	161,048
<i>Informal Settlements</i>								-	-	-		
Health		57,631	52,035	-	-	-	-	-	-	52,035	59,995	66,047
<i>Ambulance</i>		-	-					-	-	-	-	-

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Water Distribution</i>		812,623	795,280	-	-	-	-	9,285	9,285	804,565	883,229	949,618
<i>Water Storage</i>												
Waste water management		415,022	407,098	-	-	-	-	5,000	5,000	412,098	465,438	487,786
<i>Public Toilets</i>												
<i>Sewerage</i>		415,022	407,098	-	-	-	-	5,000	5,000	412,098	465,438	487,786
<i>Storm Water Management</i>												
<i>Waste Water Treatment</i>												
Waste management		474,152	454,809	-	-	-	-	25,187	25,187	479,996	482,674	496,646
<i>Recycling</i>												
<i>Solid Waste Disposal (Landfill Sites)</i>		474,152	454,809	-	-	-	-	25,187	25,187	479,996	482,674	496,646
<i>Solid Waste Removal</i>												
<i>Street Cleaning</i>												
Other		177,930	168,743	-	-	-	-	5,850	5,850	174,593	167,538	162,031
<i>Abattoirs</i>												
<i>Air Transport</i>												
<i>Forestry</i>												
<i>Licensing and Regulation</i>												
<i>Markets</i>		136,218	127,663	-	-	-	-	4,640	4,640	132,303	114,479	112,357
<i>Tourism</i>		41,712	41,080	-	-	-	-	1,210	1,210	42,290	53,059	49,674
Total Expenditure - Functional	3	8,718,857	8,486,178	-	-	-	-	86,607	86,607	8,572,785	9,210,509	9,803,561
Surplus/ (Deficit) for the year		736,105	1,006,758	-	-	-	-	(111,209)	(111,209)	895,549	754,390	798,581

BUF Buffalo City - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28/02/2023

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Directorate - Executive Support Services		522	712	-	-	-	-	-	-	712	-	-
Vote 2 - Directorate - Municipal Manager		23,693	23,693	-	-	-	-	-	-	23,693	19,687	19,738
Vote 3 - Directorate - Human Settlement		348,050	386,253	-	-	-	-	(25,255)	(25,255)	360,999	416,861	370,908
Vote 4 - Directorate - Chief Financial Officer		3,340,617	3,340,617	-	-	-	-	79,749	79,749	3,420,366	3,492,023	3,684,480
Vote 5 - Directorate - Corporate Services		12,489	12,489	-	-	-	-	(500)	(500)	11,989	12,771	14,306
Vote 6 - Directorate - Infrastructure Services		4,621,226	4,621,226	-	-	-	-	(80,000)	(80,000)	4,541,226	4,880,214	5,374,237
Vote 7 - Directorate - Spatial Planning And Development		113,984	113,984	-	-	-	-	13,922	13,922	127,906	134,066	125,853
Vote 8 - Directorate - Public Safety & Emergency Services		219,117	219,117	-	-	-	-	(21,602)	(21,602)	197,515	228,316	231,961
Vote 9 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		118,337	115,135	-	-	-	-	(5,492)	(5,492)	109,643	94,894	84,536
Vote 11 - Directorate - Solid Waste, Environmental & Health Manag		591,151	593,934	-	-	-	-	14,868	14,868	608,802	618,604	633,059
Vote 12 - Directorate - Sport, Recreation & Community Developmer		65,776	65,776	-	-	-	-	(292)	(292)	65,484	67,464	63,063
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	9,454,962	9,492,936	-	-	-	-	(24,602)	(24,602)	9,468,334	9,964,899	10,602,142
Expenditure by Vote	1											
Vote 1 - Directorate - Executive Support Services		291,865	279,059	-	-	-	-	3,472	3,472	282,531	299,395	310,718
Vote 2 - Directorate - Municipal Manager		154,574	141,909	-	-	-	-	11,570	11,570	153,479	152,559	158,161
Vote 3 - Directorate - Human Settlement		161,814	197,701	-	-	-	-	(25,256)	(25,256)	172,446	158,026	160,621
Vote 4 - Directorate - Chief Financial Officer		970,076	936,608	-	-	-	-	11,771	11,771	948,379	975,449	1,008,212
Vote 5 - Directorate - Corporate Services		227,076	218,089	-	-	-	-	9,589	9,589	227,678	238,673	244,784
Vote 6 - Directorate - Infrastructure Services		4,869,537	4,780,525	-	-	-	-	23,871	23,871	4,804,397	5,291,163	5,725,408
Vote 7 - Directorate - Spatial Planning And Development		281,535	273,515	-	-	-	-	9,496	9,496	283,011	290,579	317,679
Vote 8 - Directorate - Public Safety & Emergency Services		501,008	473,295	-	-	-	-	176	176	473,471	520,347	544,605
Vote 9 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		171,304	162,117	-	-	-	-	6,061	6,061	168,178	160,621	154,803
Vote 11 - Directorate - Solid Waste, Environmental & Health Manag		656,627	625,489	-	-	-	-	19,449	19,449	644,938	672,813	703,365
Vote 12 - Directorate - Sport, Recreation & Community Developmer		433,442	397,869	-	-	-	-	16,408	16,408	414,277	450,884	475,205
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	8,718,857	8,486,178	-	-	-	-	86,607	86,607	8,572,785	9,210,509	9,803,561
Surplus/ (Deficit) for the year	2	736,105	1,006,758	-	-	-	-	(111,209)	(111,209)	895,549	754,390	798,581

BUF Buffalo City - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/02/2023

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Directorate - Executive Support Services		522	712	-	-	-	-	-	-	712	-	-
1.1 - Office Of The Hod Executive Support Services		522	522						-	522		
1.2 - Communication / Marketing / International & Interg		-	-						-	-		
1.3 - International & Intergovernmental Relations		-	-						-	-		
1.4 - Communication & Marketing		-	190						-	190		
1.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		-	-						-	-		
1.6 - Metro Development Strategic Management		-	-						-	-		
1.7 - Idp & Budget Integration		-	-						-	-		
1.8 - Gis		-	-						-	-		
1.9 - Institutional Pms		-	-						-	-		
1.10 - Iemp & Sustainable Development		-	-						-	-		
1.11 - Political Office Administration		-	-						-	-		
1.12 - Office Of The Chief Whip		-	-						-	-		
1.13 - Office Of The Deputy Executive Mayor		-	-						-	-		
1.14 - Office Of The Executive Mayor		-	-						-	-		
1.15 - Office Of The Speaker		-	-						-	-		
1.16 - Mpac		-	-						-	-		
1.17 - Sports Services & Special Programmes		-	-						-	-		
1.18 - Special Programmes		-	-						-	-		
1.19 - Sports Services		-	-						-	-		
Vote 2 - Directorate - Municipal Manager		23,693	23,693	-	-	-	-	-	-	23,693	19,687	19,738
2.1 - Office Of The City Manager		23,693	23,693						-	23,693	19,687	19,738
2.2 - Information / Technology & Support		-	-						-	-		
2.3 - Risk Management		-	-						-	-		
2.4 - Enterprise Project Management Unit		-	-						-	-		
2.5 - Development And Investment		-	-						-	-		
2.6 - Expanded Public Works Programme Administrator		-	-						-	-		
2.7 - Governance & Internal Auditing		-	-						-	-		
2.8 - Office Of Governance And Internal Auditing		-	-						-	-		
2.9 - Information / Knowledge Management / Research & P		-	-						-	-		
2.10 - Legal Services & Municipal Court		-	-						-	-		
Vote 3 - Directorate - Human Settlement		348,050	386,253	-	-	-	-	(25,255)	(25,255)	360,999	416,861	370,908
3.1 - Office Of The Hod Of Human Settlement		-	-						-	-		
3.2 - Housing Delivery & Implementation		348,050	386,253					(25,255)	(25,255)	360,999	416,861	370,908

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 4 - Directorate - Chief Financial Officer		3,340,617	3,340,617	-	-	-	-	79,749	79,749	3,420,366	3,492,023	3,684,480
4.1 - Office Of The Hod Of Finance		749,442	749,442						-	749,442	768,160	815,372
4.2 - Budget & Treasury Management		-	-						-	-	-	-
4.3 - Budget & Treasury Management		1,000	1,000						-	1,000	1,000	1,000
4.4 - Treasury / Bank Control & Cash Management		-	-						-	-	-	-
4.5 - Treasury/Bank Control & Cash Management		-	-						-	-	-	-
4.6 - Corporate Asset Management		-	-						-	-	-	-
4.7 - Expenditure & Payments Management		-	-						-	-	-	-
4.8 - Creditors		-	-						-	-	-	-
4.9 - Payroll & Benefits		3,363	3,363						-	3,363	3,511	3,669
4.10 - Vat / Leases & Payments		-	-						-	-	-	-
4.11 - Financial Reporting		3,378	3,378						-	3,378	3,527	3,686
4.12 - Financial Statements		-	-						-	-	-	-
4.13 - Grant Administration		-	-						-	-	-	-
4.14 - Revenue Management		392,917	392,917					80,000	80,000	472,917	426,940	466,485
4.15 - Accounts Management & Revenue Control		56,821	56,821						-	56,821	61,307	66,449
4.16 - Coastal Revenue Management		-	-						-	-	-	-
4.17 - Customer Relations (Call Centre)		-	-						-	-	-	-
4.18 - Inland Revenue Management		-	-						-	-	-	-
4.19 - Midland Revenue Management		-	-						-	-	-	-
4.20 - Rates & Valuations		2,132,891	2,132,891					(251)	(251)	2,132,641	2,226,738	2,326,942
4.21 - Strategy & Operations		-	-						-	-	-	-
4.22 - Finance Operations		-	-						-	-	-	-
4.23 - Supply Chain Management		804	804						-	804	840	878
4.24 - Logistics / Warehousing & Disposal		-	-						-	-	-	-
Vote 5 - Directorate - Corporate Services		12,489	12,489	-	-	-	-	(500)	(500)	11,989	12,771	14,306
5.1 - Office Of The Hod Corporate Services		-	-						-	-	-	-
5.2 - Corporate Support Services		-	-						-	-	-	-
5.3 - Administrative & Corporate Support		1	1						-	1	1	1
5.4 - Auxilliary / Records & Decision Tracking And Telec		-	-						-	-	-	-
5.5 - Information / Technology & Support		738	738						-	738	770	805
5.6 - Hr Performance & Development		-	-						-	-	-	-
5.7 - Education / Training & Development		-	-						-	-	-	-
5.8 - Employee Performance Management & Development		-	-						-	-	-	-
5.9 - Employee Wellbeing		-	-						-	-	-	-
5.10 - Human Resources Management		11,600	11,600						-	11,600	11,850	13,350

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
5.11 - Administrative Support		-	-						-	-	-	-
5.12 - Employee Relations		-	-						-	-	-	-
5.13 - Organisational Development		150	150					(500)	(500)	(350)	150	150
Vote 6 - Directorate - Infrastructure Services		4,621,226	4,621,226	-	-	-	-	(80,000)	(80,000)	4,541,226	4,880,214	5,374,237
6.1 - Office Of The Hod Of Infrastructure Services		1,877	1,877						-	1,877	394	411
6.2 - Electrical & Energy Services		2,603,881	2,603,881					(80,000)	(80,000)	2,523,881	2,823,538	3,076,627
6.3 - Customer Services & Revenue Protection		-	-						-	-	-	-
6.4 - Electrical Development / Contracts & Assets		40,000	40,000					(5,000)	(5,000)	35,000	35,000	48,000
6.5 - Electrical Distribution		-	-						-	-	-	-
6.6 - Roads / Piu & Construction		1,124	1,124						-	1,124	1,173	1,226
6.7 - Construction		4	4						-	4	4	5
6.8 - Project Implementation Unit		-	-						-	-	-	-
6.9 - Roads		179,817	179,817					13,000	13,000	192,817	92,206	134,192
6.10 - Water / Wastewater & Scientific Services		-	-						-	-	-	-
6.11 - Sanitation		642,008	642,008						-	642,008	678,000	757,964
6.12 - Scientific Services		195	195						-	195	204	213
6.13 - Water Services		1,152,319	1,152,319					(8,000)	(8,000)	1,144,319	1,249,695	1,355,600
6.14 - Fleet Services & Plant		-	-						-	-	-	-
6.15 - Workshops		-	-						-	-	-	-
Vote 7 - Directorate - Spatial Planning And Development		113,984	113,984	-	-	-	-	13,922	13,922	127,906	134,066	125,853
7.1 - Office Of The Hod Of Development & Spatial Plannin		-	-						-	-	-	-
7.2 - Development Planning		-	-						-	-	-	-
7.3 - Architecture		19,155	19,155						-	19,155	19,976	22,352
7.4 - City & Regional Planning		5,044	5,044					(150)	(150)	4,894	5,248	4,776
7.5 - Geomatics		1,689	1,689						-	1,689	2,197	2,206
7.6 - Spatial Norms & Standards Enforcement		-	-						-	-	-	-
7.7 - Property Management		-	-						-	-	-	-
7.8 - Building Maintenance		16,500	16,500						-	16,500	16,500	16,000
7.9 - Estate Management		6,900	6,900					150	150	7,050	7,204	7,528
7.10 - Property Disposal & Acquisition		3,323	3,323						-	3,323	3,469	3,625
7.11 - Transport Planning & Operations		60,000	60,000					14,224	14,224	74,224	77,582	66,958
7.12 - Integrated Public Transport Network Operations		374	374					(500)	(500)	(126)	390	408
7.13 - Traffic Management & Safety		-	-						-	-	-	-
7.14 - Urban & Rural Regeneration		-	-						-	-	-	-
7.15 - Township Regeneration		1,000	1,000					198	198	1,198	1,500	2,000
Vote 8 - Directorate - Public Safety & Emergency Serv		219,117	219,117	-	-	-	-	(21,602)	(21,602)	197,515	228,316	231,961

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
8.1 - Office Of The Hod Of Public Safety & Emer		471	471						-	471	-	-
8.2 - Off Hod Of Publ Safe & Emerg Serv		-	-						-	-	-	-
8.3 - Emergency Services		-	-						-	-	-	-
8.4 - Disaster Management		-	-						-	-	-	-
8.5 - Fire & Rescue		135,528	135,528						-	135,528	141,540	141,281
8.6 - Municipal Health Services		-	-					(3)	(3)	(3)	-	-
8.7 - Public Safety & Protection Services		-	-						-	-	-	-
8.8 - Public Safety & Protection Services		45	45						-	45	47	50
8.9 - Law Enforcement Services		-	-						-	-	-	-
8.10 - Law Enforcement Services		11	11					65	65	76	12	12
8.11 - Traffic Services		-	-						-	-	-	-
8.12 - Traffic Services		83,061	83,061					(21,664)	(21,664)	61,398	86,716	90,618
Vote 9 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
9.1 - Office Of The Hod Of Municipal Services		-	-						-	-	-	-
9.2 - Community Amenities		-	-						-	-	-	-
9.3 - Libraries		-	-						-	-	-	-
9.4 - Halls		-	-						-	-	-	-
9.5 - Recreation		-	-						-	-	-	-
9.6 - Sports Facilities		-	-						-	-	-	-
9.7 - Parks / Cemtries & Conservation		-	-						-	-	-	-
9.8 - Cemtries & Crematoria		-	-						-	-	-	-
9.9 - Conservation		-	-						-	-	-	-
9.10 - Parks: Coastal		-	-						-	-	-	-
9.11 - Parks: Midland		-	-						-	-	-	-
9.12 - Solid Waste Management		-	-						-	-	-	-
9.13 - Cleansing & Refuse Removal: Coastal		-	-						-	-	-	-
9.14 - Cleansing & Refuse Removal: Inland		-	-						-	-	-	-
9.15 - Cleansing & Refuse Removal: Midland		-	-						-	-	-	-
9.16 - Landfills & Transfer Stations		-	-						-	-	-	-
9.17 - Sport And Recreational Facilities		-	-						-	-	-	-
9.18 - Recreation Facilities		-	-						-	-	-	-
9.19 - Sport Facilities		-	-						-	-	-	-
Vote 10 - Directorate - Economic Development & Agenc		118,337	115,135	-	-	-	-	(5,492)	(5,492)	109,643	94,894	84,536
10.1 - Office Of The Hod Of Economic Development & Ager		37,672	32,172					11,323	11,323	43,495	5,500	-
10.2 - Fresh Produce Market		45,003	45,003					(17)	(17)	44,986	46,631	45,869
10.3 - Tourism / Arts / Culture & Heritage		1,401	1,401					(2,000)	(2,000)	(599)	1,462	1,528

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
10.4 - Arts / Culture & Heritage		4,000	4,000						-	4,000	5,000	5,000
10.5 - Marketing / Research & Information Services		-	-						-	-	-	-
10.6 - Tourism Planning & Development		-	-						-	-	-	-
10.7 - Trade / Industry & Rural Agrarian		13,500	13,500					(9,000)	(9,000)	4,500	7,500	5,000
10.8 - Enterprise Development		8,500	10,799					(5,799)	(5,799)	5,000	14,500	14,000
10.9 - Investment Facilitation		-	-						-	-	-	-
10.10 - Rural Development & Agrarian Reform		8,261	8,261						-	8,261	14,300	13,139
10.11 - Sector Development		-	-						-	-	-	-
10.12 - Trade Promotion		-	-						-	-	-	-
10.13 - Bcm Development Agency		-	-						-	-	-	-
Vote 11 - Directorate - Solid Waste, Environmental & Health		591,151	593,934	-	-	-	-	14,868	14,868	608,802	618,604	633,059
11.1 - Office Of The Hod Solid Waste & Environ Health		15,250	18,032					14,669	14,669	32,702	12,000	-
11.2 - Solid Waste		2	2					(1)	(1)	1	860	1,002
11.3 - Landfills & Transfer Stations		552,209	552,209					1	1	552,210	576,506	602,449
11.4 - Waste Removal & Cleansing (Coastal)		-	-					-	-	-	-	-
11.5 - Waste Removal & Cleansing (Midland)		-	-					-	-	-	-	-
11.6 - Waste Removal & Cleansing (Inland)		-	-					-	-	-	-	-
11.7 - Waste Minimisation & Diversion		-	-					-	-	-	-	-
11.8 - Specialised Fleet Management		18,154	18,154					(9,301)	(9,301)	8,853	23,699	24,068
11.9 - Environmental Management		-	-					-	-	-	-	-
11.0 - Environmental Planning (Iemp)		-	-					9,300	9,300	9,300	-	-
11.11 - Coastal Beaches & Nature Management		5,500	5,500					200	200	5,700	5,500	5,500
11.12 - Grass Cutting & Vegetation Control		-	-					-	-	-	-	-
11.13 - Municipal Health Services		-	-					-	-	-	-	-
11.14 - Special Programmes		-	-					-	-	-	-	-
11.15 - Municipal Health Services		36	36					-	-	36	38	39
Vote 12 - Directorate - Sport, Recreation & Community Development		65,776	65,776	-	-	-	-	(292)	(292)	65,484	67,464	63,063
12.1 - Office Of Hod Sport Recr & Comm Developm		1,413	1,413					-	-	1,413	3	4
12.2 - Community Development		12	12					(85)	(85)	(73)	13	13
12.3 - Libraries		22,264	22,264					-	-	22,264	22,825	20,604
12.4 - Halls		7,088	7,088					(7)	(7)	7,081	8,680	4,778
12.5 - Zoo And Aquarium		4,273	4,273					(200)	(200)	4,073	4,461	4,662
12.6 - Parks & Cemeteries		-	-					-	-	-	-	-
12.7 - Parks (Coastal)		2,151	2,151					-	-	2,151	1,979	2,510
12.8 - Cemeteries (Coastal)		14,715	14,715					1	1	14,715	15,362	16,053
12.9 - Parks (Midland)		-	-					-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Total Revenue by Vote	2	9,454,962	9,492,936	-	-	-	-	(24,602)	(24,602)	9,468,334	9,964,899	10,602,142
Expenditure by Vote	1											
Vote 1 - Directorate - Executive Support Services		291,865	279,059	-	-	-	-	3,472	3,472	282,531	299,395	310,718
1.1 - Office Of The Hod Executive Support Services		12,130	11,298					1,168	1,168	12,466	11,836	12,456
1.2 - Communication / Marketing / International & Interg		5,832	5,371							5,371	6,067	6,350
1.3 - International & Intergovernmental Relations		9,371	7,775					(375)	(375)	7,400	9,958	10,406
1.4 - Communication & Marketing		5	195							195	5	6
1.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		7	7							7	7	8
1.6 - Metro Development Strategic Management		-	-							-	-	-
1.7 - Idp & Budget Integration		14,707	13,727					1,000	1,000	14,727	15,084	15,763
1.8 - Gis		6,667	6,471							6,471	6,751	7,055
1.9 - Institutional Pms		3	3							3	3	4
1.10 - Iemp & Sustainable Development		-	-							-	-	-
1.11 - Political Office Administration		65,880	65,240							65,240	66,076	66,800
1.12 - Office Of The Chief Whip		8,856	8,278							8,278	9,192	9,606
1.13 - Office Of The Deputy Executive Mayor		9,382	8,997					166	166	9,163	9,761	10,200
1.14 - Office Of The Executive Mayor		42,310	38,279					375	375	38,654	43,420	45,374
1.15 - Office Of The Speaker		101,661	100,047							100,047	105,726	110,484
1.16 - Mpac		6,714	5,969					1,138	1,138	7,107	6,927	7,239
1.17 - Sports Services & Special Programmes		147	139							139	147	154
1.18 - Special Programmes		8,192	7,264							7,264	8,434	8,814
1.19 - Sports Services		-	-							-	-	-
Vote 2 - Directorate - Municipal Manager		154,574	141,909	-	-	-	-	11,570	11,570	153,479	152,559	158,161
2.1 - Office Of The City Manager		94,699	92,217					515	515	92,733	91,328	94,172
2.2 - Information / Technology & Support		13	13							13	14	16
2.3 - Risk Management		2,710	2,567					1,594	1,594	4,161	2,788	2,913
2.4 - Enterprise Project Management Unit		-	-							-	-	-
2.5 - Development And Investment		-	-							-	-	-
2.6 - Expanded Public Works Programme Administrator		3	3							3	3	3
2.7 - Governance & Internal Auditing		14,192	13,813							13,813	14,618	15,276
2.8 - Office Of Governance And Internal Auditing		7	7							7	8	9

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
2.9 - Information / Knowledge Management / Research & P		2,986	2,793							2,793	3,095	3,234
2.10 - Legal Services & Municipal Court		39,964	30,496				9,460	9,460	39,956	40,706	42,538	
Vote 3 - Directorate - Human Settlement		161,814	197,701	-	-	-	(25,256)	(25,256)	172,446	158,026	160,621	
3.1 - Office Of The Hod Of Human Settlement		8,034	7,768						7,768	8,375	8,752	
3.2 - Housing Delivery & Implementation		153,780	189,933				(25,256)	(25,256)	164,678	149,651	151,869	
Vote 4 - Directorate - Chief Financial Officer		970,076	936,608	-	-	-	11,771	11,771	948,379	975,449	1,008,212	
4.1 - Office Of The Hod Of Finance		21,088	19,756				(23)	(23)	19,733	21,393	22,315	
4.2 - Budget & Treasury Management		-	-						-	-	-	
4.3 - Budget & Treasury Management		38,250	28,575						28,575	39,072	40,263	
4.4 - Treasury / Bank Control & Cash Management		-	-						-	-	-	
4.5 - Treasury/Bank Control & Cash Management		-	-						-	-	-	
4.6 - Corporate Asset Management		19,161	18,696				5,000	5,000	23,696	17,648	18,492	
4.7 - Expenditure & Payments Management		39,719	39,343				10,133	10,133	49,477	40,182	41,995	
4.8 - Creditors		-	-						-	-	-	
4.9 - Payroll & Benefits		26,397	26,087						26,087	27,547	28,786	
4.10 - Vat / Leases & Payments		18,864	18,315						18,315	19,511	20,389	
4.11 - Financial Reporting		42,782	41,457				1,661	1,661	43,118	42,782	44,707	
4.12 - Financial Statements		-	-						-	-	-	
4.13 - Grant Administration		-	-						-	-	-	
4.14 - Revenue Management		19,115	16,919						16,919	17,469	17,782	
4.15 - Accounts Management & Revenue Control		57,647	53,050						53,050	58,885	61,535	
4.16 - Coastal Revenue Management		72,943	70,418						70,418	75,512	78,911	
4.17 - Customer Relations (Call Centre)		41,793	40,853						40,853	42,801	44,727	
4.18 - Inland Revenue Management		40,934	39,323						39,323	42,626	44,544	
4.19 - Midland Revenue Management		46,018	43,650						43,650	47,853	50,007	
4.20 - Rates & Valuations		435,647	433,983				(5,000)	(5,000)	428,983	427,140	440,956	
4.21 - Strategy & Operations		7,645	7,303						7,303	7,967	8,326	
4.22 - Finance Operations		-	-						-	-	-	
4.23 - Supply Chain Management		42,073	38,882						38,882	47,063	44,478	
4.24 - Logistics / Warehousing & Disposal		-	-						-	-	-	
Vote 5 - Directorate - Corporate Services		227,076	218,089	-	-	-	9,589	9,589	227,678	238,673	244,784	
5.1 - Office Of The Hod Corporate Services		5,486	5,352						5,352	5,712	5,976	
5.2 - Corporate Support Services		141	102						102	141	148	
5.3 - Administrative & Corporate Support		15,491	14,057				358	358	14,415	16,052	16,774	
5.4 - Auxilliary / Records & Decision Tracking And Telec		24,367	23,591						23,591	25,330	26,645	
5.5 - Information / Technology & Support		78,087	74,564				46	46	74,610	84,393	82,966	

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<i>R thousands</i>		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
5.6 - Hr Performance & Development		56	-					3,003	3,003	3,059	56	58
5.7 - Education / Training & Development		2	2						-	2	2	2
5.8 - Employee Performance Management & Development		1	1						-	1	1	1
5.9 - Employee Wellbeing		1	1						-	1	1	2
5.10 - Human Resources Management		62,139	60,479					400	400	60,879	63,887	67,739
5.11 - Administrative Support		5,066	4,832					882	882	5,714	5,278	5,517
5.12 - Employee Relations		9,300	8,988						-	8,988	9,700	10,136
5.13 - Organisational Development		26,940	26,121					4,900	4,900	31,021	28,121	28,819
Vote 6 - Directorate - Infrastructure Services		4,869,537	4,780,525	-	-	-	-	23,871	23,871	4,804,397	5,291,163	5,725,408
6.1 - Office Of The Hod Of Infrastructure Services		29,513	28,535					559	559	29,094	32,357	33,909
6.2 - Electrical & Energy Services		2,838,034	2,789,583					5,000	5,000	2,794,583	3,067,537	3,346,307
6.3 - Customer Services & Revenue Protection		13,175	12,851						-	12,851	13,665	14,281
6.4 - Electrical Development / Contracts & Assets		101,473	100,948						-	100,948	108,729	113,854
6.5 - Electrical Distribution		111,640	108,201						-	108,201	116,293	121,541
6.6 - Roads / Piu & Construction		248,238	245,237						-	245,237	259,580	294,541
6.7 - Construction		23,791	23,283						-	23,283	24,794	26,838
6.8 - Project Implementation Unit		17,546	16,922						-	16,922	18,289	19,112
6.9 - Roads		213,472	210,761					5,000	5,000	215,761	247,627	259,722
6.10 - Water / Wastewater & Scientific Services		5,729	18						-	18	5,730	5,989
6.11 - Sanitation		384,296	376,371					5,000	5,000	381,371	433,359	454,264
6.12 - Scientific Services		20,737	19,626						-	19,626	21,550	22,537
6.13 - Water Services		778,163	767,642					9,285	9,285	776,927	847,603	912,370
6.14 - Fleet Services & Plant		45,619	43,779					(973)	(973)	42,806	54,375	58,569
6.15 - Workshops		38,111	36,769						-	36,769	39,675	41,572
Vote 7 - Directorate - Spatial Planning And Development		281,535	273,515	-	-	-	-	9,496	9,496	283,011	290,579	317,679
7.1 - Office Of The Hod Of Development & Spatial Plannin		3,760	3,705					-	-	3,705	3,918	4,095
7.2 - Development Planning		12,298	11,271					946	946	12,218	12,819	14,312
7.3 - Architecture		20,627	19,933						-	19,933	21,487	23,454
7.4 - City & Regional Planning		29,719	28,377						-	28,377	29,884	30,521
7.5 - Geomatics		19,321	18,527						-	18,527	18,203	20,386
7.6 - Spatial Norms & Standards Enforcement		-	-						-	-	-	-
7.7 - Property Management		784	0						-	0	784	819
7.8 - Building Maintenance		43,518	42,531					4,326	4,326	46,857	42,421	45,270
7.9 - Estate Management		1,782	1,712						-	1,712	1,783	1,863
7.10 - Property Disposal & Acquisition		64,694	64,096						-	64,096	68,188	75,020
7.11 - Transport Planning & Operations		12,658	11,742					4,224	4,224	15,966	15,669	16,854

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
7.12 - Integrated Public Transport Network Operations		54,212	53,975						-	53,975	56,658	63,891
7.13 - Traffic Management & Safety		13,849	13,541						-	13,541	14,298	15,050
7.14 - Urban & Rural Regeneration		-	-						-	-	-	-
7.15 - Township Regeneration		4,313	4,104						-	4,104	4,467	6,145
Vote 8 - Directorate - Public Safety & Emergency Services		501,008	473,295	-	-	-	-	176	176	473,471	520,347	544,605
8.1 - Office Of The Hod Of Public Safety & Emer		-	-						-	-	-	-
8.2 - Off Hod Of Publ Safe & Emerg Serv		6,625	6,477					686	686	7,163	6,416	6,758
8.3 - Emergency Services		5,418	3,132						-	3,132	5,551	5,801
8.4 - Disaster Management		7,012	6,659						-	6,659	8,109	8,501
8.5 - Fire & Rescue		134,194	130,448						-	130,448	143,521	150,711
8.6 - Municipal Health Services		-	-						-	-	-	-
8.7 - Public Safety & Protection Services		-	-						-	-	-	-
8.8 - Public Safety & Protection Services		12,150	7,401					(1,018)	(1,018)	6,382	7,772	8,122
8.9 - Law Enforcement Services		-	-						-	-	-	-
8.10 - Law Enforcement Services		192,023	182,122						-	182,122	199,729	208,729
8.11 - Traffic Services		-	-						-	-	-	-
8.12 - Traffic Services		143,586	137,056					508	508	137,565	149,249	155,982
Vote 9 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
9.1 - Office Of The Hod Of Municipal Services		-	-						-	-	-	-
9.2 - Community Amenities		-	-						-	-	-	-
9.3 - Libraries		-	-						-	-	-	-
9.4 - Halls		-	-						-	-	-	-
9.5 - Recreation		-	-						-	-	-	-
9.6 - Sports Facilities		-	-						-	-	-	-
9.7 - Parks / Cemeteries & Conservation		-	-						-	-	-	-
9.8 - Cemeteries & Crematoria		-	-						-	-	-	-
9.9 - Conservation		-	-						-	-	-	-
9.10 - Parks: Coastal		-	-						-	-	-	-
9.11 - Parks: Midland		-	-						-	-	-	-
9.12 - Solid Waste Management		-	-						-	-	-	-
9.13 - Cleansing & Refuse Removal: Coastal		-	-						-	-	-	-
9.14 - Cleansing & Refuse Removal: Inland		-	-						-	-	-	-
9.15 - Cleansing & Refuse Removal: Midland		-	-						-	-	-	-
9.16 - Landfills & Transfer Stations		-	-						-	-	-	-
9.17 - Sport And Recreational Facilities		-	-						-	-	-	-
9.18 - Recreation Facilities		-	-						-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
9.19 - Sport Facilities		-	-						-	-	-	-
Vote 10 - Directorate - Economic Development & Agency		171,304	162,117	-	-	-	-	6,061	6,061	168,178	160,621	154,803
10.1 - Office Of The Hod Of Economic Development & Agency		105,529	97,969					5,061	5,061	103,029	79,529	77,397
10.2 - Fresh Produce Market		24,063	23,068					960	960	24,028	28,033	27,731
10.3 - Tourism / Arts / Culture & Heritage		19,477	18,846					270	270	19,116	23,738	23,312
10.4 - Arts / Culture & Heritage		800	800					(300)	(300)	500	1,500	1,000
10.5 - Marketing / Research & Information Services		-	-						-	-	-	-
10.6 - Tourism Planning & Development		2	2						-	2	2	2
10.7 - Trade / Industry & Rural Agrarian		12,483	12,183					70	70	12,253	14,969	16,710
10.8 - Enterprise Development		5,800	6,099					200	200	6,299	7,800	2,300
10.9 - Investment Facilitation		-	-						-	-	-	500
10.10 - Rural Development & Agrarian Reform		3,150	3,150					(200)	(200)	2,950	5,050	5,850
10.11 - Sector Development		-	-						-	-	-	-
10.12 - Trade Promotion		-	-						-	-	-	-
10.13 - Bcm Development Agency		-	-						-	-	-	-
Vote 11 - Directorate - Solid Waste, Environmental & Health		656,627	625,489	-	-	-	-	19,449	19,449	644,938	672,813	703,365
11.1 - Office Of The Hod Solid Waste & Environmental Health		32,521	34,949					18,650	18,650	53,599	29,704	19,017
11.2 - Solid Waste		71,273	60,959					(669)	(669)	60,290	70,407	72,663
11.3 - Landfills & Transfer Stations		248,179	242,935					6,885	6,885	249,820	258,011	270,509
11.4 - Waste Removal & Cleansing (Coastal)		47,615	45,913					(1,288)	(1,288)	44,625	49,542	51,772
11.5 - Waste Removal & Cleansing (Midland)		32,104	30,961					1,788	1,788	32,749	33,357	34,858
11.6 - Waste Removal & Cleansing (Inland)		-	-					109	109	109	-	2,000
11.7 - Waste Minimisation & Diversion		-	-					-	-	-	-	-
11.8 - Specialised Fleet Management		34,530	31,163					(399)	(399)	30,764	33,374	37,177
11.9 - Environmental Management		800	800					(350)	(350)	450	800	3,400
11.10 - Environmental Planning (Iemp)		5,940	5,518					100	100	5,618	6,161	6,454
11.11 - Coastal Beaches & Nature Management		46,653	44,962					(5,917)	(5,917)	39,045	48,846	52,535
11.12 - Grass Cutting & Vegetation Control		82,292	78,206					540	540	78,746	85,655	90,110
11.13 - Municipal Health Services		-	-						-	-	-	-
11.14 - Special Programmes		-	-						-	-	-	-
11.15 - Municipal Health Services		54,720	49,124						-	49,124	56,956	62,871
Vote 12 - Directorate - Sport, Recreation & Community Development		433,442	397,869	-	-	-	-	16,408	16,408	414,277	450,884	475,205
12.1 - Office Of Hod Sport Recr & Comm Development		9,156	8,958					526	526	9,484	8,080	8,460
12.2 - Community Development		49,268	46,250					-	-	46,250	51,354	56,603
12.3 - Libraries		42,524	40,645					-	-	40,645	44,287	46,321
12.4 - Halls		34,581	33,204					-	-	33,204	37,024	38,734

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
15.1 - [Name of sub-vote]									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Expenditure by Vote	2	8,718,857	8,486,178	-	-	-	-	86,607	86,607	8,572,785	9,210,509	9,803,561
Surplus/ (Deficit) for the year	2	736,105	1,006,758	-	-	-	-	(111,209)	(111,209)	895,549	754,390	798,581

BUF Buffalo City - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2023/24	+2 2024/25
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	1,958,216	1,958,216	-	-	-	-	-	-	1,958,216	2,044,378	2,136,375
Service charges - electricity revenue	2	2,549,552	2,549,552	-	-	-	-	(80,000)	(80,000)	2,469,552	2,765,499	3,014,394
Service charges - water revenue	2	849,617	849,617	-	-	-	-	-	-	849,617	915,675	998,086
Service charges - sanitation revenue	2	468,519	468,519	-	-	-	-	-	-	468,519	489,134	511,145
Service charges - refuse revenue	2	385,616	385,616	-	-	-	-	-	-	385,616	402,583	420,699
Rental of facilities and equipment		21,965	21,965							21,965	22,932	23,964
Interest earned - external investments		30,239	30,239							30,239	30,542	30,847
Interest earned - outstanding debtors		121,249	121,249					80,000	80,000	201,249	126,584	132,280
Dividends received										-	-	
Fines, penalties and forfeits		22,435	22,435					(3,365)	(3,365)	19,070	23,422	24,476
Licences and permits		19,739	19,739					(2,961)	(2,961)	16,778	20,607	21,535
Agency services		40,945	40,945					(15,436)	(15,436)	25,509	42,747	44,670
Transfers and subsidies		1,314,276	1,352,251					(3,463)	(3,463)	1,348,788	1,363,078	1,423,924
Other revenue	2	937,718	937,718	-	-	-	-	-	-	937,718	965,748	1,022,920
Gains										-	-	
Total Revenue (excluding capital transfers and contributions)		8,720,086	8,758,061	-	-	-	-	(25,225)	(25,225)	8,732,836	9,212,927	9,805,314
Expenditure By Type												
Employee related costs		2,654,517	2,572,707	-	-	-	-	3,000	3,000	2,575,707	2,771,578	2,895,561
Remuneration of councillors		70,263	70,263							70,263	73,354	76,655
Debt impairment		1,211,246	1,211,246							1,211,246	1,290,367	1,380,736
Depreciation & asset impairment		613,412	613,412	-	-	-	-	-	-	613,412	642,176	733,954
Finance charges		49,356	49,356							49,356	153,635	161,560
Bulk purchases - electricity		2,160,427	2,120,427	-	-	-	-	-	-	2,120,427	2,343,415	2,554,323
Inventory consumed		313,540	259,843	-	-	-	-	6,300	6,300	266,143	326,605	350,506
Contracted services		871,926	857,448	-	-	-	-	32,104	32,104	889,552	846,099	870,854
Transfers and subsidies		170,336	173,118					16,521	16,521	189,639	146,528	138,211
Other expenditure		521,697	476,220	-	-	-	-	28,683	28,683	504,903	529,050	545,607
Losses		82,136	82,136							82,136	87,701	95,594
Total Expenditure		8,718,857	8,486,178	-	-	-	-	86,607	86,607	8,572,785	9,210,509	9,803,561
Surplus/(Deficit)		1,229	271,883	-	-	-	-	(111,832)	(111,832)	160,051	2,417	1,753
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		734,875	734,875					623	623	735,498	751,972	796,828

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
R thousands	1	A	A1	B	C	D	E	F	G	H		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)										-	-	
Transfers and subsidies - capital (in-kind - all)										-	-	
Surplus/(Deficit) before taxation		736,105	1,006,758	-	-	-	-	(111,209)	(111,209)	895,549	754,390	798,581
Taxation										-	-	
Surplus/(Deficit) after taxation		736,105	1,006,758	-	-	-	-	(111,209)	(111,209)	895,549	754,390	798,581
Attributable to minorities										-	-	
Surplus/(Deficit) attributable to municipality		736,105	1,006,758	-	-	-	-	(111,209)	(111,209)	895,549	754,390	798,581
Share of surplus/ (deficit) of associate										-	-	
Surplus/ (Deficit) for the year		736,105	1,006,758	-	-	-	-	(111,209)	(111,209)	895,549	754,390	798,581

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Governance and administration		283,794	125,993	–	–	–	–	7,008	7,008	133,001	265,278	51,650
Executive and council		1,100	1,800	–	–	–	–	600	600	2,400	1,100	1,000
Finance and administration		282,694	124,193	–	–	–	–	5,958	5,958	130,150	264,178	50,650
Internal audit		–	–	–	–	–	–	450	450	450	–	–
Community and public safety		318,812	350,766	–	–	–	–	7,869	7,869	358,635	387,136	330,714
Community and social services		29,400	29,400	–	–	–	–	(2,000)	(2,000)	27,400	27,950	20,450
Sport and recreation		27,520	37,439	–	–	–	–	14,869	14,869	52,308	23,200	26,820
Public safety		20,900	42,805	–	–	–	–	(5,000)	(5,000)	37,805	25,688	14,000
Housing		235,992	235,992	–	–	–	–	–	–	235,992	309,298	262,944
Health		5,000	5,129	–	–	–	–	–	–	5,129	1,000	6,500
Economic and environmental services		478,569	503,753	–	–	–	–	38,764	38,764	542,517	274,953	234,189
Planning and development		83,341	85,537	–	–	–	–	(9,200)	(9,200)	76,337	107,117	67,958
Road transport		395,228	418,216	–	–	–	–	47,964	47,964	466,180	167,837	166,232
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		900,486	741,102	–	–	–	–	(457,707)	(457,707)	283,396	803,484	627,682
Energy sources		145,513	145,513	–	–	–	–	(41,364)	(41,364)	104,149	148,874	169,076
Water management		160,980	112,325	–	–	–	–	(5,050)	(5,050)	107,275	271,205	308,028
Waste water management		567,524	447,524	–	–	–	–	(399,524)	(399,524)	48,000	349,405	88,278
Waste management		26,469	35,740	–	–	–	–	(11,769)	(11,769)	23,971	34,000	62,300
Other		103,561	72,812	–	–	–	–	5,165	5,165	77,977	79,100	43,139
Total Capital Expenditure - Functional	3	2,085,222	1,794,426	–	–	–	–	(398,901)	(398,901)	1,395,525	1,809,952	1,287,374
Funded by:												
National Government		734,875	734,875	–	–	–	–	623	623	735,498	751,972	796,828
Provincial Government		–	–	–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	4	734,875	734,875	–	–	–	–	623	623	735,498	751,972	796,828
Borrowing		732,614	399,524	–	–	–	–	(399,524)	(399,524)	–	622,495	140,000
Internally generated funds		617,733	660,027	–	–	–	–	–	–	660,027	435,484	350,546
Total Capital Funding		2,085,222	1,794,426	–	–	–	–	(398,901)	(398,901)	1,395,525	1,809,952	1,287,374

BUF Buffalo City - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28/02/2023

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Directorate - Executive Support Services		500	1,200	-	-	-	-	-	-	1,200	500	500
1.1 - Office Of The Hod Executive Support Services		500	500							500	500	500
1.2 - Communication / Marketing / International & Interg		-	-							-	-	-
1.3 - International & Intergovernmental Relations		-	-							-	-	-
1.4 - Communication & Marketing		-	-							-	-	-
1.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		-	-							-	-	-
1.6 - Metro Development Strategic Management		-	-							-	-	-
1.7 - Idp & Budget Integration		-	-							-	-	-
1.8 - Gis		-	-							-	-	-
1.9 - Institutional Pms		-	-							-	-	-
1.10 - Iemp & Sustainable Development		-	-							-	-	-
1.11 - Political Office Administration		-	-							-	-	-
1.12 - Office Of The Chief Whip		-	-							-	-	-
1.13 - Office Of The Deputy Executive Mayor		-	-							-	-	-
1.14 - Office Of The Executive Mayor		-	-							-	-	-
1.15 - Office Of The Speaker		-	700							700	-	-
1.16 - Mpac		-	-							-	-	-
1.17 - Sports Services & Special Programmes		-	-							-	-	-
1.18 - Special Programmes		-	-							-	-	-
1.19 - Sports Services		-	-							-	-	-
Vote 2 - Directorate - Municipal Manager		600	600	-	-	-	-	1,050	1,050	1,650	600	500
2.1 - Office Of The City Manager		600	600					600	600	1,200	600	500
2.2 - Information / Technology & Support		-	-							-	-	-
2.3 - Risk Management		-	-							-	-	-
2.4 - Enterprise Project Management Unit		-	-							-	-	-
2.5 - Development And Investment		-	-							-	-	-
2.6 - Expanded Public Works Programme Administrator		-	-							-	-	-
2.7 - Governance & Internal Auditing		-	-					450	450	450	-	-
2.8 - Office Of Governance And Internal Auditing		-	-							-	-	-
2.9 - Information / Knowledge Management / Research & P		-	-							-	-	-
2.10 - Legal Services & Municipal Court		-	-							-	-	-
Vote 3 - Directorate - Human Settlement		235,992	235,992	-	-	-	-	-	-	235,992	309,298	262,944

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
3.1 - Office Of The Hod Of Human Settlement		-	-						-	-	-	-
3.2 - Housing Delivery & Implementation		235,992	235,992						-	235,992	309,298	262,944
Vote 4 - Directorate - Chief Financial Officer		250,714	76,190	-	-	-	-	7,948	7,948	84,138	235,028	13,500
4.1 - Office Of The Hod Of Finance		229,214	44,626					23	23	44,649	220,028	500
4.2 - Budget & Treasury Management		2,500	2,500						-	2,500	-	-
4.3 - Budget & Treasury Management		-	-						-	-	-	-
4.4 - Treasury / Bank Control & Cash Management		-	-						-	-	-	-
4.5 - Treasury/Bank Control & Cash Management		-	-						-	-	-	-
4.6 - Corporate Asset Management		12,000	13,872					7,925	7,925	21,796	13,000	13,000
4.7 - Expenditure & Payments Management		-	-						-	-	-	-
4.8 - Creditors		-	-						-	-	-	-
4.9 - Payroll & Benefits		-	-						-	-	-	-
4.10 - Vat / Leases & Payments		-	-						-	-	-	-
4.11 - Financial Reporting		-	-						-	-	-	-
4.12 - Financial Statements		-	-						-	-	-	-
4.13 - Grant Administration		-	-						-	-	-	-
4.14 - Revenue Management		-	-						-	-	-	-
4.15 - Accounts Management & Revenue Control		-	3,148					1,859	1,859	5,007	-	-
4.16 - Coastal Revenue Management		-	-						-	-	-	-
4.17 - Customer Relations (Call Centre)		-	-						-	-	-	-
4.18 - Inland Revenue Management		-	-						-	-	-	-
4.19 - Midland Revenue Management		4,500	9,545					(1,859)	(1,859)	7,686	2,000	-
4.20 - Rates & Valuations		-	-						-	-	-	-
4.21 - Strategy & Operations		-	-						-	-	-	-
4.22 - Finance Operations		-	-						-	-	-	-
4.23 - Supply Chain Management		2,500	2,500						-	2,500	-	-
4.24 - Logistics / Warehousing & Disposal		-	-						-	-	-	-
Vote 5 - Directorate - Corporate Services		4,980	16,654	-	-	-	-	(1,990)	(1,990)	14,664	4,650	11,650
5.1 - Office Of The Hod Corporate Services		1,000	5,095					(1,990)	(1,990)	3,105	4,500	4,500
5.2 - Corporate Support Services		-	-						-	-	-	-
5.3 - Administrative & Corporate Support		-	-						-	-	-	-
5.4 - Auxilliary / Records & Decision Tracking And Telec		-	-						-	-	-	-
5.5 - Information / Technology & Support		3,830	11,409						-	11,409	-	7,000
5.6 - Hr Performance & Development		-	-						-	-	-	-
5.7 - Education / Training & Development		-	-						-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
5.8 - Employee Performance Management & Development		-	-						-	-	-	-
5.9 - Employee Wellbeing		-	-						-	-	-	-
5.10 - Human Resources Management		-	-						-	-	-	-
5.11 - Administrative Support		-	-						-	-	-	-
5.12 - Employee Relations		-	-						-	-	-	-
5.13 - Organisational Development		150	150						-	150	150	150
Vote 6 - Directorate - Infrastructure Services		1,274,245	1,130,865	-	-	-	-	(397,974)	(397,974)	732,891	937,321	741,613
6.1 - Office Of The Hod Of Infrastructure Services		500	500					1,500	1,500	2,000	500	500
6.2 - Electrical & Energy Services		-	-						-	-	-	-
6.3 - Customer Services & Revenue Protection		-	-						-	-	-	-
6.4 - Electrical Development / Contracts & Assets		145,013	145,013					(42,864)	(42,864)	102,149	148,374	168,576
6.5 - Electrical Distribution		-	-						-	-	-	-
6.6 - Roads / Piu & Construction		-	-						-	-	-	-
6.7 - Construction		-	-						-	-	-	-
6.8 - Project Implementation Unit		-	-						-	-	-	-
6.9 - Roads		395,228	418,216					47,964	47,964	466,180	167,837	166,232
6.10 - Water / Wastewater & Scientific Services		-	-						-	-	-	-
6.11 - Sanitation		567,524	447,524					(399,524)	(399,524)	48,000	349,405	88,278
6.12 - Scientific Services		-	-						-	-	-	-
6.13 - Water Services		160,980	112,325					(5,050)	(5,050)	107,275	271,205	308,028
6.14 - Fleet Services & Plant		5,000	7,287						-	7,287	-	10,000
6.15 - Workshops		-	-						-	-	-	-
Vote 7 - Directorate - Spatial Planning And Developmen		105,341	109,599	-	-	-	-	(9,200)	(9,200)	100,399	131,617	83,458
7.1 - Office Of The Hod Of Development & Spatial Plannin		500	500						-	500	500	500
7.2 - Development Planning		-	-						-	-	400	400
7.3 - Architecture		3,000	5,197					(2,990)	(2,990)	2,207	600	600
7.4 - City & Regional Planning		-	-						-	-	-	-
7.5 - Geomatics		2,000	2,000					(1,990)	(1,990)	10	2,000	500
7.6 - Spatial Norms & Standards Enforcement		-	-						-	-	-	-
7.7 - Property Management		-	-						-	-	-	-
7.8 - Building Maintenance		22,000	24,061						-	24,061	24,500	15,500
7.9 - Estate Management		-	-						-	-	-	-
7.10 - Property Disposal & Acquisition		-	-						-	-	-	-
7.11 - Transport Planning & Operations		75,841	75,841					(2,220)	(2,220)	73,621	101,617	65,958
7.12 - Integrated Public Transport Network Operations		-	-						-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
7.13 - Traffic Management & Safety		-							-	-	-	-
7.14 - Urban & Rural Regeneration		-							-	-	-	-
7.15 - Township Regeneration		2,000	2,000					(2,000)	(2,000)	-	2,000	-
Vote 8 - Directorate - Public Safety & Emergency Services		22,900	44,805	-	-	-	-	(5,000)	(5,000)	39,805	27,188	15,500
8.1 - Office Of The Hod Of Public Safety & Emer		-	-						-	-	-	-
8.2 - Off Hod Of Publ Safe & Emerg Serv		500	1,013						-	1,013	500	500
8.3 - Emergency Services		-	-						-	-	-	-
8.4 - Disaster Management		2,000	2,008						-	2,008	1,500	1,500
8.5 - Fire & Rescue		13,900	30,005					(5,000)	(5,000)	25,005	18,688	9,500
8.6 - Municipal Health Services		-	-						-	-	-	-
8.7 - Public Safety & Protection Services		-	-						-	-	-	-
8.8 - Public Safety & Protection Services		-	3,000						-	3,000	-	-
8.9 - Law Enforcement Services		-	-						-	-	-	-
8.10 - Law Enforcement Services		4,500	5,279						-	5,279	4,500	4,000
8.11 - Traffic Services		-	-						-	-	-	-
8.12 - Traffic Services		2,000	3,500						-	3,500	2,000	-
Vote 9 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
9.1 - Office Of The Hod Of Municipal Services		-	-						-	-	-	-
9.2 - Community Amenities		-	-						-	-	-	-
9.3 - Libraries		-	-						-	-	-	-
9.4 - Halls		-	-						-	-	-	-
9.5 - Recreation		-	-						-	-	-	-
9.6 - Sports Facilities		-	-						-	-	-	-
9.7 - Parks / Cemeteries & Conservation		-	-						-	-	-	-
9.8 - Cemeteries & Crematoria		-	-						-	-	-	-
9.9 - Conservation		-	-						-	-	-	-
9.10 - Parks: Coastal		-	-						-	-	-	-
9.11 - Parks: Midland		-	-						-	-	-	-
9.12 - Solid Waste Management		-	-						-	-	-	-
9.13 - Cleansing & Refuse Removal: Coastal		-	-						-	-	-	-
9.14 - Cleansing & Refuse Removal: Inland		-	-						-	-	-	-
9.15 - Cleansing & Refuse Removal: Midland		-	-						-	-	-	-
9.16 - Landfills & Transfer Stations		-	-						-	-	-	-
9.17 - Sport And Recreational Facilities		-	-						-	-	-	-
9.18 - Recreation Facilities		-	-						-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
9.19 - Sport Facilities		-	-						-	-	-	-
Vote 10 - Directorate - Economic Development & Agenc		103,561	72,812	-	-	-	-	5,165	5,165	77,977	79,100	43,139
10.1 - Office Of The Hod Of Economic Development & Age		48,600	2,746					28,379	28,379	31,125	19,500	500
10.2 - Fresh Produce Market		8,000	8,881					1,619	1,619	10,500	8,000	5,500
10.3 - Tourism / Arts / Culture & Heritage		9,200	10,599					520	520	11,119	7,200	-
10.4 - Arts / Culture & Heritage		8,000	14,766					(11,566)	(11,566)	3,200	9,100	5,000
10.5 - Marketing / Research & Information Services		2,500	5,121					(5,120)	(5,120)	1	2,000	-
10.6 - Tourism Planning & Development		-	-					-	-	-	-	-
10.7 - Trade / Industry & Rural Agrarian		13,500	13,500					(9,000)	(9,000)	4,500	7,500	5,000
10.8 - Enterprise Development		5,500	7,771					1,500	1,500	9,271	11,500	14,000
10.9 - Investment Facilitation		-	-					-	-	-	-	-
10.10 - Rural Development & Agrarian Reform		8,261	9,428					(1,167)	(1,167)	8,261	14,300	13,139
10.11 - Sector Development		-	-					-	-	-	-	-
10.12 - Trade Promotion		-	-					-	-	-	-	-
10.13 - Bcm Development Agency		-	-					-	-	-	-	-
Vote 11 - Directorate - Solid Waste, Environmental & He		38,319	50,919	-	-	-	-	-	-	50,919	41,500	77,520
11.1 - Office Of The Hod Solid Waste & Environ Health		500	556					135	135	691	500	500
11.2 - Solid Waste		-	-					-	-	-	-	-
11.3 - Landfills & Transfer Stations		-	9,216					-	-	9,216	-	-
11.4 - Waste Removal & Cleansing (Coastal)		-	-					-	-	-	-	-
11.5 - Waste Removal & Cleansing (Midland)		-	-					-	-	-	-	-
11.6 - Waste Removal & Cleansing (Inland)		-	-					-	-	-	-	-
11.7 - Waste Minimisation & Diversion		-	-					-	-	-	-	-
11.8 - Specialised Fleet Management		25,969	25,969					(11,904)	(11,904)	14,065	33,500	61,800
11.9 - Environmental Management		-	-					-	-	-	-	-
11.10 - Environmental Planning (Iemp)		-	3,000					1,000	1,000	4,000	-	-
11.11 - Coastal Beaches & Nature Management		6,850	6,850					9,969	9,969	16,819	6,500	8,720
11.12 - Grass Cutting & Vegetation Control		-	200					800	800	1,000	-	-
11.13 - Municipal Health Services		-	-					-	-	-	-	-
11.14 - Special Programmes		-	-					-	-	-	-	-
11.15 - Municipal Health Services		5,000	5,129					-	-	5,129	1,000	6,500
Vote 12 - Directorate - Sport, Recreation & Community		48,070	54,789	-	-	-	-	1,100	1,100	55,889	43,150	37,050
12.1 - Office Of Hod Sport Recr & Comm Developm		500	500					-	-	500	500	500
12.2 - Community Development		-	-					-	-	-	-	-
12.3 - Libraries		5,000	5,000					-	-	5,000	5,500	3,500

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
2.8 - Office Of Governance And Internal Auditing									-	-		
2.9 - Information / Knowledge Management / Research & Po									-	-		
2.10 - Legal Services & Municipal Court									-	-		
Vote 3 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-	-	-
3.1 - Office Of The Hod Of Human Settlement									-	-		
3.2 - Housing Delivery & Implementation									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
Vote 4 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
4.1 - Office Of The Hod Of Finance									-	-		
4.2 - Budget & Treasury Management									-	-		
4.3 - Budget & Treasury Management									-	-		
4.4 - Treasury / Bank Control & Cash Management									-	-		
4.5 - Treasury/Bank Control & Cash Management									-	-		
4.6 - Corporate Asset Management									-	-		
4.7 - Expenditure & Payments Management									-	-		
4.8 - Creditors									-	-		
4.9 - Payroll & Benefits									-	-		
4.24 - Logistics / Warehousing & Disposal									-	-		
Vote 5 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
5.1 - Office Of The Hod Corporate Services									-	-		
5.2 - Corporate Support Services									-	-		
5.3 - Administrative & Corporate Support									-	-		
5.4 - Auxilliary / Records & Decision Tracking And Telec									-	-		
5.5 - Information / Technology & Support									-	-		
5.6 - Hr Performance & Development									-	-		
5.7 - Education / Training & Development									-	-		
5.8 - Employee Performance Management & Development									-	-		
5.9 - Employee Wellbeing									-	-		

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
9.1 - Office Of The Hod Of Municipal Services									-	-		
9.2 - Community Amenities									-	-		
9.3 - Libraries									-	-		
9.4 - Halls									-	-		
9.5 - Recreation									-	-		
9.6 - Sports Facilities									-	-		
9.7 - Parks / Cemeteries & Conservation									-	-		
9.8 - Cemeteries & Crematoria									-	-		
9.9 - Conservation									-	-		
9.19 - Sport Facilities									-	-		
Vote 10 - Directorate - Economic Development & Agency		-	-	-	-	-	-	-	-	-	-	-
10.1 - Office Of The Hod Of Economic Development & Agency									-	-		
10.2 - Fresh Produce Market									-	-		
10.3 - Tourism / Arts / Culture & Heritage									-	-		
10.4 - Arts / Culture & Heritage									-	-		
10.5 - Marketing / Research & Information Services									-	-		
10.6 - Tourism Planning & Development									-	-		
10.7 - Trade / Industry & Rural Agrarian									-	-		
10.8 - Enterprise Development									-	-		
10.9 - Investment Facilitation									-	-		
10.13 - Bcm Development Agency									-	-		
Vote 11 - Directorate - Solid Waste, Environmental & Health		-	-	-	-	-	-	-	-	-	-	-
11.1 - Office Of The Hod Solid Waste & Environ Health									-	-		
11.2 - Solid Waste									-	-		
11.3 - Landfills & Transfer Stations									-	-		
11.4 - Waste Removal & Cleansing (Coastal)									-	-		
11.5 - Waste Removal & Cleansing (Midland)									-	-		
11.6 - Waste Removal & Cleansing (Inland)									-	-		
11.7 - Waste Minimisation & Diversion									-	-		
11.8 - Specialised Fleet Management									-	-		
11.9 - Environmental Management									-	-		
11.15 - Municipal Health Services									-	-		
Vote 12 - Directorate - Sport, Recreation & Community		-	-	-	-	-	-	-	-	-	-	-
12.1 - Office Of Hod Sport Recr & Comm Developm									-	-		
12.2 - Community Development									-	-		

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		2,085,222	1,794,426	-	-	-	-	(398,901)	(398,901)	1,395,525	1,809,952	1,287,374

BUF Buffalo City - Table B6 Adjustments Budget Financial Position - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		80,000	80,000						-	80,000	80,000	80,000
Call investment deposits	1	801,123	1,029,482					(191,832)	(191,832)	837,650	632,852	619,251
Consumer debtors	1	1,781,068	1,781,068	-	-	-	-	80,000	80,000	1,861,068	1,938,150	2,093,209
Other debtors		823,198	823,198						-	823,198	859,419	898,092
Current portion of long-term receivables		-	-						-	-	-	-
Inventory		38,187	38,187	-	-	-	-	-	-	38,187	38,687	39,187
Total current assets		3,523,575	3,751,935	-	-	-	-	(111,832)	(111,832)	3,640,103	3,549,107	3,729,740
Non current assets												
Long-term receivables		-	-						-	-	-	-
Investments									-	-		
Investment property		440,098	440,098						-	440,098	459,462	480,138
Investment in Associate		708,919	708,919						-	708,919	740,111	773,416
Property, plant and equipment	1	22,904,973	22,606,090	-	-	-	-	(398,901)	(398,901)	22,207,189	23,283,333	23,510,562
Biological									-	-		
Intangible		12,299	12,299						-	12,299	13,983	14,595
Other non-current assets		50,513	58,600						-	58,600	50,513	50,513
Total non current assets		24,116,803	23,826,007	-	-	-	-	(398,901)	(398,901)	23,427,106	24,547,403	24,829,224
TOTAL ASSETS		27,640,378	27,577,941	-	-	-	-	(510,733)	(510,733)	27,067,208	28,096,510	28,558,963
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Borrowing		56,859	56,859	-	-	-	-	-	-	56,859	61,220	61,085
Consumer deposits		77,789	77,789						-	77,789	81,212	84,866
Trade and other payables		1,325,908	1,325,908	-	-	-	-	-	-	1,325,908	1,384,247	1,446,538
Provisions		396,598	396,598						-	396,598	414,048	432,680
Total current liabilities		1,857,153	1,857,153	-	-	-	-	-	-	1,857,153	1,940,727	2,025,168
Non current liabilities												
Borrowing	1	1,422,411	1,089,321	-	-	-	-	(399,524)	(399,524)	689,797	1,501,191	1,440,106
Provisions	1	831,865	831,865	-	-	-	-	-	-	831,865	847,841	885,993
Total non current liabilities		2,254,276	1,921,185	-	-	-	-	(399,524)	(399,524)	1,521,661	2,349,032	2,326,099
TOTAL LIABILITIES		4,111,429	3,778,339	-	-	-	-	(399,524)	(399,524)	3,378,815	4,289,758	4,351,268
NET ASSETS	2	23,528,949	23,799,603	-	-	-	-	(111,209)	(111,209)	23,688,394	23,806,751	24,207,696
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		13,416,306	13,686,960	-	-	-	-	(111,209)	(111,209)	13,575,751	13,644,109	13,995,053
Reserves		10,112,643	10,112,643	-	-	-	-	-	-	10,112,643	10,162,643	10,212,643
TOTAL COMMUNITY WEALTH/EQUITY		23,528,949	23,799,603	-	-	-	-	(111,209)	(111,209)	23,688,394	23,806,751	24,207,696

BUF Buffalo City - Table B7 Adjustments Budget Cash Flows - 28/02/2023

Description	Ref	Budget Year 2022/23								Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		1,576,364	1,576,364						-	1,576,364	1,645,724	1,719,782
Service charges		3,423,909	3,423,909					(80,000)	(80,000)	3,343,909	3,681,177	3,980,180
Other revenue		851,289	851,289					(21,762)	(21,762)	829,526	878,095	928,650
Transfers and Subsidies - Operational	1	1,314,276	1,352,251					(3,463)	(3,463)	1,348,788	1,363,078	1,423,924
Transfers and Subsidies - Capital	1	734,875	734,875					623	623	735,498	751,972	796,828
Interest		30,239	30,239						-	30,239	30,542	30,847
Dividends		-	-						-	-	-	-
Payments												
Suppliers and employees		(6,674,506)	(6,439,045)					(70,086)	(70,086)	(6,509,131)	(6,977,803)	(7,389,100)
Finance charges		(49,356)	(49,356)					-	-	(49,356)	(153,635)	(161,560)
Transfers and Grants	1	(170,336)	(173,118)					(16,521)	(16,521)	(189,639)	(146,528)	(138,211)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,036,755	1,307,409	-	-	-	-	(191,209)	(191,209)	1,116,200	1,072,622	1,191,339
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	-		
Decrease (increase) in non-current receivables									-	-		
Decrease (increase) in non-current investments									-	-		
Payments												
Capital assets		(2,085,222)	(1,794,426)					398,901	398,901	(1,395,525)	(1,809,952)	(1,287,374)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2,085,222)	(1,794,426)	-	-	-	-	398,901	398,901	(1,395,525)	(1,809,952)	(1,287,374)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-						-	-	-	-
Borrowing long term/refinancing		732,614	399,524					(399,524)	(399,524)	-	622,495	140,000
Increase (decrease) in consumer deposits		8,182	8,182						-	8,182	3,423	3,655
Payments												
Repayment of borrowing		(62,833)	(62,833)						-	(62,833)	(56,859)	(61,220)
NET CASH FROM/(USED) FINANCING ACTIVITIES		677,964	344,874	-	-	-	-	(399,524)	(399,524)	(54,650)	569,059	82,435
NET INCREASE/ (DECREASE) IN CASH HELD		(370,503)	(142,144)	-	-	-	-	(191,832)	(191,832)	(333,976)	(168,271)	(13,600)
Cash/cash equivalents at the year begin:	2	1,251,626	1,251,626						-	1,251,626	881,123	712,852
Cash/cash equivalents at the year end:	2	881,123	1,109,482					(191,832)	(191,832)	917,650	712,852	699,251

BUF Buffalo City - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	881,123	1,109,482	-	-	-	-	(191,832)	(191,832)	917,650	712,852	699,251
Other current investments > 90 days		(0)	(0)	-	-	-	-	-	-	(0)	0	(0)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		881,123	1,109,482	-	-	-	-	(191,832)	(191,832)	917,650	712,852	699,251
Applications of cash and investments												
Unspent conditional transfers		760,966	760,966	-	-	-	-	-	-	760,966	794,923	830,207
Unspent borrowing									-	-		
Statutory requirements									-	-		
Other working capital requirements	2	(1,556,776)	(1,556,776)					(32,627)	(32,627)	(1,589,403)	(1,688,696)	(1,818,772)
Other provisions		336,597	336,597						-	336,597	352,081	352,081
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Application of cash and investments:		(459,212)	(459,212)	-	-	-	-	(32,627)	(32,627)	(491,839)	(541,692)	(636,484)
Surplus(shortfall)		1,340,335	1,568,695	-	-	-	-	(159,205)	(159,205)	1,409,490	1,254,543	1,335,735

BUF Buffalo City - Table B9 Asset Management - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	691,992	565,362	-	-	-	-	(21,658)	(21,658)	543,704	758,019	646,053
<i>Roads Infrastructure</i>		51,175	51,175	-	-	-	-	12,259	12,259	63,434	63,363	67,213
<i>Storm water Infrastructure</i>		20,800	20,800	-	-	-	-	20,590	20,590	41,390	28,710	26,310
<i>Electrical Infrastructure</i>		112,319	24,604	-	-	-	-	13,000	13,000	37,604	91,521	13,500
<i>Water Supply Infrastructure</i>		288,977	193,840	-	-	-	-	(48,718)	(48,718)	145,122	304,732	289,375
<i>Sanitation Infrastructure</i>		52,342	54,263	-	-	-	-	(80)	(80)	54,183	75,400	82,546
<i>Solid Waste Infrastructure</i>		-	135	-	-	-	-	(135)	(135)	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		2,500	6,301	-	-	-	-	-	-	6,301	-	4,500
Infrastructure		528,112	351,119	-	-	-	-	(3,085)	(3,085)	348,034	563,727	483,444
Community Facilities		37,300	40,126	-	-	-	-	(16,500)	(16,500)	23,626	42,288	28,419
Sport and Recreation Facilities		1,600	400	-	-	-	-	-	-	400	1,600	120
Community Assets		38,900	40,526	-	-	-	-	(16,500)	(16,500)	24,026	43,888	28,539
Heritage Assets		1,500	3,600	-	-	-	-	(1,500)	(1,500)	2,100	1,000	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		24,469	30,355	-	-	-	-	(16,118)	(16,118)	14,236	26,500	16,300
Housing		21,200	21,200	-	-	-	-	7,759	7,759	28,959	43,000	5,000
Other Assets	6	45,669	51,555	-	-	-	-	(8,359)	(8,359)	43,195	69,500	21,300
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		8,500	12,872	-	-	-	-	8,000	8,000	20,872	3,000	3,000
Intangible Assets		8,500	12,872	-	-	-	-	8,000	8,000	20,872	3,000	3,000
Computer Equipment		-	1,017	-	-	-	-	33	33	1,050	400	1,400
Furniture and Office Equipment		9,650	17,974	-	-	-	-	2,195	2,195	20,169	14,350	15,750
Machinery and Equipment		13,661	20,638	-	-	-	-	(3,367)	(3,367)	17,271	21,154	38,119
Transport Assets		31,000	51,062	-	-	-	-	925	925	51,986	26,000	39,500
Land		15,000	15,000	-	-	-	-	-	-	15,000	15,000	15,000
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	317,543	276,806	-	-	-	-	769	769	277,575	452,326	360,603
<i>Roads Infrastructure</i>		91,330	93,712	-	-	-	-	37,984	37,984	131,696	118,256	103,500
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		102,113	102,113	-	-	-	-	(33,964)	(33,964)	68,149	110,620	120,576
<i>Water Supply Infrastructure</i>		100,500	51,845	-	-	-	-	(8,000)	(8,000)	43,845	203,650	121,028

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		293,943	247,670	-	-	-	-	(3,980)	(3,980)	243,690	432,526	345,103
Community Facilities		7,000	7,002	-	-	-	-	(4,000)	(4,000)	3,002	7,800	5,000
Sport and Recreation Facilities		7,600	7,633	-	-	-	-	9,300	9,300	16,933	6,000	8,500
Community Assets		14,600	14,635	-	-	-	-	5,300	5,300	19,935	13,800	13,500
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		9,000	13,612	-	-	-	-	(551)	(551)	13,061	6,000	2,000
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	9,000	13,612	-	-	-	-	(551)	(551)	13,061	6,000	2,000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	889	-	-	-	-	-	-	889	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	1,075,687	952,257	-	-	-	-	(378,012)	(378,012)	574,246	599,608	280,718
Roads Infrastructure		364,539	387,526	-	-	-	-	14,895	14,895	402,422	152,698	107,732
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		25,000	25,000	-	-	-	-	(6,000)	(6,000)	19,000	30,000	36,000
Water Supply Infrastructure		7,204	7,204	-	-	-	-	-	-	7,204	7,155	10,000
Sanitation Infrastructure		557,524	437,524	-	-	-	-	(399,524)	(399,524)	38,000	338,405	69,278
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		954,267	857,255	-	-	-	-	(390,629)	(390,629)	466,626	528,258	223,010
Community Facilities		53,200	63,075	-	-	-	-	(11,062)	(11,062)	52,012	31,450	42,408

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Sport and Recreation Facilities		54,350	14,328	-	-	-	-	29,599	29,599	43,927	26,900	7,000
Community Assets		107,550	77,403	-	-	-	-	18,537	18,537	95,940	58,350	49,408
Heritage Assets		1,000	1,521	-	-	-	-	(520)	(520)	1,001	1,000	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		11,470	14,680	-	-	-	-	(5,400)	(5,400)	9,280	10,400	6,600
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	11,470	14,680	-	-	-	-	(5,400)	(5,400)	9,280	10,400	6,600
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		1,000	1,000	-	-	-	-	-	-	1,000	1,000	1,000
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		400	400	-	-	-	-	-	-	400	600	700
Total Capital Expenditure to be adjusted	4	2,085,222	1,794,426	-	-	-	-	(398,901)	(398,901)	1,395,525	1,809,952	1,287,374
<i>Roads Infrastructure</i>		507,044	532,414	-	-	-	-	65,138	65,138	597,551	334,316	278,445
<i>Storm water Infrastructure</i>		20,800	20,800	-	-	-	-	20,590	20,590	41,390	28,710	26,310
<i>Electrical Infrastructure</i>		239,432	151,717	-	-	-	-	(26,964)	(26,964)	124,753	232,141	170,076
<i>Water Supply Infrastructure</i>		396,681	252,889	-	-	-	-	(56,718)	(56,718)	196,171	515,538	420,403
<i>Sanitation Infrastructure</i>		609,866	491,787	-	-	-	-	(399,604)	(399,604)	92,183	413,805	151,824
<i>Solid Waste Infrastructure</i>		-	135	-	-	-	-	(135)	(135)	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		2,500	6,301	-	-	-	-	-	-	6,301	-	4,500
Infrastructure		1,776,322	1,456,043	-	-	-	-	(397,693)	(397,693)	1,058,350	1,524,510	1,051,557
Community Facilities		97,500	110,203	-	-	-	-	(31,562)	(31,562)	78,641	81,538	75,827
Sport and Recreation Facilities		63,550	22,361	-	-	-	-	38,899	38,899	61,260	34,500	15,620
Community Assets		161,050	132,564	-	-	-	-	7,337	7,337	139,900	116,038	91,447
Heritage Assets		2,500	5,121	-	-	-	-	(2,020)	(2,020)	3,101	2,000	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		44,939	58,646	-	-	-	-	(22,069)	(22,069)	36,577	42,900	24,900
Housing		21,200	21,200	-	-	-	-	7,759	7,759	28,959	43,000	5,000

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Other Assets		66,139	79,846	-	-	-	-	(14,310)	(14,310)	65,536	85,900	29,900
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		8,500	12,872	-	-	-	-	8,000	8,000	20,872	3,000	3,000
Intangible Assets		8,500	12,872	-	-	-	-	8,000	8,000	20,872	3,000	3,000
Computer Equipment		-	1,017	-	-	-	-	33	33	1,050	400	1,400
Furniture and Office Equipment		9,650	17,974	-	-	-	-	2,195	2,195	20,169	14,350	15,750
Machinery and Equipment		13,661	20,638	-	-	-	-	(3,367)	(3,367)	17,271	21,154	38,119
Transport Assets		32,000	52,951	-	-	-	-	925	925	53,875	27,000	40,500
Land		15,000	15,000	-	-	-	-	-	-	15,000	15,000	15,000
Zoo's, Marine and Non-biological Animals		400	400	-	-	-	-	-	-	400	600	700
TOTAL CAPITAL EXPENDITURE to be adjusted	4	2,085,222	1,794,426	-	-	-	-	(398,901)	(398,901)	1,395,525	1,809,952	1,287,374
ASSET REGISTER SUMMARY - PPE (WDV)	5	16,728,368	16,773,557	-	-	-	-	(22,651)	(22,651)	16,750,906	17,400,658	18,315,738
<i>Roads Infrastructure</i>		5,229,257	5,231,757	-	-	-	-	3,000	3,000	5,234,757	5,227,617	5,232,617
<i>Storm water Infrastructure</i>		1,000	1,000	-	-	-	-	3,000	3,000	4,000	500	500
<i>Electrical Infrastructure</i>		5,131,867	5,126,223	-	-	-	-	(26,964)	(26,964)	5,099,259	5,124,577	5,149,033
<i>Water Supply Infrastructure</i>		3,632,674	3,634,018	-	-	-	-	2,000	2,000	3,636,018	3,631,125	3,749,969
<i>Sanitation Infrastructure</i>		1,811,416	1,811,416	-	-	-	-	3,000	3,000	1,814,416	1,793,416	1,793,416
<i>Solid Waste Infrastructure</i>		-	135	-	-	-	-	(135)	(135)	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		2,500	6,301	-	-	-	-	-	-	6,301	-	4,500
Infrastructure		15,808,714	15,810,851	-	-	-	-	(16,099)	(16,099)	15,794,752	15,777,234	15,930,035
Community Assets		11,130	11,159	-	-	-	-	5,259	5,259	16,418	35,830	(550)
Heritage Assets		50,513	58,600	-	-	-	-	(8,086)	(8,086)	50,514	50,513	50,513
Investment properties		440,098	440,098	-	-	-	-	-	-	440,098	459,462	480,138
Other Assets		369,882	375,446	-	-	-	-	1,000	1,000	376,446	366,482	374,982
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		12,299	12,299	-	-	-	-	-	-	12,299	13,983	14,595
Computer Equipment		5,048	5,865	-	-	-	-	23	23	5,888	4,948	6,448
Furniture and Office Equipment		(145,067)	(142,481)	-	-	-	-	(1,305)	(1,305)	(143,786)	510,563	1,256,770
Machinery and Equipment		36,015	41,073	-	-	-	-	(3,367)	(3,367)	37,706	43,908	56,574
Transport Assets		139,734	160,646	-	-	-	-	(75)	(75)	160,570	137,734	146,234
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	16,728,368	16,773,557	-	-	-	-	(22,651)	(22,651)	16,750,906	17,400,658	18,315,738
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		613,412	613,412	-	-	-	-	-	-	613,412	642,176	733,954

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and Maintenance by asset class	3	446,072	446,072	-	-	-	-	26,331	26,331	472,403	450,533	470,807
<i>Roads Infrastructure</i>		106,299	106,299	-	-	-	-	4,799	4,799	111,098	107,362	112,193
<i>Storm water Infrastructure</i>		11,093	11,093	-	-	-	-	-	-	11,093	11,204	11,708
<i>Electrical Infrastructure</i>		36,851	36,851	-	-	-	-	6,000	6,000	42,851	37,220	38,894
<i>Water Supply Infrastructure</i>		3,320	3,320	-	-	-	-	43	43	3,363	3,353	3,504
<i>Sanitation Infrastructure</i>		27,421	27,421	-	-	-	-	5,000	5,000	32,421	27,695	28,941
<i>Solid Waste Infrastructure</i>		1,287	1,287	-	-	-	-	(50)	(50)	1,237	1,300	1,359
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		186,271	186,271	-	-	-	-	15,793	15,793	202,064	188,133	196,599
Community Facilities		5,203	5,203	-	-	-	-	-	-	5,203	5,255	5,492
Sport and Recreation Facilities		1,697	1,697	-	-	-	-	-	-	1,697	1,714	1,791
Community Assets		6,901	6,901	-	-	-	-	-	-	6,901	6,970	7,283
Heritage Assets		9	9	-	-	-	-	-	-	9	9	10
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		34,292	34,292	-	-	-	-	3,350	3,350	37,642	34,635	36,193
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		34,292	34,292	-	-	-	-	3,350	3,350	37,642	34,635	36,193
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		663	663	-	-	-	-	(663)	(663)	-	670	700
Intangible Assets		663	663	-	-	-	-	(663)	(663)	-	670	700
Computer Equipment		1,198	1,198	-	-	-	-	-	-	1,198	1,210	1,265
Furniture and Office Equipment		7,939	7,939	-	-	-	-	800	800	8,739	8,018	8,379
Machinery and Equipment		177,118	177,118	-	-	-	-	6,466	6,466	183,584	178,889	186,939
Transport Assets		31,682	31,682	-	-	-	-	585	585	32,267	31,998	33,438
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1,059,485	1,059,485	-	-	-	-	26,331	26,331	1,085,815	1,092,709	1,204,761
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		66.8%	68.5%							61.0%	58.1%	49.8%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		227.1%	200.4%							138.9%	163.8%	87.4%
<i>R&M as a % of PPE</i>		2.7%	2.7%							2.8%	2.6%	2.6%
<i>Renewal and upgrading and R&M as a % of PPE</i>		11.0%	10.0%							7.9%	8.6%	6.1%

BUF Buffalo City - Table B10 Basic service delivery measurement - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		124410	124410						-	124	124721	125032
Piped water inside yard (but not in dwelling)		0	0						-	-	0	0
Using public tap (at least min.service level)	2	126120	126120						-	126	126809	127498
Other water supply (at least min.service level)		0	0						-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		251	251	-	-	-	-	-	-	251	252	253
Using public tap (< min.service level)	3	0	0						-	-	0	0
Other water supply (< min.service level)	3,4	0	0						-	-	0	0
No water supply		2947	2947						-	3	1947	947
<i>Below Minimum Service Level sub-total</i>		3	3	-	-	-	-	-	-	3	2	1
Total number of households	5	253	253	-	-	-	-	-	-	253	253	253
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		155151	155151						-	155,151	155651	156151
Flush toilet (with septic tank)		5449	5449						-	5,449	5451	5453
Chemical toilet		3544	3544						-	3,544	3544	3544
Pit toilet (ventilated)		56755	56755						-	56,755	59955	63155
Other toilet provisions (> min.service level)		16344	16344						-	16,344	16344	16344
<i>Minimum Service Level and Above sub-total</i>		237,243	237,243	-	-	-	-	-	-	237,243	240,945	244,647
Bucket toilet		0	0						-	-	0	0
Other toilet provisions (< min.service level)		9607	9607						-	9,607	8615	5165
No toilet provisions		0	0						-	-	0	0
<i>Below Minimum Service Level sub-total</i>		9,607	9,607	-	-	-	-	-	-	9,607	8,615	5,165
Total number of households	5	246,850	246,850	-	-	-	-	-	-	246,850	249,560	249,812
Energy:												
Electricity (at least min. service level)		5164	5164						-	5,164	5164	5164
Electricity - prepaid (> min.service level)		131992	131992						-	131,992	132492	132992
<i>Minimum Service Level and Above sub-total</i>		137,156	137,156	-	-	-	-	-	-	137,156	137,656	138,156
Electricity (< min.service level)		37000	37000						-	37,000	36500	36000
Electricity - prepaid (< min. service level)		0	0						-	-	0	0
Other energy sources		0	0						-	-	0	0
<i>Below Minimum Service Level sub-total</i>		37,000	37,000	-	-	-	-	-	-	37,000	36,500	36,000
Total number of households	5	174,156	174,156	-	-	-	-	-	-	174,156	174,156	174,156
Refuse:												
Removed at least once a week (min.service)		138000	138000						-	138,000	139000	139000
<i>Minimum Service Level and Above sub-total</i>		138,000	138,000	-	-	-	-	-	-	138,000	139,000	139,000
Removed less frequently than once a week		40556	40556						-	40,556	40556	40556
Using communal refuse dump		2	2						-	2	2	1
Using own refuse dump		4	4						-	4	3	2
Other rubbish disposal		4	4						-	4	3	2
No rubbish disposal		3	3						-	3	2	2
<i>Below Minimum Service Level sub-total</i>		40,569	40,569	-	-	-	-	-	-	40,569	40,566	40,563
Total number of households	5	178,569	178,569	-	-	-	-	-	-	178,569	179,566	179,563

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		43	43	-	-	-	-	-	-	43	45	48
Sanitation (free minimum level service)		35	35	-	-	-	-	-	-	35	38	40
Electricity/other energy (50kwh per household per month)		64	64	-	-	-	-	-	-	64	66	69
Refuse (removed at least once a week)		45	45	-	-	-	-	-	-	45	47	50
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		206,670	206,670	-	-	-	-	-	-	206,670	222,739	242,785
Sanitation (free sanitation service to indigent households month)		98,301	98,301	-	-	-	-	-	-	98,301	102,626	107,244
Refuse (removed once a week for indigent households)		82,663	82,663	-	-	-	-	-	-	82,663	89,665	97,735
Refuse (removed once a week for indigent households)		166,585	166,585	-	-	-	-	-	-	166,585	173,914	181,740
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		266,534	266,534	-	-	-	-	-	-	266,534	292,840	321,753
Total cost of FBS provided		820,753	820,753	-	-	-	-	-	-	820,753	881,784	951,258
Highest level of free service provided												
Property rates (R'000 value threshold)		120000	120000							120,000	120000	120000
Water (kilolitres per household per month)		6	6							6	6	6
Sanitation (kilolitres per household per month)		0	0							-	0	0
Sanitation (Rand per household per month)		106.92744	106.92744							107	111.6322474	116.6556985
Electricity (kw per household per month)		50	50							50	50	50
Refuse (average litres per week)		170	170							170	170	170
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										-	-	
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		249,239	249,239	-	-	-	-	-	-	249,239	260,206	271,915
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates	6											
Housing - top structure subsidies												
Other												
Total revenue cost of subsidised services provided		249,239	249,239	-	-	-	-	-	-	249,239	260,206	271,915

BUF Buffalo City - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28/02/2023

Description	Ref	Budget Year 2022/23								Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		2,207,456	2,207,456						-	2,207,456	2,304,584	2,408,290
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		249,239	249,239						-	249,239	260,206	271,915
Net Property Rates		1,958,216	1,958,216	-	-	-	-	-	-	1,958,216	2,044,378	2,136,375
Service charges - electricity revenue												
Total Service charges - electricity revenue		2,632,215	2,632,215					(80,000)	(80,000)	2,552,215	2,855,164	3,112,128
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>									-	-		
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		82,663	82,663	-	-	-	-	-	-	82,663	89,665	97,735
Net Service charges - electricity revenue		2,549,552	2,549,552	-	-	-	-	(80,000)	(80,000)	2,469,552	2,765,499	3,014,394
Service charges - water revenue												
Total Service charges - water revenue		1,056,287	1,056,287						-	1,056,287	1,138,414	1,240,871
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>									-	-		
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		206,670	206,670	-	-	-	-	-	-	206,670	222,739	242,785
Net Service charges - water revenue		849,617	849,617	-	-	-	-	-	-	849,617	915,675	998,086
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		566,820	566,820						-	566,820	591,760	618,389
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>									-	-		
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		98,301	98,301	-	-	-	-	-	-	98,301	102,626	107,244
Net Service charges - sanitation revenue		468,519	468,519	-	-	-	-	-	-	468,519	489,134	511,145
Service charges - refuse revenue												
Total refuse removal revenue		552,200	552,200						-	552,200	576,497	602,439
Total landfill revenue									-	-		
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>									-	-		

Description	Ref	Budget Year 2022/23								Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		166,585	166,585	-	-	-	-	-	-	166,585	173,914	181,740
Net Service charges - refuse revenue		385,616	385,616	-	-	-	-	-	-	385,616	402,583	420,699
Other Revenue By Source												
<i>Fuel Levy</i>		784525000	784525000						-	784,525	719203000	737618000
<i>Other Revenue</i>		153192875	153192875						-	153,193	246544529	285302358
Total 'Other' Revenue	1	937,718	937,718	-	-	-	-	-	-	937,718	965,748	1,022,920
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		1,694,987	1,613,177					3,911	3,911	1,617,089	1,769,829	1,848,733
Pension and UIF Contributions		316,000	316,000					-	-	316,000	329,903	344,749
Medical Aid Contributions		147,299	147,299					-	-	147,299	153,780	160,700
Overtime		147,057	147,057					132	132	147,190	153,528	160,437
Performance Bonus		139,106	139,106					-	-	139,106	145,227	151,762
Motor Vehicle Allowance		47,015	47,015					(517)	(517)	46,498	49,083	51,292
Cellphone Allowance		4,901	4,901					(24)	(24)	4,877	5,117	5,347
Housing Allowances		18,268	18,268					(539)	(539)	17,728	19,071	19,930
Other benefits and allowances		86,688	86,688					37	37	86,725	90,502	94,574
Payments in lieu of leave		-	-					-	-	-	-	-
Long service awards		34,927	34,927					-	-	34,927	36,463	38,104
Post-retirement benefit obligations		18,270	18,270					-	-	18,270	19,074	19,933
sub-total	4	2,654,517	2,572,707	-	-	-	-	3,000	3,000	2,575,707	2,771,578	2,895,561
<i>Less: Employees costs capitalised to PPE</i>									-	-		
Total Employee related costs	1	2,654,517	2,572,707	-	-	-	-	3,000	3,000	2,575,707	2,771,578	2,895,561
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		612,560	612,560						-	612,560	641,283	732,934
Lease amortisation		852	852						-	852	892	1,020
Capital asset impairment		-	-						-	-	-	-
Total Depreciation & asset impairment	1	613,412	613,412	-	-	-	-	-	-	613,412	642,176	733,954
Bulk purchases												
Electricity Bulk Purchases		2,160,427	2,120,427						-	2,120,427	2,343,415	2,554,323
Total bulk purchases	1	2,160,427	2,120,427	-	-	-	-	-	-	2,120,427	2,343,415	2,554,323

Description	Ref	Budget Year 2022/23								Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
Transfers and grants												
Cash transfers and grants		165,768	168,550					17,021	17,021	185,571	136,460	127,811
Non-cash transfers and grants		4,568	4,568					(500)	(500)	4,068	10,068	10,401
Total transfers and grants		170,336	173,118	–	–	–	–	16,521	16,521	189,639	146,528	138,211
Contracted services												
<i>Outsourced Services</i>		113,907	113,907					9,931	9,931	123,837	106,254	103,607
<i>Consultants and Professional Services</i>		140,389	140,389					3,215	3,215	143,605	106,065	110,419
<i>Contractors</i>		617,630	603,153					18,957	18,957	622,110	633,780	656,828
Total contracted services		871,926	857,448	–	–	–	–	32,104	32,104	889,552	846,099	870,854
Other Expenditure By Type												
Collection costs		27,003	26,950					(65)	(65)	26,885	27,003	28,218
Contributions to 'other' provisions									–	–		
Audit fees		22,365	22,365					3,705	3,705	26,070	22,365	23,372
<i>Other Expenditure</i>		472,329	426,905					25,043	25,043	451,948	479,682	494,018
Total Other Expenditure	1	521,697	476,220	–	–	–	–	28,683	28,683	504,903	529,050	545,607
by Expenditure Item	14											
Employee related costs									–	–		
Inventory Consumed (Project Maintenance)		17,150	17,150						–	17,150	17,322	18,101
Contracted Services		416,448	416,448						–	416,448	420,612	439,540
Other Expenditure		12,474	12,474						–	12,474	12,599	13,166
Total Repairs and Maintenance Expenditure	15	446,072	446,072	–	–	–	–	–	–	446,072	450,533	470,807
Inventory Consumed												
Inventory Consumed - Water		191,651	191,651	–	–	–	–	–	–	191,651	204,635	223,052
Inventory Consumed - Other		121,889	68,192	–	–	–	–	6,300	6,300	74,492	121,969	127,453
Total Inventory Consumed & Other Material		313,540	259,843	–	–	–	–	6,300	6,300	266,143	326,605	350,506

BUF Buffalo City - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Consumer debtors												
Consumer debtors		3,790,829	3,790,829					80,000	80,000	3,870,829	4,057,626	4,335,719
Less: provision for debt impairment		(2,009,761)	(2,009,761)						-	(2,009,761)	(2,119,476)	(2,242,510)
Total Consumer debtors	1	1,781,068	1,781,068	-	-	-	-	80,000	80,000	1,861,068	1,938,150	2,093,209
Debt impairment provision												
Balance at the beginning of the year		(695,301)	(695,301)						-	(695,301)	(725,894)	(758,559)
Contributions to the provision		(1,211,246)	(1,211,246)						-	(1,211,246)	(1,290,367)	(1,380,736)
Bad debts written off		(103,214)	(103,214)						-	(103,214)	(103,214)	(103,214)
Balance at end of year		(2,009,761)	(2,009,761)	-	-	-	-	-	-	(2,009,761)	(2,119,476)	(2,242,510)
Inventory												
Water												
Opening Balance		(199,093)	(199,093)						-	(199,093)	(199,093)	(199,093)
System Input Volume		273,787	273,787	-	-	-	-	-	-	273,787	292,336	318,646
Water Treatment Works									-	-	-	-
Bulk Purchases		273,787	273,787						-	273,787	292,336	318,646
Natural Sources									-	-	-	-
Authorised Consumption	12	(191,651)	(191,651)	-	-	-	-	-	-	(191,651)	(204,635)	(223,052)
Billed Authorised Consumption		(191,651)	(191,651)	-	-	-	-	-	-	(191,651)	(204,635)	(223,052)
Billed Metered Consumption		(191,651)	(191,651)	-	-	-	-	-	-	(191,651)	(204,635)	(223,052)
Free Basic Water									-	-	-	-
Subsidised Water									-	-	-	-
Revenue Water		(191,651)	(191,651)						-	(191,651)	(204,635)	(223,052)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water									-	-	-	-
Subsidised Water									-	-	-	-
Revenue Water									-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption									-	-	-	-
Unbilled Unmetered Consumption									-	-	-	-
Water Losses		(82,136)	(82,136)	-	-	-	-	-	-	(82,136)	(87,701)	(95,594)
Apparent losses		(17,840)	(17,840)	-	-	-	-	-	-	(17,840)	(19,049)	(20,763)
Unauthorised Consumption		(17,840)	(17,840)						-	(17,840)	(19,049)	(20,763)
Customer Meter Inaccuracies									-	-	-	-

Description	Ref	Budget Year 2022/23								Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Real losses		(64,296)	(64,296)	-	-	-	-	-	-	(64,296)	(68,652)	(74,831)
Leakage on Transmission and Distribution Mains		(43,672)	(43,672)						-	(43,672)	(46,631)	(50,827)
Leakage and Overflows at Storage Tanks/Reservoirs		-	-						-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		(20,624)	(20,624)						-	(20,624)	(22,022)	(24,004)
Data Transfer and Management Errors		-	-						-	-	-	-
Unavoidable Annual Real Losses		-	-						-	-	-	-
Non-revenue Water		(82,136)	(82,136)	-	-	-	-	-	-	(82,136)	(87,701)	(95,594)
Closing Balance Water		(199,093)	(199,093)	-	-	-	-	-	-	(199,093)	(199,093)	(199,093)
Agricultural												
Opening Balance									-	-	-	-
Acquisitions									-	-	-	-
Issues	13								-	-	-	-
Adjustments	14								-	-	-	-
Write-offs	15								-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		(181,723)	(181,723)						-	(181,723)	(181,723)	(181,723)
Acquisitions		121,889	68,192					6,300	6,300	74,492	121,969	127,453
Issues	13	(121,889)	(68,192)					(6,300)	(6,300)	(74,492)	(121,969)	(127,453)
Adjustments	14	-	-						-	-	-	-
Write-offs	15	-	-						-	-	-	-
Closing balance - Consumables Standard Rated		(181,723)	(181,723)	-	-	-	-	-	-	(181,723)	(181,723)	(181,723)
Zero Rated												
Opening Balance									-	-	-	-
Acquisitions									-	-	-	-
Issues	13								-	-	-	-
Adjustments	14								-	-	-	-
Write-offs	15								-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance									-	-	-	-
Acquisitions									-	-	-	-
Issues	13								-	-	-	-

Description	Ref	Budget Year 2022/23								Budget Year +1 2023/24	Budget Year +2 2024/25		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H			
R thousands													
Adjustments	14								-	-	-	-	
Write-offs	15								-	-	-	-	
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-	
Materials and Supplies													
Opening Balance		(189)	(189)						-	(189)	(189)	(189)	
Acquisitions									-	-	-	-	
Issues	13								-	-	-	-	
Adjustments	14								-	-	-	-	
Write-offs	15								-	-	-	-	
Closing balance - Materials and Supplies		(189)	(189)	-	-	-	-	-	-	(189)	(189)	(189)	
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		421,309	421,309						-	421,309	419,191	419,691	
Acquisitions									-	-	-	-	
Sales									-	-	-	-	
Adjustments		(2,118)	(2,118)						-	(2,118)	500	500	
Correction of Prior period errors									-	-	-	-	
Closing Balance - Land		419,191	419,191	-	-	-	-	-	-	419,191	419,691	420,191	
Closing Balance - Inventory & Consumables		38,187	38,187	-	-	-	-	-	-	38,187	38,687	39,187	
Property, plant & equipment													
PPE at cost/valuation (excl. finance leases)		39,474,990	39,176,107						(398,901)	(398,901)	38,777,206	41,278,998	42,608,554
Leases recognised as PPE	2	-	-						-	-	-	-	

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves									-	-		
Revaluation		10,112,643	10,112,643						-	10,112,643	10,162,643	10,212,643
Total Reserves	2	10,112,643	10,112,643	-	-	-	-	-	-	10,112,643	10,162,643	10,212,643
TOTAL COMMUNITY WEALTH/EQUITY	2	23,528,949	23,799,603	-	-	-	-	(111,209)	(111,209)	23,688,394	23,806,751	24,207,696

Description	Unit of measurement	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
06 - Directorate - Infrastructure Services												
Energy Sources												
Electricity												
Electricity - Prepaid (< Min. Service Level)	Households	-	-							-	-	-
Electricity - Prepaid (Min. Service Level)	Households	132	132							-	132	133
Electricity (< Min. Service Level)	Households	37	37							-	37	36
Electricity (At Least Min. Service Level)	Households	5	5							-	5	5
Electricity (Kwh Per Household Per Month)	Kwh Per Household Per	0	0							-	0	-
Formal Settlement Households Receiving Electricity	Households	64	64							-	64	69
Informal Settlement Households Receiving Electricity	Households	4	4							-	4	4
Informal Settlements (R000)	Rand Value	4,691	4,691							-	4,691	5,180
Waste Water Management												
Sub-function 2 - (name)												
Chemical Toilet	Households	4	4							-	4	4
Flush Toilet (Connected To Sewerage)	Households	155	155							-	155	156
Flush Toilet (With Septic Tank)	Households	5	5							-	5	5
Formal Settlement Households Receiving Sanitation	Households	35	35							-	35	40
Informal Settlement Households Receiving Sanitation	Households	42	42							-	42	42
Informal Settlements (R000)	Rand Value	46,191	46,191							-	46,191	50,619
No Toilet Provisions	Households	-	-							-	-	-
Other Toilet Provisions (< Min. Service Level)	Households	10	10							-	10	9
Other Toilet Provisions (> Min. Service Level)	Households	16	16							-	16	16
Pit Toilet (Ventilated)	Households	57	57							-	57	60
Sanitation (Rand Per Household Per Month)	Month	0	0							-	0	-
Water Management												
Water Distribution												
Formal Settlement Households Receiving Water	Households	43	43							-	43	45
Informal Settlement Households Receiving Water	Households	42	42							-	42	42
Informal Settlements (R000)	Rand Value	60,565	60,565							-	60,565	66,790
No Water Supply	Households	3	3							-	3	2
Piped Water Inside Dwelling	Households	124	124							-	124	125
Using Public Tap (At Least Min. Service Level)	Households	126	126							-	126	127
Water (Kilolitres Per Household Per Month)	Kilolitres Per Household Per	0	0							-	0	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description												
Sub-function 2 - (name)												
Insert measure/s description												
Sub-function 3 - (name)												
Insert measure/s description												
07 - Directorate - Spatial Planning And Development												
Finance And Administration												
Property Services												
Property Rates (R000 Value Threshold)	Rand Value Threshold	120	120							-	120	120

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Budget Year 2022/23			Budget Year +1 2023/24	Budget Year +2 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating	A1-/A	A1-/A		A1-/A	A1-/A	A1-/A		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.2%	1.0%		1.3%	1.3%	1.3%	2.3%	2.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.6%	1.2%		0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%		54.3%	37.7%	0.0%	61.4%	10.9%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	2.1%	1.6%		14.1%	10.8%	6.8%	14.8%	14.1%
Liquidity									
Current Ratio	Current assets/current liabilities	137.8%	170.4%		189.7%	202.0%	196.0%	182.9%	184.2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	63.4%	7.3%		-0.9%	11.4%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	57.5%	54.4%		0.5	0.6	0.5	0.4	0.3
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	100.0%	98.3%						
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		98.3%	100.0%						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	28.4%	30.5%		29.9%	29.7%	30.7%	30.4%	30.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	23.7%	24.0%		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%		100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		90.7%	113.0%		150.5%	119.5%	144.5%	194.2%	206.9%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	29057658600.0%	32212776800.0%		32212776800.0%	32212776800.0%	32212776800.0%	32212776800.0%	32212776800.0%
	Total Cost of Losses (Rand '000)	271,758	322,128		376,380	376,380	376,380	376,380	376,380
	% Volume (units purchased and generated less units sold)/units purchased and generated	19.1%	22.8%		22.8%	22.8%	22.8%	22.8%	22.8%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	2151320600.0%	2181800000.0%		1803200000.0%	1803200000.0%	1803200000.0%	1803200000.0%	1803200000.0%
	Total Cost of Losses (Rand '000)	126,145	125,496		103,715	103,715	103,715	103,715	103,715
	% Volume (units purchased and generated less units sold)/units purchased and generated	36.3%	36.3%		30.0%	30.0%	30.0%	30.0%	30.0%

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Budget Year 2022/23			Budget Year +1 2023/24	Budget Year +2 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Employee costs	Employee costs/(Total Revenue - capital revenue)	33.2%	31.9%		30.4%	29.4%	29.5%	30.1%	29.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	34.2%	32.7%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5.8%	5.0%		5.1%	5.1%	5.4%	4.9%	4.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	26.5%	18.4%		7.6%	7.6%	7.6%	8.6%	9.1%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	2606.8%	3612.6%		3518.3%	3518.3%	3508.0%	3523.6%	3762.2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	39.2%	42.6%		20.4%	20.3%	21.3%	21.0%	21.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	319.5%	251.6%		1.5	1.9	1.6	1.2	1.1

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Budget Year 2022/23	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			704,855	724,306	781,027	834,997	834,997	900,000	910,000	921,000		
Females aged 5 - 14			69,357	65,459	59,801	86,593	86,593	86,593	86,593	86,593		
Males aged 5 - 14			68,953	65,787	62,011	86,889	86,889	86,889	86,889	86,889		
Females aged 15 - 34			140,785	136,283	139,830	145,140	145,140	145,140	145,140	145,140		
Males aged 15 - 34			127,880	146,362	133,579	143,094	143,094	143,094	143,094	143,094		
Unemployment			157,525	112,293	100,008	100,008	100,008	100,008	100,008	100,008		
Monthly Household income (no. of households)												
None	1, 12		55,253	26,938	38,023	38,023	38,023	38,023	38,023	38,023		
R1 - R1 600			12,943	11,400	11,650	11,650	11,650	11,650	11,650	11,650		
R1 601 - R3 200			36,684	17,362	15,660	15,660	15,660	15,660	15,660	15,660		
R3 201 - R6 400			29,375	40,353	41,421	41,421	41,421	41,421	41,421	41,421		
R6 401 - R12 800			22,768	32,546	38,047	38,047	38,047	38,047	38,047	38,047		
R12 801 - R25 600			15,836	20,369	24,916	24,916	24,916	24,916	24,916	24,916		
R25 601 - R51 200			19,986	15,156	19,986	19,986	19,986	19,986	19,986	19,986		
R52 201 - R102 400			6,434	9,487	17,765	17,765	17,765	17,765	17,765	17,765		
R102 401 - R204 800			1,593	4,847	11,058	11,058	11,058	11,058	11,058	11,058		
R204 801 - R409 600			443	1,110	3,448	3,448	3,448	3,448	3,448	3,448		
R409 601 - R819 200			564	506	918	918	918	918	918	918		
> R819 200			169	449	668	668	668	668	668	668		
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												
Formal	3		120,949	147,317	162,005	117,847	120,000	120,000	120,000	120,000		
Informal			54,647	51,021	49,790	6,730	7,000	7,000	7,000	7,000		
Total number of households		-	175,596	198,338	211,795	124,577	127,000	127,000	127,000	127,000		
Dwellings provided by municipality	4		1,297	583	67	400	400	468	400	460		
Dwellings provided by province/s			1,677	1,326	1,523	15	15	5	15	15		
Dwellings provided by private sector	5											
Total new housing dwellings		-	2,974	1,909	1,590	415	415	473	415	475		
Economic												
Inflation/inflation outlook (CPIX)	6					4.7%	4.1%	2.9%	4.5%	4.8%		
Interest rate - borrowing						9.7%	10.1%	9.2%	9.9%	10.0%		
Interest rate - investment						6.6%	6.3%	3.5%	3.3%	4.0%		
Remuneration increases						6.3%	6.7%	6.3%	3.5%	4.8%		
Consumption growth (electricity)						0.1%	-4.3%	-4.3%	-4.3%	-2.5%		
Consumption growth (water)						-2.9%	-7.6%	1.5%	3.0%	2.5%		
Collection rates												
Property tax/service charges	7				%	87.8%	81.6%	71.1%	85.0%	80.5%		
Rental of facilities & equipment					%	100.0%	100.0%	100.0%	100.0%	100.0%		
Interest - external investments					%	100.0%	100.0%	100.0%	100.0%	100.0%		
Interest - debtors					%	87.8%	81.6%	71.1%	85.0%	80.5%		
Revenue from agency services					%	100.0%	100.0%	100.0%	100.0%	100.0%		

Detail on the provision of municipal services for B10

	2019/20	2020/21	2021/22	Budget Year 2022/23	2022/23 Medium Term Revenue & Expenditure Framework
Total municipal services					

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Budget Year 2022/23	2022/23 Medium Term Revenue & Expenditure Framework							
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome					
						Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25			
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	
		No rubbish disposal <i>Below Minimum Service Level sub-total</i> Total number of households															
Electricity	Ref.	<u>Location of households for each type of FBS</u>															
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)		82,663	82,663										82,663	89,665	97,735
		Number of HH receiving this type of FBS		64	64										64	66	69
		Informal settlements (R '000)		4,691	4,691										4,691	5,180	5,697
		Number of HH receiving this type of FBS		4	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		4,690,875	4,690,875										4,690,875	5,179,880	5,697,210
Water	Ref.	<u>Location of households for each type of FBS</u>															
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)		206,670	206,670										206,670	222,739	242,785
		Number of HH receiving this type of FBS		43	43										43	45	48
		Informal settlements (R '000)		60,565	60,565										60,565	66,790	73,603
		Number of HH receiving this type of FBS		42	42										42	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		60,565,436	60,565,436										60,565,436	66,790,080	73,603,481
Sanitation	Ref.	<u>Location of households for each type of FBS</u>															
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)		98,301	98,301										98,301	102,626	107,244
		Number of HH receiving this type of FBS		35	35										35	38	40
		Informal settlements (R '000)		46,191	46,191										46,191	50,619	55,573
		Number of HH receiving this type of FBS		42	42										42	42	42
		Informal settlements targeted for upgrading (R '000)															
		Number of HH receiving this type of FBS															
		Living in informal backyard rental agreement (R '000)															
		Number of HH receiving this type of FBS															
		Other (R '000)															
		Number of HH receiving this type of FBS															
		Total cost of FBS - Sanitation for informal settlements		46,191,369	46,191,369										46,191,369	50,619,103	55,573,354
Refuse Removal	Ref.	<u>Location of households for each type of FBS</u>															
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)		166,585	166,585										166,585	173,914	181,740
		Number of HH receiving this type of FBS		45	45										45	47	50
		Informal settlements (R '000)		155,087	155,087										155,087	170,251	186,879
		Number of HH receiving this type of FBS		42	42										42	42	42
		Informal settlements targeted for upgrading (R '000)															
		Number of HH receiving this type of FBS															
		Living in informal backyard rental agreement (R '000)															
		Number of HH receiving this type of FBS															
		Other (R '000)															
		Number of HH receiving this type of FBS															
		Total cost of FBS - Refuse Removal for informal settlements		155,086,643	155,086,643										155,086,643	170,251,200	186,879,147

BUF Buffalo City - Supporting Table SB6 Adjustments Budget - funding measurement - 28/02/2023

Description	Ref	MFMA section	2019/20	2020/21	2021/22	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	1,357,578	1,126,078		881,123	1,109,482	917,650	712,852	699,251
Cash + investments at the yr end less applications - R'000	2	18(1)b	836,011	974,245		1,340,335	1,568,695	1,409,490	1,254,543	1,335,735
Cash year end/monthly employee/supplier payments	3	18(1)b	3.2	2.5		0	0	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	(192,468)	686,271		736,105	1,006,758	895,549	754,390	798,581
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	4.0%	10.9%		0.0%	0.0%	0.0%	1.9%	1.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	79.3%	79.3%	78.2%	79.4%	79.4%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	12.7%	16.8%		19.4%	19.4%	19.7%	19.4%	19.4%
Capital payments % of capital expenditure	8	18(1)c;19	106.8%	104.7%		100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%		54.3%	37.7%	0.0%	61.4%	10.9%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				110.0%	109.8%	109.6%	109.2%	113.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	19.7%	27.0%		23.5%	23.5%	23.5%	4.2%	6.9%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.0%	1.8%		2.7%	2.7%	2.8%	2.6%	2.6%
Asset renewal % of capital budget	14	20(1)(vi)	21.0%	13.4%		15.2%	15.4%	19.9%	25.0%	28.0%

BUF Buffalo City - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28/02/2023

Description	Ref	Budget Year 2022/23						Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		1,166,696	1,166,277	-	-	21,793	21,793	1,188,070	1,247,095	1,307,228
Local Government Equitable Share		1,045,448	1,045,448					1,045,448	1,118,513	1,196,538
Expanded Public Works Programme Integrated Grant	3	10,728	10,728					10,728	-	-
Infrastructure Skills Development Grant		11,600	11,600					11,600	11,850	13,350
Local Government Financial Management Grant		1,000	1,000			(23)	(23)	977	1,000	1,000
Metro Informal Settlement partnership grant		18,359	18,359					18,359	14,908	16,168
Neighbourhood Development Partnership Grant		21,000	20,581			18,192	18,192	38,773	21,000	-
Programme & Project Preparation Support Grant		13,776	13,776			4,224	4,224	18,000	14,383	13,934
Urban Settlement Development Grant		44,785	44,785			(600)	(600)	44,185	65,441	66,238
Public Transport Network Grant								-	-	-
Integrated City Development Grant								-	-	-
Other transfers and grants [insert description]								-	-	-
Provincial Government:		115,983	154,187	-	-	(25,256)	(25,256)	128,931	115,983	116,696
Library Service		15,870	15,870					15,870	15,870	16,583
Capacity Building		-	-					-	-	-
Office of the Premier	4							-	-	-
Emergency Housing Grant		-	-					-	-	-
Human Settlement Development	5	100,113	138,317			(25,256)	(25,256)	113,061	100,113	100,113
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]								-	-	-
Other grant providers:		31,598	31,787	-	-	-	-	31,787	-	-
European Union		31,598	31,598					31,598	-	-
Local Government Water and Related Service SETA								-	-	-
Salaida / Gavle			190					190	-	-
City of Oldenburg								-	-	-
Total Operating Transfers and Grants	6	1,314,276	1,352,251	-	-	(3,463)	(3,463)	1,348,788	1,363,078	1,423,924
Capital Transfers and Grants										
National Government:		734,875	734,875	-	-	623	623	735,498	751,972	796,828
Energy Efficiency and Demand Side Management Grant		-	-					-	-	-
Local Government Financial Management Grant		-	-			23	23	23	-	-

Description	Ref	Budget Year 2022/23						Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
Integrated City Development Grant		-	-				-	-	-	-
Integrated National Electrification Programme Grant		-	-				-	-	-	-
Infrastructure Skills Development Grant		150	150				-	150	150	150
Metro Informal Settlements Partnership Grant		263,763	263,763				-	263,763	279,648	291,617
Neighbourhood Development Partnership Grant		19,581	19,581				-	19,581	19,581	30,000
Public Transport Network Grant		-	-				-	-	-	-
Rural Road Asset Management Systems Grant		-	-				-	-	-	-
Urban Settlement Development Grant		451,381	451,381			600	600	451,981	452,593	475,061
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Total Capital Transfers and Grants	6	734,875	734,875	-	-	623	623	735,498	751,972	796,828
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2,049,152	2,087,126	-	-	(2,840)	(2,840)	2,084,287	2,115,050	2,220,752

BUF Buffalo City - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28/02/2023

Description	Ref	Budget Year 2022/23							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2023/24	2024/25
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants										
National Government:										
		1,166,696	1,166,277	-	-	21,793	21,793	1,188,070	1,247,095	1,307,228
Local Government Equitable Share		1,045,448	1,045,448				-	1,045,448	1,118,513	1,196,538
Expanded Public Works Programme Integrated Grant		10,728	10,728				-	10,728	-	-
Infrastructure Skills Development Grant		11,600	11,600				-	11,600	11,850	13,350
Local Government Financial Management Grant		1,000	1,000			(23)	(23)	977	1,000	1,000
Metro Informal Settlement partnership grant		18,359	18,359				-	18,359	14,908	16,168
Neighbourhood Development Partnership Grant		21,000	20,581			18,192	18,192	38,773	21,000	-
Programme & Project Preparation Support Grant		13,776	13,776			4,224	4,224	18,000	14,383	13,934
Urban Settlement Development Grant		44,785	44,785			(600)	(600)	44,185	65,441	66,238
Public Transport Network Grant		-	-				-	-	-	-
Integrated City Development Grant		-	-				-	-	-	-
Provincial Government:										
		115,983	154,187	-	-	(25,256)	(25,256)	128,931	115,983	116,696
Library Service		15,870	15,870				-	15,870	15,870	16,583
Capacity Building		-	-				-	-	-	-
Office of the Premier		-	-				-	-	-	-
Emergency Housing Grant		-	-				-	-	-	-
Human Settlement Development		100,113	138,317			(25,256)	(25,256)	113,061	100,113	100,113
District Municipality:										
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Other grant providers:										
		31,598	31,787	-	-	-	-	31,787	-	-
European Union		31,598	31,598				-	31,598	-	-
Local Government Water and Related Service SETA		-	-				-	-	-	-
Salaida / Gavle		-	190				-	190	-	-
City of Oldenburg		-	-				-	-	-	-
Total operating expenditure of Transfers and Grants:										
		1,314,276	1,352,251	-	-	(3,463)	(3,463)	1,348,788	1,363,078	1,423,924
Capital expenditure of Transfers and Grants										
National Government:										
		734,875	734,875	-	-	623	623	735,498	751,972	796,828
Energy Efficiency and Demand Side Management Grant		-	-				-	-	-	-
Local Government Financial Management Grant		-	-			23	23	23	-	-
Integrated City Development Grant		-	-				-	-	-	-
Integrated National Electrification Programme Grant		-	-				-	-	-	-

Description	Ref	Budget Year 2022/23							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2023/24	2024/25
R thousands										
Infrastructure Skills Development Grant		150	150				–	150	150	150
Metro Informal Settlements Partnership Grant		263,763	263,763				–	263,763	279,648	291,617
Neighbourhood Development Partnership Grant		19,581	19,581				–	19,581	19,581	30,000
Public Transport Network Grant		–	–				–	–	–	–
Rural Road Asset Management Systems Grant		–	–				–	–	–	–
Urban Settlement Development Grant		451,381	451,381			600	600	451,981	452,593	475,061
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Total capital expenditure of Transfers and Grants		734,875	734,875	–	–	623	623	735,498	751,972	796,828
Total capital expenditure of Transfers and Grants		2,049,152	2,087,126	–	–	(2,840)	(2,840)	2,084,287	2,115,050	2,220,752

BUF Buffalo City - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28/02/2023

Description	Ref	Budget Year 2022/23						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		1,166,696	1,166,277			21,793	21,793	1,188,070	1,247,095
Conditions met - transferred to revenue		1,166,696	1,166,277	-	-	21,793	21,793	1,188,070	1,247,095
Conditions still to be met - transferred to liabilities							-	-	
Provincial Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		115,983	154,187			(25,256)	(25,256)	128,931	115,983
Conditions met - transferred to revenue		115,983	154,187	-	-	(25,256)	(25,256)	128,931	115,983
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		31,598	31,787				-	31,787	-
Conditions met - transferred to revenue		31,598	31,787	-	-	-	-	31,787	-
Conditions still to be met - transferred to liabilities							-	-	
Total operating transfers and grants revenue		1,314,276	1,352,251	-	-	(3,463)	(3,463)	1,348,788	1,363,078
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		734,875	734,875			623	623	735,498	751,972
Conditions met - transferred to revenue		734,875	734,875	-	-	623	623	735,498	751,972
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:									

BUF Buffalo City - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28/02/2023

Description	Ref	Budget Year 2022/23								Budget Year +1 2023/24	Budget Year +2 2024/25		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
R thousands													
Cash transfers to other municipalities													
<i>[insert description]</i>	1								-	-			
<i>[insert description]</i>									-	-			
<i>[insert description]</i>									-	-			
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms													
<i>Ts_O_M_Municipal Entity</i>	2	31,598	31,598						-	31,598	-	-	
<i>Consumable Stores</i>		500	500						-	500	500	-	
<i>Insurance (Equipment/ Staff/ Indemnity)</i>		500	500						-	500	500	-	
<i>Materials</i>		5,500	5,500						-	5,500	5,500	-	
<i>Project Administration Fee (8%)</i>		500	500						-	500	500	-	
<i>Project Management Fees</i>		500	500						-	500	500	-	
<i>Project Overall (Staff)</i>		500	500						-	500	500	-	
<i>Protective Clothing</i>		500	500						-	500	500	-	
<i>Technical / Specialised Services</i>		-	-						-	-	-	-	
<i>Training</i>		500	500						-	500	500	-	
<i>Ts_O_M_Municipal Entity</i>		-	-						-	-	-	-	
<i>Wages</i>		3,000	3,000						-	3,000	3,000	-	
<i>Ts_C_M_Municipal Entity</i>		-	-						-	-	-	-	
<i>Ts_O_M_Municipal Entity</i>		50,892	50,892						-	50,892	53,182	55,575	
TOTAL ALLOCATIONS TO ENTITIES/EMs'		94,490	94,490	-	-	-	-	-	-	94,490	65,182	55,575	
Cash transfers to other Organs of State													
<i>[insert description]</i>	3								-	-			
<i>[insert description]</i>									-	-			
<i>[insert description]</i>									-	-			
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations													
<i>Non Prof: Unspecified</i>	4	-	-						-	-	-	-	
<i>Covid 19 Food Parcels</i>		-	-						-	-	-	-	
<i>Educational Mat - Participating Schools</i>		-	-						-	-	-	-	
<i>Npi_Unspecified (Sporting Bodies)</i>		1,777	1,777						-	1,777	13,065	13,653	
<i>Pe_Otpe_Unspecified (Chippa Training Aca</i>		11,288	11,288						-	11,288	-	-	

Description	Ref	Budget Year 2022/23								Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Protective Gear - Vulnerable Groups/Fron		-	-						-	-	-	-
Purch Seedlings/Fruit & Indigenous Trees		-	-						-	-	-	-
Response To Covid-19		-	-						-	-	-	-
Hh Oth Trans: Housing - People Hous Proc		-	-						-	-	-	-
Mdantsane Sharing Houses Dispute		-	-						-	-	-	-
Supply Desc		-	-						-	-	-	-
Duncan Village Redev. Programme		-	-						-	-	-	-
Social Welfare Grants		-	-						-	-	-	-
Vip Toilets		-	-						-	-	-	-
Art And Culture		54	54						-	54	54	57
Art Centre Subsidy		221	221						-	221	221	231
Buffalo City Development Agency		-	-						-	-	-	-
Business And Entrepreneurial Support Pro		-	-						-	-	-	-
Charitable & Welfare Centres		706	706						-	706	706	738
Community Safety And Security		-	-						-	-	-	-
Disaster Relief		-	-						-	-	-	-
Early Childhood Development Centres		1,731	1,731						-	1,731	1,731	1,808
Elderly Support Programme		-	-						-	-	-	-
Environmental Manag & Land Use Managemen		-	-						-	-	-	-
Hh Oth Trans: Bursaries Non Employee		4,816	4,816						-	4,816	4,816	5,033
Hh Ssp Soc Ass: Grant In Aid		-	-						-	-	-	-
Hiv/Aids & Home Based Care Centres		61	61						-	61	61	64
Mayoral Social Responsibility Fund		604	604						-	604	604	631
Mdantsane Sharing Houses Dispute		-	-						-	-	-	-
Mdantsane Sharing Houses Dispute Resolut		-	-						-	-	-	-
Other Organisations		-	-						-	-	-	-
Personal Protective Equipment (Ppe)		-	-						-	-	-	-
Roads And Mainainance		-	-						-	-	-	-
Skills Development Programmes		-	-						-	-	-	-
Sponsored Events (Tourism Prog)		-	-						-	-	-	-
Sporting Events - Bcmm		-	-						-	-	-	-
Substance Abuse & Rehabilitation		20	20						-	20	20	21
Tools & Equip - Ward Beautific & Cleanin		-	-						-	-	-	-
Ts_O_M_Hh_Ssp_Soc Ass_Social Relief		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Vulnerable Group Support Programme		-	-						-	-	-	-
W 28: Bonza/B Picnic Site: Fenc Of Fores		-	-						-	-	-	-
W 33: Vuln Gr Supp: Child Supp : Back To		10	10						-	10	10	10
W 39: Vuln Gr Supp: Child Supp : Back To		-	-						-	-	-	-
W 39: Vulne Gr Supp Prog: Disability Sup		-	-						-	-	-	-
W 40: Vuln Gr Supp: Child Supp : Back To		-	-						-	-	-	-
W 40: Vulne Gr Supp Prog: Disability Sup		-	-						-	-	-	-
W10-Assets & Renavation Of Assets		-	-						-	-	-	-
W10-Busin & Entrep Support Progr		-	-						-	-	-	-
W10-Community Safety & Security		-	-						-	-	-	-
W10-Eldery Support Progrm		50	50						-	50	50	50
W10-Environm & Land Use Mangm		-	-						-	-	-	-
W10-Road & Maintenance		11	11						-	11	11	11
W10-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W10-Youth In Sport Development Progrm		-	-						-	-	-	-
W11-Assets & Renavation Of Assets		18	18						-	18	18	18
W11-Busin & Entrep Support Progr		-	-						-	-	-	-
W11-Community Safety & Security		-	-						-	-	-	-
W11-Environm & Land Use Mangm		-	-						-	-	-	-
W11-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W11-Road & Maintenance		-	-						-	-	-	-
W11-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W11-Ward Cleaning & Beautification		800	800						-	800	800	800
W12-Assets & Renavation Of Assets		-	-						-	-	-	-
W12-Busin & Entrep Support Progr		-	-						-	-	-	-
W12-Community Safety & Security		-	-						-	-	-	-
W12-Eldery Support Progrm		-	-						-	-	-	-
W12-Environm & Land Use Mangm		-	-						-	-	-	-
W12-Personal Protective Equipment(Ppe)		-	-						-	-	-	-
W12-Road & Maintenance		-	-						-	-	-	-
W12-Tools & Equip Cleaning & Beaut Progr		-	-						-	-	-	-
W12-Youth In Sport Development Progrm		-	-						-	-	-	-
W13-Assets & Renavation Of Assets		18	18						-	18	18	18
W13-Busin & Entrep Support Progr		-	-						-	-	-	-
W13-Community Safety & Security		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
W13-Environm & Land Use Mangm		-	-						-	-	-	-
W13-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W13-Road & Maintenance		-	-						-	-	-	-
W13-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W13-Ward Cleaning & Beautification		800	800						-	800	800	800
W13-Youth In Sport Development Progrm		90	90						-	90	90	90
W14-Assets & Renavation Of Assets		-	-						-	-	-	-
W14-Busin & Entrep Support Progr		200	200						-	200	200	200
W14-Community Safety & Security		-	-						-	-	-	-
W14-Eldery Support Progrm		50	50						-	50	50	50
W14-Environm & Land Use Mangm		-	-						-	-	-	-
W14-Personal Protective Equipment(Ppe)		-	-						-	-	-	-
W14-Road & Maintenance		-	-						-	-	-	-
W14-Tools & Equip Cleaning & Beaut Progr		-	-						-	-	-	-
W14-Youth In Sport Development Progrm		-	-						-	-	-	-
W15-Assets & Renavation Of Assets		18	18						-	18	18	18
W15-Busin & Entrep Support Progr		-	-						-	-	-	-
W15-Community Safety & Security		-	-						-	-	-	-
W15-Eldery Support Progrm		42	42						-	42	42	42
W15-Environm & Land Use Mangm		-	-						-	-	-	-
W15-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W15-Road & Maintenance		-	-						-	-	-	-
W15-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W15-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W15-Ward Cleaning & Beautification		800	800						-	800	800	800
W16-Busin & Entrep Support Progr		-	-						-	-	-	-
W16-Community Safety & Security		-	-						-	-	-	-
W16-Eldery Support Progrm		42	42						-	42	42	42
W16-Environm & Land Use Mangm		-	-						-	-	-	-
W16-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W16-Road & Maintenance		-	-						-	-	-	-
W16-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W16-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W16-Youth In Sport Development Progrm		90	90						-	90	90	90
W17-Assets & Renavation Of Assets		18	18						-	18	18	18

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
W17-Busin & Entrep Support Progr		-	-						-	-	-	-
W17-Community Safety & Security		-	-						-	-	-	-
W17-Eldery Support Progrm		42	42						-	42	42	42
W17-Environm & Land Use Mangm		-	-						-	-	-	-
W17-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W17-Road & Maintenance		-	-						-	-	-	-
W17-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W17-Youth In Sport Development Progrm		90	90						-	90	90	90
W18-Busin & Entrep Support Progr		100	100						-	100	100	100
W18-Community Safety & Security		75	75						-	75	75	75
W18-Eldery Support Progrm		-	-						-	-	-	-
W18-Environm & Land Use Mangm		200	200						-	200	200	200
W18-Personal Protective Equipment(Ppe)		-	-						-	-	-	-
W18-Road & Maintenance		-	-						-	-	-	-
W18-Tools & Equip Cleaning & Beaut Progr		-	-						-	-	-	-
W18-Vulnerable Groups Support Progrm		100	100						-	100	100	100
W18-Ward Cleaning & Beautification		-	-						-	-	-	-
W18-Youth In Sport Development Progrm		25	25						-	25	25	25
W19-Assets & Renavation Of Assets		18	18						-	18	18	18
W19-Busin & Entrep Support Progr		-	-						-	-	-	-
W19-Community Safety & Security		-	-						-	-	-	-
W19-Eldery Support Progrm		42	42						-	42	42	42
W19-Environm & Land Use Mangm		-	-						-	-	-	-
W19-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W19-Road & Maintenance		-	-						-	-	-	-
W19-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W19-Youth In Sport Development Progrm		90	90						-	90	90	90
W1-Assets & Renavation Of Assets		18	18						-	18	18	18
W1-Busin & Entrep Support Progr		-	-						-	-	-	-
W1-Community Safety & Security		-	-						-	-	-	-
W1-Eldery Support Progrm		42	42						-	42	42	42
W1-Environm & Land Use Mangm		-	-						-	-	-	-
W1-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W1-Road & Maintenance		-	-						-	-	-	-
W1-Vulnerable Groups Support Progrm		10	10						-	10	10	10

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
W1-Ward Cleaning & Beautification		800	800						-	800	800	800
W1-Youth In Sport Development Progrm		90	90						-	90	90	90
W20-Busin & Entrep Support Progr		-	-						-	-	-	-
W20-Community Safety & Security		-	-						-	-	-	-
W20-Eldery Support Progrm		42	42						-	42	42	42
W20-Environm & Land Use Mangm		-	-						-	-	-	-
W20-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W20-Road & Maintenance		-	-						-	-	-	-
W20-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W20-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W20-Youth In Sport Development Progrm		90	90						-	90	90	90
W21-Assets & Renavation Of Assets		18	18						-	18	18	18
W21-Busin & Entrep Support Progr		-	-						-	-	-	-
W21-Community Safety & Security		-	-						-	-	-	-
W21-Eldery Support Progrm		42	42						-	42	42	42
W21-Environm & Land Use Mangm		-	-						-	-	-	-
W21-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W21-Road & Maintenance		-	-						-	-	-	-
W21-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W21-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W21-Youth In Sport Development Progrm		90	90						-	90	90	90
W22-Assets & Renavation Of Assets		18	18						-	18	18	18
W22-Busin & Entrep Support Progr		-	-						-	-	-	-
W22-Community Safety & Security		-	-						-	-	-	-
W22-Eldery Support Progrm		42	42						-	42	42	42
W22-Environm & Land Use Mangm		-	-						-	-	-	-
W22-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W22-Road & Maintenance		-	-						-	-	-	-
W22-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W22-Youth In Sport Development Progrm		90	90						-	90	90	90
W23-Assets & Renavation Of Assets		18	18						-	18	18	18
W23-Busin & Entrep Support Progr		-	-						-	-	-	-
W23-Community Safety & Security		-	-						-	-	-	-
W23-Eldery Support Progrm		42	42						-	42	42	42
W23-Environm & Land Use Mangm		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
W23-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W23-Road & Maintenance		-	-						-	-	-	-
W23-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W23-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W23-Youth In Sport Development Progrm		90	90						-	90	90	90
W24-Assets & Renavation Of Assets		18	18						-	18	18	18
W24-Busin & Entrep Support Progr		-	-						-	-	-	-
W24-Community Safety & Security		-	-						-	-	-	-
W24-Eldery Support Progrm		42	42						-	42	42	42
W24-Environm & Land Use Mangm		-	-						-	-	-	-
W24-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W24-Road & Maintenance		-	-						-	-	-	-
W24-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W24-Youth In Sport Development Progrm		90	90						-	90	90	90
W25-Busin & Entrep Support Progr		-	-						-	-	-	-
W25-Community Safety & Security		-	-						-	-	-	-
W25-Eldery Support Progrm		42	42						-	42	42	42
W25-Environm & Land Use Mangm		-	-						-	-	-	-
W25-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W25-Road & Maintenance		-	-						-	-	-	-
W25-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W25-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W25-Ward Cleaning & Beautification		800	800						-	800	800	800
W25-Youth In Sport Development Progrm		90	90						-	90	90	90
W26-Busin & Entrep Support Progr		-	-						-	-	-	-
W26-Community Safety & Security		-	-						-	-	-	-
W26-Eldery Support Progrm		42	42						-	42	42	42
W26-Environm & Land Use Mangm		-	-						-	-	-	-
W26-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W26-Road & Maintenance		-	-						-	-	-	-
W26-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W26-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W26-Youth In Sport Development Progrm		90	90						-	90	90	90
W27-Busin & Entrep Support Progr		-	-						-	-	-	-
W27-Community Safety & Security		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
W27-Eldery Support Progrm		42	42						-	42	42	42
W27-Environm & Land Use Mangm		-	-						-	-	-	-
W27-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W27-Road & Maintenance		-	-						-	-	-	-
W27-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W27-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W27-Youth In Sport Development Progrm		90	90						-	90	90	90
W28-Busin & Entrep Support Progr		100	100						-	100	100	100
W28-Community Safety & Security		75	75						-	75	75	75
W28-Eldery Support Progrm		-	-						-	-	-	-
W28-Environm & Land Use Mangm		200	200						-	200	200	200
W28-Personal Protective Equipment(Ppe)		-	-						-	-	-	-
W28-Road & Maintenance		-	-						-	-	-	-
W28-Tools & Equip Cleaning & Beaut Progr		-	-						-	-	-	-
W28-Vulnerable Groups Support Progrm		100	100						-	100	100	100
W28-Ward Cleaning & Beautification		-	-						-	-	-	-
W28-Youth In Sport Development Progrm		25	25						-	25	25	25
W29-Assets & Renavation Of Assets		200	200						-	200	200	200
W29-Busin & Entrep Support Progr		100	100						-	100	100	100
W29-Community Safety & Security		75	75						-	75	75	75
W29-Eldery Support Progrm		-	-						-	-	-	-
W29-Environm & Land Use Mangm		500	500						-	500	500	500
W29-Personal Protective Equipment(Ppe)		-	-						-	-	-	-
W29-Road & Maintenance		-	-						-	-	-	-
W29-Tools & Equip Cleaning & Beaut Progr		-	-						-	-	-	-
W29-Vulnerable Groups Support Progrm		100	100						-	100	100	100
W29-Youth In Sport Development Progrm		25	25						-	25	25	25
W2-Busin & Entrep Support Progr		-	-						-	-	-	-
W2-Community Safety & Security		-	-						-	-	-	-
W2-Eldery Support Progrm		42	42						-	42	42	42
W2-Environm & Land Use Mangm		-	-						-	-	-	-
W2-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W2-Road & Maintenance		-	-						-	-	-	-
W2-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W2-Vulnerable Groups Support Progrm		10	10						-	10	10	10

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
W2-Youth In Sport Development Progrm		90	90						-	90	90	90
W30-Busin & Entrep Support Progr		10	10						-	10	10	10
W30-Community Safety & Security		10	10						-	10	10	10
W30-Eldery Support Progrm		50	50						-	50	50	50
W30-Environm & Land Use Mangm		10	10						-	10	10	10
W30-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W30-Road & Maintenance		10	10						-	10	10	10
W30-Tools & Equip Cleaning & Beaut Progr		10	10						-	10	10	10
W30-Youth In Sport Development Progrm		10	10						-	10	10	10
W31-Busin & Entrep Support Progr		-	-						-	-	-	-
W31-Community Safety & Security		-	-						-	-	-	-
W31-Eldery Support Progrm		42	42						-	42	42	42
W31-Environm & Land Use Mangm		-	-						-	-	-	-
W31-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W31-Road & Maintenance		-	-						-	-	-	-
W31-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W31-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W31-Youth In Sport Development Progrm		90	90						-	90	90	90
W32-Assets & Renavation Of Assets		18	18						-	18	18	18
W32-Busin & Entrep Support Progr		-	-						-	-	-	-
W32-Community Safety & Security		-	-						-	-	-	-
W32-Eldery Support Progrm		42	42						-	42	42	42
W32-Environm & Land Use Mangm		-	-						-	-	-	-
W32-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W32-Road & Maintenance		-	-						-	-	-	-
W32-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W32-Youth In Sport Development Progrm		90	90						-	90	90	90
W33-Assets & Renavation Of Assets		18	18						-	18	18	18
W33-Busin & Entrep Support Progr		-	-						-	-	-	-
W33-Community Safety & Security		-	-						-	-	-	-
W33-Eldery Support Progrm		42	42						-	42	42	42
W33-Environm & Land Use Mangm		-	-						-	-	-	-
W33-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W33-Road & Maintenance		-	-						-	-	-	-
W33-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
W33-Youth In Sport Development Progrm		90	90						-	90	90	90
W34-Assets & Renavation Of Assets		18	18						-	18	18	18
W34-Busin & Entrep Support Progr		-	-						-	-	-	-
W34-Community Safety & Security		-	-						-	-	-	-
W34-Eldery Support Progrm		42	42						-	42	42	42
W34-Environm & Land Use Mangm		-	-						-	-	-	-
W34-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W34-Road & Maintenance		-	-						-	-	-	-
W34-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W34-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W34-Youth In Sport Development Progrm		90	90						-	90	90	90
W35-Busin & Entrep Support Progr		-	-						-	-	-	-
W35-Community Safety & Security		-	-						-	-	-	-
W35-Eldery Support Progrm		42	42						-	42	42	42
W35-Environm & Land Use Mangm		-	-						-	-	-	-
W35-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W35-Road & Maintenance		-	-						-	-	-	-
W35-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W35-Ward Cleaning & Beautification		800	800						-	800	800	800
W35-Youth In Sport Development Progrm		90	90						-	90	90	90
W36-Assets & Renavation Of Assets		18	18						-	18	18	18
W36-Busin & Entrep Support Progr		-	-						-	-	-	-
W36-Community Safety & Security		-	-						-	-	-	-
W36-Eldery Support Progrm		42	42						-	42	42	42
W36-Environm & Land Use Mangm		-	-						-	-	-	-
W36-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W36-Road & Maintenance		-	-						-	-	-	-
W36-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W36-Youth In Sport Development Progrm		90	90						-	90	90	90
W37-Busin & Entrep Support Progr		-	-						-	-	-	-
W37-Community Safety & Security		-	-						-	-	-	-
W37-Eldery Support Progrm		42	42						-	42	42	42
W37-Environm & Land Use Mangm		-	-						-	-	-	-
W37-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W37-Road & Maintenance		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
W37-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W37-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W37-Youth In Sport Development Progrm		90	90						-	90	90	90
W38-Busin & Entrep Support Progr		-	-						-	-	-	-
W38-Community Safety & Security		-	-						-	-	-	-
W38-Eldery Support Progrm		42	42						-	42	42	42
W38-Environm & Land Use Mangm		-	-						-	-	-	-
W38-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W38-Road & Maintenance		-	-						-	-	-	-
W38-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W38-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W38-Youth In Sport Development Progrm		90	90						-	90	90	90
W39-Assets & Renavation Of Assets		18	18						-	18	18	18
W39-Busin & Entrep Support Progr		-	-						-	-	-	-
W39-Community Safety & Security		-	-						-	-	-	-
W39-Eldery Support Progrm		42	42						-	42	42	42
W39-Environm & Land Use Mangm		-	-						-	-	-	-
W39-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W39-Road & Maintenance		-	-						-	-	-	-
W39-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W39-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W39-Ward Cleaning & Beautification		800	800						-	800	800	800
W39-Youth In Sport Development Progrm		90	90						-	90	90	90
W3-Assets & Renavation Of Assets		50	50						-	50	50	50
W3-Busin & Entrep Support Progr		54	54						-	54	54	54
W3-Eldery Support Progrm		100	100						-	100	100	100
W3-Environm & Land Use Mangm		-	-						-	-	-	-
W3-Personal Protective Equipment(Ppe)		16	16						-	16	16	16
W3-Road & Maintenance		-	-						-	-	-	-
W3-Tools & Equip Cleaning & Beaut Progr		40	40						-	40	40	40
W3-Vulnerable Groups Support Progrm		50	50						-	50	50	50
W3-Ward Cleaning & Beautification		600	600						-	600	600	600
W40-Assets & Renavation Of Assets		18	18						-	18	18	18
W40-Busin & Entrep Support Progr		-	-						-	-	-	-
W40-Community Safety & Security		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
W40-Eldery Support Progrm		42	42						-	42	42	42
W40-Environm & Land Use Mangm		-	-						-	-	-	-
W40-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W40-Road & Maintenance		-	-						-	-	-	-
W40-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W40-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W40-Ward Cleaning & Beautification		800	800						-	800	800	800
W40-Youth In Sport Development Progrm		90	90						-	90	90	90
W41-Assets & Renavation Of Assets		18	18						-	18	18	18
W41-Community Safety & Security		-	-						-	-	-	-
W41-Eldery Support Progrm		42	42						-	42	42	42
W41-Environm & Land Use Mangm		-	-						-	-	-	-
W41-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W41-Road & Maintenance		-	-						-	-	-	-
W41-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W41-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W41-Ward Cleaning & Beautification		800	800						-	800	800	800
W41-Youth In Sport Development Progrm		90	90						-	90	90	90
W42-Assets & Renavation Of Assets		18	18						-	18	18	18
W42-Busin & Entrep Support Progr		-	-						-	-	-	-
W42-Community Safety & Security		-	-						-	-	-	-
W42-Eldery Support Progrm		42	42						-	42	42	42
W42-Environm & Land Use Mangm		-	-						-	-	-	-
W42-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W42-Road & Maintenance		-	-						-	-	-	-
W42-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W42-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W42-Ward Cleaning & Beautification		800	800						-	800	800	800
W42-Youth In Sport Development Progrm		90	90						-	90	90	90
W43-Busin & Entrep Support Progr		-	-						-	-	-	-
W43-Community Safety & Security		-	-						-	-	-	-
W43-Eldery Support Progrm		42	42						-	42	42	42
W43-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W43-Road & Maintenance		-	-						-	-	-	-
W43-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30

Description	Ref	Budget Year 2022/23								Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
W43-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W43-Ward Cleaning & Beautification		800	800						-	800	800	800
W43-Youth In Sport Development Progrm		90	90						-	90	90	90
W44-Assets & Renavation Of Assets		18	18						-	18	18	18
W44-Busin & Entrep Support Progr		-	-						-	-	-	-
W44-Community Safety & Security		-	-						-	-	-	-
W44-Eldery Support Progrm		42	42						-	42	42	42
W44-Environm & Land Use Mangm		-	-						-	-	-	-
W44-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W44-Road & Maintenance		-	-						-	-	-	-
W44-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W44-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W44-Youth In Sport Development Progrm		90	90						-	90	90	90
W45-Assets & Renavation Of Assets		18	18						-	18	18	18
W45-Busin & Entrep Support Progr		-	-						-	-	-	-
W45-Community Safety & Security		-	-						-	-	-	-
W45-Eldery Support Progrm		42	42						-	42	42	42
W45-Environm & Land Use Mangm		-	-						-	-	-	-
W45-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W45-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W45-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W45-Ward Cleaning & Beautification		800	800						-	800	800	800
W45-Youth In Sport Development Progrm		90	90						-	90	90	90
W46-Assets & Renavation Of Assets		18	18						-	18	18	18
W46-Busin & Entrep Support Progr		-	-						-	-	-	-
W46-Community Safety & Security		-	-						-	-	-	-
W46-Eldery Support Progrm		42	42						-	42	42	42
W46-Environm & Land Use Mangm		-	-						-	-	-	-
W46-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W46-Road & Maintenance		-	-						-	-	-	-
W46-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W46-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W46-Ward Cleaning & Beautification		800	800						-	800	800	800
W46-Youth In Sport Development Progrm		90	90						-	90	90	90
W47-Assets & Renavation Of Assets		18	18						-	18	18	18

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
W47-Busin & Entrep Support Progr		-	-						-	-	-	-
W47-Community Safety & Security		-	-						-	-	-	-
W47-Eldery Support Progrm		42	42						-	42	42	42
W47-Environm & Land Use Mangm		-	-						-	-	-	-
W47-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W47-Road & Maintenance		-	-						-	-	-	-
W47-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W47-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W47-Ward Cleaning & Beautification		800	800						-	800	800	800
W47-Youth In Sport Development Progrm		90	90						-	90	90	90
W48-Assets & Renavation Of Assets		10	10						-	10	10	10
W48-Busin & Entrep Support Progr		-	-						-	-	-	-
W48-Community Safety & Security		-	-						-	-	-	-
W48-Eldery Support Progrm		42	42						-	42	42	42
W48-Environm & Land Use Mangm		-	-						-	-	-	-
W48-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W48-Road & Maintenance		-	-						-	-	-	-
W48-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W48-Ward Cleaning & Beautification		800	800						-	800	800	800
W48-Youth In Sport Development Progrm		90	90						-	90	90	90
W49-Assets & Renavation Of Assets		18	18						-	18	18	18
W49-Busin & Entrep Support Progr		-	-						-	-	-	-
W49-Community Safety & Security		-	-						-	-	-	-
W49-Eldery Support Progrm		42	42						-	42	42	42
W49-Environm & Land Use Mangm		-	-						-	-	-	-
W49-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W49-Road & Maintenance		-	-						-	-	-	-
W49-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W49-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W49-Ward Cleaning & Beautification		800	800						-	800	800	800
W49-Youth In Sport Development Progrm		90	90						-	90	90	90
W4-Busin & Entrep Support Progr		54	54						-	54	54	54
W4-Community Safety & Security		-	-						-	-	-	-
W4-Eldery Support Progrm		20	20						-	20	20	20
W4-Environm & Land Use Mangm		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
W4-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W4-Road & Maintenance		-	-						-	-	-	-
W4-Tools & Equip Cleaning & Beaut Progr		40	40						-	40	40	40
W4-Vulnerable Groups Support Progrm		50	50						-	50	50	50
W4-Youth In Sport Development Progrm		11	11						-	11	11	11
W50-Assets & Renavation Of Assets		18	18						-	18	18	18
W50-Busin & Entrep Support Progr		-	-						-	-	-	-
W50-Community Safety & Security		-	-						-	-	-	-
W50-Eldery Support Progrm		42	42						-	42	42	42
W50-Environm & Land Use Mangm		-	-						-	-	-	-
W50-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W50-Road & Maintenance		-	-						-	-	-	-
W50-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W50-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W50-Ward Cleaning & Beautification		800	800						-	800	800	800
W50-Youth In Sport Development Progrm		90	90						-	90	90	90
W5-Assets & Renavation Of Assets		-	-						-	-	-	-
W5-Busin & Entrep Support Progr		-	-						-	-	-	-
W5-Community Safety & Security		-	-						-	-	-	-
W5-Eldery Support Progrm		42	42						-	42	42	42
W5-Environm & Land Use Mangm		-	-						-	-	-	-
W5-Personal Protective Equipment(Ppe)		15	15						-	15	15	15
W5-Road & Maintenance		-	-						-	-	-	-
W5-Vulnerable Groups Support Progrm		190	190						-	190	190	190
W5-Ward Cleaning & Beautification		795	795						-	795	795	795
W6-Busin & Entrep Support Progr		-	-						-	-	-	-
W6-Community Safety & Security		-	-						-	-	-	-
W6-Eldery Support Progrm		-	-						-	-	-	-
W6-Environm & Land Use Mangm		-	-						-	-	-	-
W6-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W6-Road & Maintenance		-	-						-	-	-	-
W6-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W6-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W6-Youth In Sport Development Progrm		90	90						-	90	90	90
W7-Assets & Renavation Of Assets		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
W7-Busin & Entrep Support Progr		-	-						-	-	-	-
W7-Community Safety & Security		-	-						-	-	-	-
W7-Eldery Support Progrm		-	-						-	-	-	-
W7-Environm & Land Use Mangm		-	-						-	-	-	-
W7-Personal Protective Equipment(Ppe)		13	13						-	13	13	13
W7-Road & Maintenance		-	-						-	-	-	-
W7-Tools & Equip Cleaning & Beaut Progr		-	-						-	-	-	-
W7-Vulnerable Groups Support Progrm		-	-						-	-	-	-
W7-Ward Cleaning & Beautification		987	987						-	987	987	987
W7-Youth In Sport Development Progrm		-	-						-	-	-	-
W8-Assets & Renavation Of Assets		-	-						-	-	-	-
W8-Busin & Entrep Support Progr		-	-						-	-	-	-
W8-Community Safety & Security		-	-						-	-	-	-
W8-Eldery Support Progrm		-	-						-	-	-	-
W8-Environm & Land Use Mangm		-	-						-	-	-	-
W8-Personal Protective Equipment(Ppe)		-	-						-	-	-	-
W8-Road & Maintenance		-	-						-	-	-	-
W8-Tools & Equip Cleaning & Beaut Progr		100	100						-	100	100	100
W8-Vulnerable Groups Support Progrm		-	-						-	-	-	-
W8-Youth In Sport Development Progrm		-	-						-	-	-	-
W9-Assets & Renavation Of Assets		-	-						-	-	-	-
W9-Busin & Entrep Support Progr		-	-						-	-	-	-
W9-Community Safety & Security		-	-						-	-	-	-
W9-Environm & Land Use Mangm		-	-						-	-	-	-
W9-Personal Protective Equipment(Ppe)		-	-						-	-	-	-
W9-Road & Maintenance		-	-						-	-	-	-
W9-Vulnerable Groups Support Progrm		110	110						-	110	110	110
W9-Ward Cleaning & Beautification		890	890						-	890	890	890
W9-Youth In Sport Development Progrm		-	-						-	-	-	-
Ward 1 - Beautification And Cleaning Pr		-	-						-	-	-	-
Ward 1 - Community Safety And Security		-	-						-	-	-	-
Ward 1 - Elderly Support Programme		-	-						-	-	-	-
Ward 1 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 1 - Personal Protective Equipment (-	-						-	-	-	-
Ward 1 - Roads And Mainainance		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Ward 1 : Cleaning And Beaitification Cam		-	-						-	-	-	-
Ward 1 -Business And Entrepreneurial Sup		-	-						-	-	-	-
Ward 1 -Vulnerable Group Support Program		-	-						-	-	-	-
Ward 1 -Ward Assets And Renovation Of Wa		-	-						-	-	-	-
Ward 1 -Youth In Sports Development Prog		-	-						-	-	-	-
Ward 1: Driver Education		-	-						-	-	-	-
Ward 1: Tent Chairs		-	-						-	-	-	-
Ward 1: Tools And Equipment		30	30						-	30	30	30
Ward 10 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 10 - Community Safety And Security		-	-						-	-	-	-
Ward 10 - Elderly Support Programme		-	-						-	-	-	-
Ward 10 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 10 - Personal Protective Equipment		-	-						-	-	-	-
Ward 10 - Roads And Mainainance		-	-						-	-	-	-
Ward 10 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 10 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 10 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 10 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 10: Cleaning And Beaitification Cam		909	909						-	909	909	909
Ward 10: Driver Education		-	-						-	-	-	-
Ward 10: Skills Development		-	-						-	-	-	-
Ward 10: Tools And Equipment/Worksuits		-	-						-	-	-	-
Ward 10: Vulnerable Groups Support:		-	-						-	-	-	-
Ward 11 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 11 - Community Safety And Security		-	-						-	-	-	-
Ward 11 - Elderly Support Programme		-	-						-	-	-	-
Ward 11 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 11 - Personal Protective Equipment		-	-						-	-	-	-
Ward 11 - Roads And Mainainance		-	-						-	-	-	-
Ward 11 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 11 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 11 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 11 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 11: Cleaning And Beaitification Cam		-	-						-	-	-	-
Ward 11: Elderly Support Programme		42	42						-	42	42	42

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Ward 11: Sports Developm: Sports Kits &		90	90						-	90	90	90
Ward 11: Tools And Equipment		30	30						-	30	30	30
Ward 11: Vulnerable Groups Support		-	-						-	-	-	-
Ward 12 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 12 - Community Safety And Security		-	-						-	-	-	-
Ward 12 - Elderly Support Programme		-	-						-	-	-	-
Ward 12 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 12 - Personal Protective Equipment		-	-						-	-	-	-
Ward 12 - Roads And Mainainance		-	-						-	-	-	-
Ward 12 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 12 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 12 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 12 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 12 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 12: Cleaning And Beaitification Cam		1,000	1,000						-	1,000	1,000	1,000
Ward 12: Elderly Supp Progr: Groc & Blan		-	-						-	-	-	-
Ward 12: Tools And Equipment		-	-						-	-	-	-
Ward 12: Vulnerable Groups Support		-	-						-	-	-	-
Ward 13 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 13 - Community Safety And Security		-	-						-	-	-	-
Ward 13 - Elderly Support Programme		-	-						-	-	-	-
Ward 13 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 13 - Personal Protective Equipment		-	-						-	-	-	-
Ward 13 - Roads And Mainainance		-	-						-	-	-	-
Ward 13 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 13 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 13 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 13 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 13 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 13: Cleaning And Beaitification Cam		-	-						-	-	-	-
Ward 13: Elderly Supp Progr: Groceries P		42	42						-	42	42	42
Ward 13: Tools And Equipment		30	30						-	30	30	30
Ward 14 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 14 - Community Safety And Security		-	-						-	-	-	-
Ward 14 - Elderly Support Programme		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Ward 14 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 14 - Personal Protective Equipment		-	-						-	-	-	-
Ward 14 - Roads And Mainainance		-	-						-	-	-	-
Ward 14 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 14 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 14 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 14 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 14 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 14: Catering		-	-						-	-	-	-
Ward 14: Cleaning And Beaitification Cam		750	750						-	750	750	750
Ward 14: Driver Education		-	-						-	-	-	-
Ward 14: Elderly Support Programme		-	-						-	-	-	-
Ward 14: Sports Developm: Sports Kits &		-	-						-	-	-	-
Ward 14: Tools And Equipment		-	-						-	-	-	-
Ward 15 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 15 - Community Safety And Security		-	-						-	-	-	-
Ward 15 - Elderly Support Programme		-	-						-	-	-	-
Ward 15 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 15 - Personal Protective Equipment		-	-						-	-	-	-
Ward 15 - Roads And Mainainance		-	-						-	-	-	-
Ward 15 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 15 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 15 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 15 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 15 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 15: Converted Contain Furn & Compu		-	-						-	-	-	-
Ward 15: Civil Organisation Support Prog		-	-						-	-	-	-
Ward 15: Cleaning And Beaitification Cam		-	-						-	-	-	-
Ward 15: Sports Developm: Sports Kits &		90	90						-	90	90	90
Ward 16 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 16 - Community Safety And Security		-	-						-	-	-	-
Ward 16 - Elderly Support Programme		-	-						-	-	-	-
Ward 16 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 16 - Personal Protective Equipment		-	-						-	-	-	-
Ward 16 - Roads And Mainainance		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Ward 16 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 16 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 16 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 16 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 16 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 16: Cleaning And Beaitification Cam		800	800						-	800	800	800
Ward 16: Driver Education		-	-						-	-	-	-
Ward 16: Elderly Supp Progr: Sewing Mach		18	18						-	18	18	18
Ward 16: Pa System		-	-						-	-	-	-
Ward 16: Sports Developm: Sports Kits &		-	-						-	-	-	-
Ward 16: Tools And Equipment And Worksui		-	-						-	-	-	-
Ward 17 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 17 - Community Safety And Security		-	-						-	-	-	-
Ward 17 - Elderly Support Programme		-	-						-	-	-	-
Ward 17 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 17 - Personal Protective Equipment		-	-						-	-	-	-
Ward 17 - Roads And Mainainance		-	-						-	-	-	-
Ward 17 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 17 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 17 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 17 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 17 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 17: Cleaning And Beaitification Cam		800	800						-	800	800	800
Ward 17: Driver Education		-	-						-	-	-	-
Ward 17: Sports Developm: Sports Kits &		-	-						-	-	-	-
Ward 17: Vulner Groups Supp: Wheelchairs		10	10						-	10	10	10
Ward 18 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 18 - Community Safety And Security		-	-						-	-	-	-
Ward 18 - Elderly Support Programme		-	-						-	-	-	-
Ward 18 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 18 - Personal Protective Equipment		-	-						-	-	-	-
Ward 18 - Roads And Mainainance		-	-						-	-	-	-
Ward 18 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 18 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 18 -Vulnerable Group Support Progra		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Ward 18 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 18 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 18: Nahoon Beach Facilities Upgrade		-	-						-	-	-	-
Ward 18: Nahoon Land Audit		-	-						-	-	-	-
Ward 18: Outdoor Play And Gym Equipment		500	500						-	500	500	500
Ward 18: Park Upgrade		-	-						-	-	-	-
Ward 18: Provision Of Security		-	-						-	-	-	-
Ward 19 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 19 - Community Safety And Security		-	-						-	-	-	-
Ward 19 - Elderly Support Programme		-	-						-	-	-	-
Ward 19 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 19 - Roads And Mainainance		-	-						-	-	-	-
Ward 19 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 19 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 19 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 19 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 19 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 19: Beautification And Cleaning Pro		-	-						-	-	-	-
Ward 19: Skills Development And Training		-	-						-	-	-	-
Ward 19: Small Business Support		-	-						-	-	-	-
Ward 19: Sports Developm: Sports Kits &		-	-						-	-	-	-
Ward 19: Vulnerable Groups Support Progr		10	10						-	10	10	10
Ward 2 - Beautification And Cleaning Pr		-	-						-	-	-	-
Ward 2 - Community Safety And Security		-	-						-	-	-	-
Ward 2 - Elderly Support Programme		-	-						-	-	-	-
Ward 2 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 2 - Personal Protective Equipment (-	-						-	-	-	-
Ward 2 - Roads And Mainainance		-	-						-	-	-	-
Ward 2 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 2 -Business And Entrepreneurial Sup		-	-						-	-	-	-
Ward 2 -Vulnerable Group Support Program		-	-						-	-	-	-
Ward 2 -Ward Assets And Renovation Of Wa		-	-						-	-	-	-
Ward 2 -Youth In Sports Development Prog		-	-						-	-	-	-
Ward 2: Cleaning And Beaitification Camp		800	800						-	800	800	800
Ward 2: Driver Education		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Ward 2: Pa Systems And Loud Hailers		18	18						-	18	18	18
Ward 2: Tools And Equipment		-	-						-	-	-	-
Ward 20 - Community Safety And Security		-	-						-	-	-	-
Ward 20 - Elderly Support Programme		-	-						-	-	-	-
Ward 20 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 20 - Personal Protective Equipment		-	-						-	-	-	-
Ward 20 - Roads And Mainainance		-	-						-	-	-	-
Ward 20 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 20 : Sewing Machines		18	18						-	18	18	18
Ward 20 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 20 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 20 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 20 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 20: Beautification And Cleaning Pro		800	800						-	800	800	800
Ward 20: Catering On The Events		-	-						-	-	-	-
Ward 20: Driver Education		-	-						-	-	-	-
Ward 20: Elderly Supp Progr: Grocery Pac		-	-						-	-	-	-
Ward 20: Small Busin Supp: Container & E		-	-						-	-	-	-
Ward 21 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 21 - Community Safety And Security		-	-						-	-	-	-
Ward 21 - Elderly Support Programme		-	-						-	-	-	-
Ward 21 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 21 - Personal Protective Equipment		-	-						-	-	-	-
Ward 21 - Roads And Mainainance		-	-						-	-	-	-
Ward 21 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 21 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 21 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 21 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 21 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 21: Cleaning And Beaitification Cam		800	800						-	800	800	800
Ward 21: Elderly Supp Progr: Groc & Blan		-	-						-	-	-	-
Ward 21: Vulnerable Groups Support		10	10						-	10	10	10
Ward 22 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 22 - Community Safety And Security		-	-						-	-	-	-
Ward 22 - Elderly Support Programme		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Ward 22 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 22 - Personal Protective Equipment		-	-						-	-	-	-
Ward 22 - Roads And Mainainance		-	-						-	-	-	-
Ward 22 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 22 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 22 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 22 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 22 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 22: Beautification And Cleaning Pro		800	800						-	800	800	800
Ward 22: Catering		-	-						-	-	-	-
Ward 22: Elderly Support Progr: Blankets		-	-						-	-	-	-
Ward 22: Sports Developm: Sports Kits &		-	-						-	-	-	-
Ward 22: Vulner Group Supp: Wheelchairs		10	10						-	10	10	10
Ward 23 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 23 - Community Safety And Security		-	-						-	-	-	-
Ward 23 - Elderly Support Programme		-	-						-	-	-	-
Ward 23 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 23 - Personal Protective Equipment		-	-						-	-	-	-
Ward 23 - Roads And Mainainance		-	-						-	-	-	-
Ward 23 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 23 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 23 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 23 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 23 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 23: Beautification And Cleaning Pro		800	800						-	800	800	800
Ward 24 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 24 - Community Safety And Security		-	-						-	-	-	-
Ward 24 - Elderly Support Programme		-	-						-	-	-	-
Ward 24 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 24 - Personal Protective Equipment		-	-						-	-	-	-
Ward 24 - Roads And Mainainance		-	-						-	-	-	-
Ward 24 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 24 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 24 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 24 -Ward Assets And Renovation Of W		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Ward 24 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 24: Business Support Programme		-	-						-	-	-	-
Ward 24: Catering		-	-						-	-	-	-
Ward 24: Cleaning And Beaitification Cam		800	800						-	800	800	800
Ward 24: Elderly Support Progr: Blankets		-	-						-	-	-	-
Ward 24: Sports Developm: Sports Kits &		-	-						-	-	-	-
Ward 24: Tools And Equipment		-	-						-	-	-	-
Ward 25 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 25 - Community Safety And Security		-	-						-	-	-	-
Ward 25 - Elderly Support Programme		-	-						-	-	-	-
Ward 25 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 25 - Personal Protective Equipment		-	-						-	-	-	-
Ward 25 - Roads And Mainainance		-	-						-	-	-	-
Ward 25 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 25 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 25 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 25 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 25 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 25: Civil Organisation Support		-	-						-	-	-	-
Ward 25: Community Sound System		-	-						-	-	-	-
Ward 25: Computer Lab		-	-						-	-	-	-
Ward 25: Driver Education		-	-						-	-	-	-
Ward 25: Film And Production Equipment		-	-						-	-	-	-
Ward 25: Musical Instruments		18	18						-	18	18	18
Ward 25: Sport Developm: Sports Kits & E		-	-						-	-	-	-
Ward 26 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 26 - Community Safety And Security		-	-						-	-	-	-
Ward 26 - Elderly Support Programme		-	-						-	-	-	-
Ward 26 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 26 - Personal Protective Equipment		-	-						-	-	-	-
Ward 26 - Roads And Mainainance		-	-						-	-	-	-
Ward 26 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 26 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 26 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 26 -Ward Assets And Renovation Of W		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Ward 26 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 26: Beautification And Cleaning Cam		800	800						-	800	800	800
Ward 26: Driver Education		-	-						-	-	-	-
Ward 26: Sports Devel: Soccer & Rugby Po		18	18						-	18	18	18
Ward 26: Tools And Equipment		-	-						-	-	-	-
Ward 26: Vulner Groups Supp: Water Tanks		-	-						-	-	-	-
Ward 27 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 27 - Community Safety And Security		-	-						-	-	-	-
Ward 27 - Elderly Support Programme		-	-						-	-	-	-
Ward 27 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 27 - Personal Protective Equipment		-	-						-	-	-	-
Ward 27 - Roads And Mainainance		-	-						-	-	-	-
Ward 27 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 27 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 27 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 27 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 27 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 27: Beautification & Cleaning Progr		800	800						-	800	800	800
Ward 27: Catering		-	-						-	-	-	-
Ward 27: Driver Education		-	-						-	-	-	-
Ward 27: Elderly Support Progr: Blankets		-	-						-	-	-	-
Ward 27: Heavy Duty Chairs		-	-						-	-	-	-
Ward 27: Pa System And Loudhailors		18	18						-	18	18	18
Ward 27: Sewing Machines		-	-						-	-	-	-
Ward 27: Tools And Equipment		-	-						-	-	-	-
Ward 28 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 28 - Community Safety And Security		-	-						-	-	-	-
Ward 28 - Elderly Support Programme		-	-						-	-	-	-
Ward 28 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 28 - Personal Protective Equipment		-	-						-	-	-	-
Ward 28 - Roads And Mainainance		-	-						-	-	-	-
Ward 28 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 28 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 28 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 28 -Ward Assets And Renovation Of W		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Ward 28 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 28: Bonza Bay Picnic Site Road Barr		-	-						-	-	-	-
Ward 28: Bonza Bay Picnic Site: Braai St		-	-						-	-	-	-
Ward 28: Community Safety Programme: Cct		-	-						-	-	-	-
Ward 28: Computer Lab: Beacon Bay Librar		500	500						-	500	500	500
Ward 28: Pothole Repairs		-	-						-	-	-	-
Ward 29 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 29 - Community Safety And Security		-	-						-	-	-	-
Ward 29 - Elderly Support Programme		-	-						-	-	-	-
Ward 29 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 29 - Personal Protective Equipment		-	-						-	-	-	-
Ward 29 - Roads And Mainainance		-	-						-	-	-	-
Ward 29 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 29 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 29 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 29 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 29 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 29: Beautification And Cleaning		-	-						-	-	-	-
Ward 29: Bird Sanctuary Repairs		-	-						-	-	-	-
Ward 29: Porthole Repairs		-	-						-	-	-	-
Ward 3 - Beautification And Cleaning Pr		-	-						-	-	-	-
Ward 3 - Elderly Support Programme		-	-						-	-	-	-
Ward 3 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 3 - Personal Protective Equipment (-	-						-	-	-	-
Ward 3 - Roads And Mainainance		-	-						-	-	-	-
Ward 3 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 3 -Business And Entrepreneurial Sup		-	-						-	-	-	-
Ward 3 -Vulnerable Group Support Program		-	-						-	-	-	-
Ward 3 -Ward Assets And Renovation Of Wa		-	-						-	-	-	-
Ward 3 -Youth In Sports Development Prog		-	-						-	-	-	-
Ward 3: Catering		-	-						-	-	-	-
Ward 3: Leadership Workshops		-	-						-	-	-	-
Ward 3: Safety And Security Campaign		-	-						-	-	-	-
Ward 3: Skills Development		-	-						-	-	-	-
Ward 3: Sports Kits And Equipment		90	90						-	90	90	90

Description	Ref	Budget Year 2022/23								Budget Year +1 2023/24	Budget Year +2 2024/25		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
R thousands													
Ward 3: Vulnerable Groups Support		-	-						-	-	-	-	-
Ward 30 - Beautification And Cleaning P		-	-						-	-	-	-	-
Ward 30 - Community Safety And Security		-	-						-	-	-	-	-
Ward 30 - Elderly Support Programme		-	-						-	-	-	-	-
Ward 30 - Environmental Manag & Land Use		-	-						-	-	-	-	-
Ward 30 - Personal Protective Equipment		-	-						-	-	-	-	-
Ward 30 - Roads And Mainainance		-	-						-	-	-	-	-
Ward 30 - Tools & Equip - Ward Beautific		-	-						-	-	-	-	-
Ward 30 -Business And Entrepreneurial Su		-	-						-	-	-	-	-
Ward 30 Vulner Group Supp: Wheelchairs		20	20						-	20	20	20	20
Ward 30 -Vulnerable Group Support Progra		-	-						-	-	-	-	-
Ward 30 -Ward Assets And Renovation Of W		-	-						-	-	-	-	-
Ward 30 -Youth In Sports Development Pro		-	-						-	-	-	-	-
Ward 30: Cleanig And Beautification Prog		850	850						-	850	850	850	850
Ward 30: Computer Training :For Youth Pr		-	-						-	-	-	-	-
Ward 30: Printer And Computers		10	10						-	10	10	10	10
Ward 30:Tools And Equipment		-	-						-	-	-	-	-
Ward 31 - Beautification And Cleaning P		-	-						-	-	-	-	-
Ward 31 - Community Safety And Security		-	-						-	-	-	-	-
Ward 31 - Elderly Support Programme		-	-						-	-	-	-	-
Ward 31 - Environmental Manag & Land Use		-	-						-	-	-	-	-
Ward 31 - Personal Protective Equipment		-	-						-	-	-	-	-
Ward 31 - Roads And Mainainance		-	-						-	-	-	-	-
Ward 31 - Tools & Equip - Ward Beautific		-	-						-	-	-	-	-
Ward 31 -Business And Entrepreneurial Su		-	-						-	-	-	-	-
Ward 31 -Vulnerable Group Support Progra		-	-						-	-	-	-	-
Ward 31 -Youth In Sports Development Pro		-	-						-	-	-	-	-
Ward 31: Assets - Tent And Chairs		18	18						-	18	18	18	18
Ward 31: Cleaning And Beautification		800	800						-	800	800	800	800
Ward 31: Driver Education		-	-						-	-	-	-	-
Ward 31: Skills Development		-	-						-	-	-	-	-
Ward 31: Vulner Group Supp: Sewing Machi		-	-						-	-	-	-	-
Ward 32 - Beautification And Cleaning P		-	-						-	-	-	-	-
Ward 32 - Community Safety And Security		-	-						-	-	-	-	-
Ward 32 - Elderly Support Programme		-	-						-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Ward 32 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 32 - Personal Protective Equipment		-	-						-	-	-	-
Ward 32 - Roads And Mainainance		-	-						-	-	-	-
Ward 32 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 32 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 32 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 32 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 32 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 32: Cleaning And Beaitification Cam		800	800						-	800	800	800
Ward 32: Elderly Supp Progr: Groc & Blan		-	-						-	-	-	-
Ward 32: Sports Developm: Sports Kits &		-	-						-	-	-	-
Ward 32: Tools And Equipment		-	-						-	-	-	-
Ward 32: Vuln Group Supp: Supp For Crutc		10	10						-	10	10	10
Ward 33 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 33 - Community Safety And Security		-	-						-	-	-	-
Ward 33 - Elderly Support Programme		-	-						-	-	-	-
Ward 33 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 33 - Personal Protective Equipment		-	-						-	-	-	-
Ward 33 - Roads And Mainainance		-	-						-	-	-	-
Ward 33 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 33 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 33 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 33 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 33 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 33: Cleaning And Beaitification Cam		800	800						-	800	800	800
Ward 33: Sports Developm: Sports Kits &		-	-						-	-	-	-
Ward 34 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 34 - Community Safety And Security		-	-						-	-	-	-
Ward 34 - Elderly Support Programme		-	-						-	-	-	-
Ward 34 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 34 - Personal Protective Equipment		-	-						-	-	-	-
Ward 34 - Roads And Mainainance		-	-						-	-	-	-
Ward 34 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 34 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 34 -Vulnerable Group Support Progra		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Ward 34 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 34 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 34: Cleaning And Beaitification Cam		800	800						-	800	800	800
Ward 34: Cleaning Tools And Equipment		-	-						-	-	-	-
Ward 34: Driver Education		-	-						-	-	-	-
Ward 34: Elderly Support Progr: Blankets		-	-						-	-	-	-
Ward 34: Right To Learn Camp: Library To		-	-						-	-	-	-
Ward 34: Skills Development		-	-						-	-	-	-
Ward 34: Sports Developm: Sports Kits &		-	-						-	-	-	-
Ward 34: Ward Hall Improvements		-	-						-	-	-	-
Ward 35 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 35 - Community Safety And Security		-	-						-	-	-	-
Ward 35 - Elderly Support Programme		-	-						-	-	-	-
Ward 35 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 35 - Personal Protective Equipment		-	-						-	-	-	-
Ward 35 - Roads And Mainainance		-	-						-	-	-	-
Ward 35 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 35 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 35 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 35 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 35 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 35: Agriculture Progr: Tractor Plou		-	-						-	-	-	-
Ward 35: Elderly Supp Progr: Groc & Blan		-	-						-	-	-	-
Ward 35: Sports Developm: Sports Fields		18	18						-	18	18	18
Ward 35: Vulner Group Supp: Awareness Ca		10	10						-	10	10	10
Ward 36 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 36 - Community Safety And Security		-	-						-	-	-	-
Ward 36 - Elderly Support Programme		-	-						-	-	-	-
Ward 36 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 36 - Personal Protective Equipment		-	-						-	-	-	-
Ward 36 - Roads And Mainainance		-	-						-	-	-	-
Ward 36 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 36 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 36 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 36 -Ward Assets And Renovation Of W		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Ward 36 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 36: Bussiness Support		-	-						-	-	-	-
Ward 36: Cleaning And Beautification		800	800						-	800	800	800
Ward 36: Skills Development & Training		-	-						-	-	-	-
Ward 36: Vulnerable Group Support:		10	10						-	10	10	10
Ward 37 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 37 - Community Safety And Security		-	-						-	-	-	-
Ward 37 - Elderly Support Programme		-	-						-	-	-	-
Ward 37 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 37 - Personal Protective Equipment		-	-						-	-	-	-
Ward 37 - Roads And Mainainance		-	-						-	-	-	-
Ward 37 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 37 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 37 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 37 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 37 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 37: Beautification And Cleaning Cam		800	800						-	800	800	800
Ward 37: Installation Of Cctv Cameras		18	18						-	18	18	18
Ward 37: Sports Development:Fenc Of S/Fi		-	-						-	-	-	-
Ward 37: Wendy Houses		-	-						-	-	-	-
Ward 38 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 38 - Community Safety And Security		-	-						-	-	-	-
Ward 38 - Elderly Support Programme		-	-						-	-	-	-
Ward 38 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 38 - Personal Protective Equipment		-	-						-	-	-	-
Ward 38 - Roads And Mainainance		-	-						-	-	-	-
Ward 38 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 38 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 38 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 38 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 38 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 38: Assets: Tent And Chairs		18	18						-	18	18	18
Ward 38: Cleaning And Beaitification Cam		800	800						-	800	800	800
Ward 38: Tools And Equipment		-	-						-	-	-	-
Ward 38: Ward Cleaning Campaign Worksuit		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Ward 39 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 39 - Community Safety And Security		-	-						-	-	-	-
Ward 39 - Elderly Support Programme		-	-						-	-	-	-
Ward 39 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 39 - Personal Protective Equipment		-	-						-	-	-	-
Ward 39 - Roads And Mainainance		-	-						-	-	-	-
Ward 39 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 39 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 39 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 39 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 39 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 39: Cleaning And Beautification Pro		-	-						-	-	-	-
Ward 39: Elderly Supp Progr: Groc & Blan		-	-						-	-	-	-
Ward 39: Outreach Programme		-	-						-	-	-	-
Ward 39: Sports Developm: Sports Kits &		-	-						-	-	-	-
Ward 4 - Beautification And Cleaning Pr		-	-						-	-	-	-
Ward 4 - Community Safety And Security		-	-						-	-	-	-
Ward 4 - Elderly Support Programme		-	-						-	-	-	-
Ward 4 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 4 - Personal Protective Equipment (-	-						-	-	-	-
Ward 4 - Roads And Mainainance		-	-						-	-	-	-
Ward 4 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 4 -Business And Entrepreneurial Sup		-	-						-	-	-	-
Ward 4 -Vulnerable Group Support Program		-	-						-	-	-	-
Ward 4 -Ward Assets And Renovation Of Wa		-	-						-	-	-	-
Ward 4 -Youth In Sports Development Prog		-	-						-	-	-	-
Ward 4: Cleaning And Beaitification Camp		15	15						-	15	15	15
Ward 4: Driver Education		-	-						-	-	-	-
Ward 4: Pa Systems And Audio Visual		800	800						-	800	800	800
Ward 4: Road Repairs		-	-						-	-	-	-
Ward 4: Sports Kits And Equipment		-	-						-	-	-	-
Ward 4: Tools And Equipment		-	-						-	-	-	-
Ward 40 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 40 - Community Safety And Security		-	-						-	-	-	-
Ward 40 - Elderly Support Programme		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Ward 40 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 40 - Personal Protective Equipment		-	-						-	-	-	-
Ward 40 - Roads And Mainainance		-	-						-	-	-	-
Ward 40 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 40 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 40 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 40 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 40 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 40: Cleaning And Beautification Pro		-	-						-	-	-	-
Ward 40: Elderly Supp Progr: Groc & Blan		-	-						-	-	-	-
Ward 40: Outreach Programme		-	-						-	-	-	-
Ward 40: Sports Developm: Sports Kits &		-	-						-	-	-	-
Ward 41 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 41 - Community Safety And Security		-	-						-	-	-	-
Ward 41 - Elderly Support Programme		-	-						-	-	-	-
Ward 41 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 41 - Personal Protective Equipment		-	-						-	-	-	-
Ward 41 - Roads And Mainainance		-	-						-	-	-	-
Ward 41 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 41 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 41 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 41 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 41: Business Support		-	-						-	-	-	-
Ward 41: Driver Education		-	-						-	-	-	-
Ward 41: Elderly Supp Programme: Groceri		-	-						-	-	-	-
Ward 41: Vulner Groups Supp: Childrens P		-	-						-	-	-	-
Ward 42 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 42 - Community Safety And Security		-	-						-	-	-	-
Ward 42 - Elderly Support Programme		-	-						-	-	-	-
Ward 42 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 42 - Personal Protective Equipment		-	-						-	-	-	-
Ward 42 - Roads And Mainainance		-	-						-	-	-	-
Ward 42 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 42 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 42 -Vulnerable Group Support Progra		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Ward 42 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 42 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 42: Beautification And Cleaning Pro		-	-						-	-	-	-
Ward 42: Elderly Supp Programme: Groceri		-	-						-	-	-	-
Ward 42: Sports Developm: Sports Kits &		-	-						-	-	-	-
Ward 42: Tools Worksuits Masks And Glove		-	-						-	-	-	-
Ward 42: Vulner Groups Supp: Comm Garden		-	-						-	-	-	-
Ward 43 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 43 - Community Safety And Security		-	-						-	-	-	-
Ward 43 - Elderly Support Programme		-	-						-	-	-	-
Ward 43 - Personal Protective Equipment		-	-						-	-	-	-
Ward 43 - Roads And Mainainance		-	-						-	-	-	-
Ward 43 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 43 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 43 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 43 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 43 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 43: Catering		-	-						-	-	-	-
Ward 43: Elderly Support Progr: Blankets		-	-						-	-	-	-
Ward 43: Environmental Awareness Progr		-	-						-	-	-	-
Ward 43: Fencing		18	18						-	18	18	18
Ward 43: Skills Development And Training		-	-						-	-	-	-
Ward 43: Sports Developm: Sports Kits &		-	-						-	-	-	-
Ward 44 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 44 - Community Safety And Security		-	-						-	-	-	-
Ward 44 - Elderly Support Programme		-	-						-	-	-	-
Ward 44 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 44 - Personal Protective Equipment		-	-						-	-	-	-
Ward 44 - Roads And Mainainance		-	-						-	-	-	-
Ward 44 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 44 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 44 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 44 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 44 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 44: Beautification And Cleaning Cam		800	800						-	800	800	800

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Ward 44: Catering		-	-						-	-	-	-
Ward 44: Elderly Supp Progr: Groc & Blan		-	-						-	-	-	-
Ward 44: Security Training Programme		-	-						-	-	-	-
Ward 45 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 45 - Community Safety And Security		-	-						-	-	-	-
Ward 45 - Elderly Support Programme		-	-						-	-	-	-
Ward 45 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 45 - Personal Protective Equipment		-	-						-	-	-	-
Ward 45 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 45 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 45 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 45 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 45 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 45: Catering		-	-						-	-	-	-
Ward 45: Driver Education		-	-						-	-	-	-
Ward 45: Elderly Supp Progr: Grocery Pac		-	-						-	-	-	-
Ward 45: Hall Rennovations		-	-						-	-	-	-
Ward 45: Road Repairs		-	-						-	-	-	-
Ward 45: Sports Developm: Sports Kits &		-	-						-	-	-	-
Ward 45: Tools And Equipment		-	-						-	-	-	-
Ward 45: Vulnerable Groups Support		-	-						-	-	-	-
Ward 45: Ward Asstets - Tent And Chairs		-	-						-	-	-	-
Ward 46 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 46 - Community Safety And Security		-	-						-	-	-	-
Ward 46 - Elderly Support Programme		-	-						-	-	-	-
Ward 46 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 46 - Personal Protective Equipment		-	-						-	-	-	-
Ward 46 - Roads And Mainainance		-	-						-	-	-	-
Ward 46 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 46 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 46 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 46 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 46 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 46: Beautification And Cleaning Cam		-	-						-	-	-	-
Ward 46: Skills Development		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Ward 46: Sports Developm: Sports Kits &		-	-						-	-	-	-
Ward 47 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 47 - Community Safety And Security		-	-						-	-	-	-
Ward 47 - Elderly Support Programme		-	-						-	-	-	-
Ward 47 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 47 - Personal Protective Equipment		-	-						-	-	-	-
Ward 47 - Roads And Mainainance		-	-						-	-	-	-
Ward 47 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 47 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 47 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 47 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 47 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 47: Beautification And Cleaning Pro		-	-						-	-	-	-
Ward 48 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 48 - Community Safety And Security		-	-						-	-	-	-
Ward 48 - Elderly Support Programme		-	-						-	-	-	-
Ward 48 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 48 - Personal Protective Equipment		-	-						-	-	-	-
Ward 48 - Roads And Mainainance		-	-						-	-	-	-
Ward 48 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 48 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 48 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 48 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 48 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 48: Catering		-	-						-	-	-	-
Ward 48: Elderly Support Programme		-	-						-	-	-	-
Ward 48: Skills Development		-	-						-	-	-	-
Ward 48: Tools And Equipment		-	-						-	-	-	-
Ward 48: Vulnerable Groups Support		-	-						-	-	-	-
Ward 48: Ward Cleaning And Beautificatio		-	-						-	-	-	-
Ward 49 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 49 - Community Safety And Security		-	-						-	-	-	-
Ward 49 - Elderly Support Programme		-	-						-	-	-	-
Ward 49 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 49 - Personal Protective Equipment		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Ward 49 - Roads And Mainainance		-	-						-	-	-	-
Ward 49 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 49 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 49 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 49 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 49 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 49: Assets: Pa System		-	-						-	-	-	-
Ward 49: Beautification And Cleaning Cam		-	-						-	-	-	-
Ward 49: Cleaning Tools And Equipment		-	-						-	-	-	-
Ward 49: Driver Education		-	-						-	-	-	-
Ward 49: Skills Development And Training		-	-						-	-	-	-
Ward 49: Sports Development: Sports Kits		-	-						-	-	-	-
Ward 5 - Beautification And Cleaning Pr		-	-						-	-	-	-
Ward 5 - Community Safety And Security		-	-						-	-	-	-
Ward 5 - Elderly Support Programme		-	-						-	-	-	-
Ward 5 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 5 - Personal Protective Equipment (-	-						-	-	-	-
Ward 5 - Roads And Mainainance		-	-						-	-	-	-
Ward 5 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 5 -Business And Entrepreneurial Sup		-	-						-	-	-	-
Ward 5 -Vulnerable Group Support Program		-	-						-	-	-	-
Ward 5 -Ward Assets And Renovation Of Wa		-	-						-	-	-	-
Ward 5 -Youth In Sports Development Prog		-	-						-	-	-	-
Ward 5: Cleaning And Beaitification Camp		-	-						-	-	-	-
Ward 5: Sports Kits And Equipment		-	-						-	-	-	-
Ward 5: Tools And Equipment		-	-						-	-	-	-
Ward 5:Grocery Packs And Catering		-	-						-	-	-	-
Ward 50 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 50 - Community Safety And Security		-	-						-	-	-	-
Ward 50 - Elderly Support Programme		-	-						-	-	-	-
Ward 50 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 50 - Personal Protective Equipment		-	-						-	-	-	-
Ward 50 - Roads And Mainainance		-	-						-	-	-	-
Ward 50 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 50 -Business And Entrepreneurial Su		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Ward 50 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 50 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 50 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 50: Beautification And Cleaning Cam		-	-						-	-	-	-
Ward 50: Cleaning Tools And Equipment		-	-						-	-	-	-
Ward 50: Skills Development And Training		-	-						-	-	-	-
Ward 50: Sports Developm: Sports Kits &		-	-						-	-	-	-
Ward 50: Vulnerable Groups Support		-	-						-	-	-	-
Ward 6 - Beautification And Cleaning Pr		-	-						-	-	-	-
Ward 6 - Community Safety And Security		-	-						-	-	-	-
Ward 6 - Elderly Support Programme		-	-						-	-	-	-
Ward 6 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 6 - Personal Protective Equipment (-	-						-	-	-	-
Ward 6 - Roads And Mainainance		-	-						-	-	-	-
Ward 6 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 6 -Business And Entrepreneurial Sup		-	-						-	-	-	-
Ward 6 -Vulnerable Group Support Program		-	-						-	-	-	-
Ward 6 -Ward Assets And Renovation Of Wa		-	-						-	-	-	-
Ward 6 -Youth In Sports Development Prog		-	-						-	-	-	-
Ward 6: Cleaning And Beaitification Camp		800	800						-	800	800	800
Ward 6: Driver Education		-	-						-	-	-	-
Ward 6: Grocery Packs And Catering		-	-						-	-	-	-
Ward 6: Sports Kits And Equipment		-	-						-	-	-	-
Ward 6: Tent Chairs		18	18						-	18	18	18
Ward 6: Tools And Equipment		-	-						-	-	-	-
Ward 7 - Beautification And Cleaning Pr		-	-						-	-	-	-
Ward 7 - Community Safety And Security		-	-						-	-	-	-
Ward 7 - Elderly Support Programme		-	-						-	-	-	-
Ward 7 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 7 - Personal Protective Equipment (-	-						-	-	-	-
Ward 7 - Roads And Mainainance		-	-						-	-	-	-
Ward 7 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 7 -Business And Entrepreneurial Sup		-	-						-	-	-	-
Ward 7 -Vulnerable Group Support Program		-	-						-	-	-	-
Ward 7 -Ward Assets And Renovation Of Wa		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Ward 7 -Youth In Sports Development Prog		-	-						-	-	-	-
Ward 7: Cleaning And Beaitification Camp		-	-						-	-	-	-
Ward 7: Ward Profiling: Camera		-	-						-	-	-	-
Ward 8 - Beautification And Cleaning Pr		-	-						-	-	-	-
Ward 8 - Community Safety And Security		-	-						-	-	-	-
Ward 8 - Elderly Support Programme		-	-						-	-	-	-
Ward 8 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 8 - Personal Protective Equipment (-	-						-	-	-	-
Ward 8 - Roads And Mainainance		-	-						-	-	-	-
Ward 8 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 8 -Business And Entrepreneurial Sup		-	-						-	-	-	-
Ward 8 -Vulnerable Group Support Program		-	-						-	-	-	-
Ward 8 -Ward Assets And Renovation Of Wa		-	-						-	-	-	-
Ward 8 -Youth In Sports Development Prog		-	-						-	-	-	-
Ward 8: Cleaning And Beaitification Camp		900	900						-	900	900	900
Ward 8: Grocery Packs And Catering		-	-						-	-	-	-
Ward 8: Tools And Equipment		-	-						-	-	-	-
Ward 9 - Beautification And Cleaning Pr		-	-						-	-	-	-
Ward 9 - Community Safety And Security		-	-						-	-	-	-
Ward 9 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 9 - Personal Protective Equipment (-	-						-	-	-	-
Ward 9 - Roads And Mainainance		-	-						-	-	-	-
Ward 9 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 9 -Business And Entrepreneurial Sup		-	-						-	-	-	-
Ward 9 -Vulnerable Group Support Program		-	-						-	-	-	-
Ward 9 -Ward Assets And Renovation Of Wa		-	-						-	-	-	-
Ward 9 -Youth In Sports Development Prog		-	-						-	-	-	-
Ward 9: Cleaning And Beaitification Camp		-	-						-	-	-	-
Ward 9: Driver Education		-	-						-	-	-	-
Ward 9: Elderly Support Programme		-	-						-	-	-	-
Ward 9: Grocery Packs And Catering		-	-						-	-	-	-
Ward 9: Tools And Equipment		-	-						-	-	-	-
Ward Assets And Renovation Of Ward Asset		18	18						-	18	18	18
Ward Beautification And Cleaning Program		-	-						-	-	-	-
Ward Cleaning & Beautification		800	800						-	800	800	800

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
<i>Youth In Sports Development Programme</i> <i>[insert description]</i>		-	2,782					17,021	17,021	19,803	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		71,278	74,060	-	-	-	-	17,021	17,021	91,081	71,278	72,235
TOTAL CASH TRANSFERS	5	165,768	168,550	-	-	-	-	17,021	17,021	185,571	136,460	127,811

Non-cash transfers to other municipalities												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
<i>Vip Toilets</i>	4	-	-						-	-	-	-
<i>Agriculture & Rural Dev Supp Proc Fertil</i>		200	200						-	200	-	-
<i>Agriculture & Rural Dev Supp Prog</i>		100	100						-	100	-	-
<i>Agriculture & Rural Dev Supp Prog - Chem</i>		-	-						-	-	-	500
<i>Agriculture & Rural Dev Supp Progr Maize</i>		300	300						-	300	-	-
<i>Agriculture & Rural Development Support</i>		-	-						-	-	-	-
<i>Agriculture & Rural Support-Mechani</i>		-	-						-	-	-	-
<i>Aquaponics</i>		-	-						-	-	350	450
<i>Art Centres Operations</i>		500	500						-	500	1,000	500
<i>Business Centre Operations (3 Centres)</i>		-	-						-	-	-	500

Description	Ref	Budget Year 2022/23								Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
<i>Creative Industry Recovery Supp Progr</i>		-	-						-	-	-	-
<i>Creative Industry Recovery Support Progr</i>		-	-						-	-	1,500	1,000
<i>Cropping Machine</i>		-	-						-	-	-	600
<i>Development Of Master Plan</i>		-	-						-	-	-	-
<i>Dipping Tanks</i>		500	500						-	500	500	500
<i>Dipping Tanks - Ward 40</i>		-	-						-	-	-	-
<i>Disaster Relief (Blankets)</i>		445	445						-	445	445	465
<i>Disaster Relief (Food)</i>		253	253						-	253	253	264
<i>Disaster Relief (Misc)</i>		20	20						-	20	20	21
<i>Equipment For Livestock</i>		300	300						-	300	300	500
<i>Export Support Programme</i>		-	-						-	-	-	-
<i>Fencing Arable Lands</i>		200	200						-	200	200	500
<i>Food Security Programme</i>		250	250						-	250	500	500
<i>Hh Oth Trans: Rural Dev - Impr Food Prod</i>		-	-						-	-	-	-
<i>Investment Centre</i>		-	-						-	-	-	-
<i>Investment Promotion</i>		500	500						-	500	1,000	1,000
<i>Irrigation Schemes</i>		-	-						-	-	-	500
<i>Leisure Tourism Devel - Inland</i>		-	-						-	-	500	500
<i>Leisure Tourism Development - Inland</i>		-	-						-	-	-	-
<i>Liberat Herit Route Dev -Declara Herit S</i>		-	-						-	-	-	-
<i>Livestock Improvement -Goats</i>		-	-						-	-	-	-
<i>Livestock Improvement -Procurement Lives</i>		-	-						-	-	-	-
<i>Piggery & Poultry</i>		500	500						-	500	500	500
<i>Piggery & Poultry - Ward 24</i>		-	-						-	-	-	-
<i>Piggery & Poultry - Ward 32</i>		-	-						-	-	-	-
<i>Piggery & Poultry - Ward 36</i>		-	-						-	-	-	-
<i>Piggery & Poultry - Ward 37</i>		-	-						-	-	-	-
<i>Piggery & Poultry - Ward 40</i>		-	-						-	-	-	-
<i>Piggery & Poultry - Ward 45</i>		-	-						-	-	-	-
<i>Procuction Inputs - Procure Feeder</i>		200	200						-	200	200	300
<i>Procure Of Smme & Co-Op Equip & Mach</i>		-	-						-	-	-	-
<i>Procure Of Smme And Co-Op Equip & Mach</i>		100	100						-	100	300	300
<i>Production Inputs - Procure Broilers</i>		100	100						-	100	-	-
<i>Production Inputs - Procure Seedlings</i>		100	100						-	100	500	500
<i>Sekunjalo Training Centre Operations</i>		-	-						-	-	-	-
<i>Teen Entrepreneur Programme</i>		-	-						-	-	-	-
<i>Teen Entreprneur</i>		-	-						-	-	-	500
<i>Township Economy Strategy</i>		-	-						-	-	-	-
<i>Tract & Implem Maint -Dipping Tanks</i>		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
<i>Tract & Implem Maint -Irrigation Scheme</i>		-	-						-	-	-	-
<i>Tractor & Implements Maint - Tractor & I</i>		-	-						-	-	2,000	-
<i>Tractor & Implements Maintenance -Collec</i>		-	-						-	-	-	-
<i>Youth Work Readiness</i>		-	-					(500)	(500)	(500)	-	-
<i>[insert description]</i>									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		4,568	4,568	-	-	-	-	(500)	(500)	4,068	10,068	10,401
TOTAL NON-CASH TRANSFERS	5	4,568	4,568	-	-	-	-	(500)	(500)	4,068	10,068	10,401
TOTAL TRANSFERS		170,336	173,118	-	-	-	-	16,521	16,521	189,639	146,528	138,211

BUF Buffalo City - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28/02/2023

Summary of remuneration	Ref	Budget Year 2022/23									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		42,747	42,747						-	42,747	0.0%
Pension and UIF Contributions		4,269	4,269						-	4,269	0.0%
Medical Aid Contributions		2,065	2,065						-	2,065	0.0%
Motor Vehicle Allowance									-	-	
Cellphone Allowance		4,259	4,259						-	4,259	
Housing Allowances		2,445	2,445						-	2,445	
Other benefits and allowances		14,477	14,477						-	14,477	
Sub Total - Councillors		70,263	70,263						-	70,263	0.0%
% increase			-							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		12,585	12,585					8	8	12,593	0.1%
Pension and UIF Contributions		2,402	2,402					-	-	2,402	0.0%
Medical Aid Contributions		421	421					-	-	421	0.0%
Overtime		-	-					-	-	-	
Performance Bonus		-	-					-	-	-	
Motor Vehicle Allowance		2,942	2,942					(1)	(1)	2,941	0.0%
Cellphone Allowance		367	367					-	-	367	0.0%
Housing Allowances		2,834	2,834					(8)	(8)	2,826	
Other benefits and allowances		101	101					1	1	102	
Payments in lieu of leave		-	-					-	-	-	
Long service awards		-	-					-	-	-	
Post-retirement benefit obligations		-	-					-	-	-	
Sub Total - Senior Managers of Municipality	5	21,653	21,653	-				-	-	21,653	0.0%
% increase			-							-	
Other Municipal Staff											
Basic Salaries and Wages		1,682,402	1,600,592					3,903	3,903	1,604,496	-4.6%
Pension and UIF Contributions		313,598	313,598					-	-	313,598	0.0%
Medical Aid Contributions		146,878	146,878					-	-	146,878	0.0%
Overtime		147,057	147,057					132	132	147,190	0.1%
Performance Bonus		139,106	139,106					-	-	139,106	
Motor Vehicle Allowance		44,073	44,073					(516)	(516)	43,556	-1.2%
Cellphone Allowance		4,534	4,534					(24)	(24)	4,509	-0.5%
Housing Allowances		15,434	15,434					(531)	(531)	14,902	
Other benefits and allowances		86,586	86,586					36	36	86,623	
Payments in lieu of leave		-	-					-	-	-	
Long service awards		34,927	34,927					-	-	34,927	0.0%
Post-retirement benefit obligations		18,270	18,270					-	-	18,270	0.0%
Sub Total - Other Municipal Staff	5	2,632,865	2,551,055	-	-	-	-	3,000	3,000	2,554,055	-3.0%
% increase											
Total Parent Municipality		2,724,780	2,642,970	-	-	-	-	3,000	3,000	2,645,970	-2.9%

Summary of remuneration	Ref	Budget Year 2022/23									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
Board Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Sub Total - Board Members of Entities	5								-	-	
% increase									-	-	
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Sub Total - Senior Managers of Entities	5								-	-	
% increase									-	-	
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	

Summary of remuneration	Ref	Budget Year 2022/23									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Sub Total - Other Staff of Entities	5	-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		2,724,780	2,642,970	-	-	-	-	3,000	3,000	2,645,970	-2.9%
% increase											
TOTAL MANAGERS AND STAFF		2,654,517	2,572,707	-	-	-	-	3,000	3,000	2,575,707	-3.0%

BUF Buffalo City - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28/02/2023

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands																
Revenue by Vote																
Vote 1 - Directorate - Executive Support Services		44	44	44	44	44	44	44	44	44	44	44	233	712	-	-
Vote 2 - Directorate - Municipal Manager		5,169	2,962	611	584	567	6,251	547	563	3,621	1,210	782	825	23,693	19,687	19,738
Vote 3 - Directorate - Human Settlement		27,409	20,175	11,219	16,074	29,813	69,913	36,610	16,284	33,801	36,253	22,729	40,717	360,999	416,861	370,908
Vote 4 - Directorate - Chief Financial Officer		353,676	300,342	246,731	239,565	237,273	384,743	244,770	244,438	325,535	262,068	250,806	330,418	3,420,366	3,492,023	3,684,480
Vote 5 - Directorate - Corporate Services		3,091	1,684	108	100	84	3,819	66	85	2,432	527	227	(234)	11,989	12,771	14,306
Vote 6 - Directorate - Infrastructure Services		465,788	526,334	300,603	329,112	335,028	520,978	406,692	256,651	433,677	393,198	299,811	273,353	4,541,226	4,880,214	5,374,237
Vote 7 - Directorate - Spatial Planning And Development		3,585	5,492	5,694	7,153	10,544	13,412	12,647	7,267	17,755	12,004	8,174	24,179	127,906	134,066	125,853
Vote 8 - Directorate - Public Safety & Emergency Services		21,725	20,761	8,162	9,610	6,623	29,052	7,596	5,372	60,448	14,266	13,465	436	197,515	228,316	231,961
Vote 9 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agriculture		13,819	11,331	5,326	5,734	5,611	17,070	5,550	5,653	27,685	7,902	5,909	(1,947)	109,643	94,894	84,536
Vote 11 - Directorate - Solid Waste, Environmental & Natural Resources		49,263	49,263	49,263	49,263	49,263	49,263	49,263	49,263	49,263	49,263	49,263	66,913	608,802	618,604	633,059
Vote 12 - Directorate - Sport, Recreation & Communities		5,481	5,481	5,481	5,481	5,481	5,481	5,481	5,481	5,481	5,481	5,481	5,189	65,484	67,464	63,063
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		949,049	943,868	633,242	662,719	680,332	1,100,024	769,265	591,100	959,743	782,217	656,691	740,084	9,468,334	9,964,899	10,602,142
Expenditure by Vote																
Vote 1 - Directorate - Executive Support Services		25,367	23,231	22,969	23,561	23,734	28,185	24,820	25,042	22,453	25,044	22,893	15,233	282,531	299,395	310,718
Vote 2 - Directorate - Municipal Manager		11,578	11,744	12,940	12,524	12,460	17,108	12,827	11,812	12,218	13,528	12,492	12,248	153,479	152,559	158,161
Vote 3 - Directorate - Human Settlement		10,808	11,896	13,761	13,472	13,470	16,786	12,071	12,238	14,887	13,916	13,285	25,858	172,446	158,026	160,621
Vote 4 - Directorate - Chief Financial Officer		76,973	76,416	81,288	78,634	78,025	99,779	82,541	76,911	76,232	83,281	79,045	59,254	948,379	975,449	1,008,212
Vote 5 - Directorate - Corporate Services		17,564	17,158	19,056	17,778	17,637	27,699	20,007	17,150	16,194	20,130	18,068	19,237	227,678	238,673	244,784
Vote 6 - Directorate - Infrastructure Services		456,503	501,050	403,356	360,482	397,279	403,093	378,997	350,251	384,135	372,472	387,603	409,177	4,804,397	5,291,163	5,725,408
Vote 7 - Directorate - Spatial Planning And Development		20,823	22,137	24,713	21,955	22,457	30,080	23,264	22,038	23,486	23,697	22,922	25,439	283,011	290,579	317,679
Vote 8 - Directorate - Public Safety & Emergency Services		36,661	37,457	44,017	40,093	38,859	52,688	41,576	40,052	44,405	41,201	41,026	15,436	473,471	520,347	544,605
Vote 9 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agriculture		24,787	12,635	8,238	12,421	14,935	14,881	15,670	15,197	12,274	14,744	9,368	13,028	168,178	160,621	154,803
Vote 11 - Directorate - Solid Waste, Environmental & Natural Resources		54,719	54,719	54,719	54,719	54,719	54,719	54,719	54,719	54,719	54,719	54,719	43,027	644,938	672,813	703,365
Vote 12 - Directorate - Sport, Recreation & Communities		36,120	36,120	36,120	36,120	36,120	36,120	36,120	36,120	36,120	36,120	36,120	16,952	414,277	450,884	475,205
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		771,903	804,564	721,177	671,759	709,695	781,139	702,613	661,530	697,124	698,853	697,541	654,888	8,572,785	9,210,509	9,803,561
Surplus/ (Deficit)		177,146	139,304	(87,935)	(9,040)	(29,363)	318,886	66,651	(70,430)	262,619	83,364	(40,850)	85,195	895,549	754,390	798,581

BUF Buffalo City - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 28/02/2023

Description - Standard classification	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands																
Revenue - Functional																
Governance and administration		364,377	307,093	249,814	242,502	240,076	396,914	247,919	247,401	334,085	265,989	253,752	334,210	3,484,132	3,551,654	3,745,677
Executive and council		5,235	3,062	670	654	636	6,349	612	632	4,041	1,303	851	169	24,215	19,687	19,738
Finance and administration		359,141	304,032	249,144	241,848	239,440	390,564	247,307	246,770	330,043	264,686	252,901	334,041	3,459,917	3,531,967	3,725,939
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		55,077	46,879	25,324	31,626	42,379	104,907	50,149	27,598	100,192	56,462	42,137	56,304	639,034	718,178	671,472
Community and social services		3,922	3,922	3,922	3,922	3,922	3,922	3,922	3,922	3,922	3,922	3,922	3,838	46,982	49,868	44,435
Sport and recreation		2,017	2,017	2,017	2,017	2,017	2,017	2,017	2,017	2,017	2,017	2,017	11,310	33,502	23,097	24,127
Public safety		21,725	20,761	8,162	9,610	6,623	29,052	7,596	5,372	60,448	14,266	13,465	437	197,516	228,316	231,961
Housing		27,409	20,175	11,219	16,074	29,813	69,913	36,610	16,284	33,801	36,253	22,729	40,716	360,998	416,861	370,908
Health		3	3	3	3	3	3	3	3	3	3	3	3	36	38	39
Economic and environmental services		2,620	8,539	11,338	16,399	29,466	38,068	35,955	16,675	28,093	32,906	21,570	52,653	294,280	200,277	234,123
Planning and development		1,188	3,430	3,373	4,944	8,436	11,354	10,154	4,996	15,302	9,863	6,281	21,014	100,335	106,893	98,700
Road transport		1,432	5,110	7,965	11,455	21,029	26,714	25,801	11,679	12,791	23,042	15,289	31,639	193,945	93,384	135,422
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		513,158	570,026	341,440	366,459	362,800	543,065	429,692	293,773	469,687	418,957	333,323	298,666	4,941,046	5,399,896	5,866,335
Energy sources		250,814	248,434	223,367	204,521	202,753	246,431	255,150	152,327	204,339	210,291	214,758	147,574	2,560,758	2,858,932	3,125,038
Water management		131,525	212,766	26,502	71,000	65,518	163,648	84,079	48,884	152,025	102,134	36,692	49,741	1,144,514	1,249,898	1,355,813
Waste water management		82,017	60,025	42,770	42,136	45,728	84,185	41,662	43,761	64,523	57,731	33,071	44,399	642,008	678,000	757,964
Waste management		48,801	48,801	48,801	48,801	48,801	48,801	48,801	48,801	48,801	48,801	48,801	56,952	593,766	613,066	627,520
Other		13,819	11,331	5,326	5,734	5,611	17,070	5,550	5,653	27,685	7,902	5,909	(1,749)	109,841	94,894	84,536
Total Revenue - Functional		949,049	943,868	633,242	662,719	680,332	1,100,024	769,265	591,100	959,743	782,217	656,691	740,084	9,468,334	9,964,899	10,602,142
Expenditure - Functional																
Governance and administration		143,392	142,553	152,451	145,442	145,892	192,701	154,404	144,212	141,785	156,592	146,487	113,585	1,779,496	1,845,971	1,917,427
Executive and council		36,840	34,228	34,488	34,890	34,992	45,403	37,554	35,678	31,596	37,999	34,083	(45,332)	352,421	363,300	376,223
Finance and administration		105,546	107,286	116,740	109,414	109,785	145,683	115,689	107,448	108,984	117,378	111,254	158,031	1,413,238	1,468,028	1,525,901
Internal audit		1,007	1,039	1,223	1,138	1,114	1,615	1,161	1,086	1,205	1,215	1,150	885	13,838	14,644	15,304
Community and public safety		99,456	101,341	109,765	105,553	104,317	121,462	105,635	104,278	111,279	107,104	106,298	76,385	1,252,872	1,348,134	1,417,180
Community and social services		13,815	13,824	13,903	13,856	13,870	13,989	13,877	13,849	13,897	13,869	13,862	10,061	162,673	178,825	187,369
Sport and recreation		34,137	34,137	34,137	34,137	34,137	34,137	34,137	34,137	34,137	34,137	34,137	20,296	395,805	435,915	463,764
Public safety		36,136	36,924	43,404	39,527	38,279	51,990	40,990	39,493	43,798	40,622	40,454	17,906	469,524	514,965	538,953
Housing		10,808	11,896	13,761	13,472	13,470	16,786	12,071	12,238	14,887	13,916	13,285	26,248	172,836	158,434	161,048
Health		4,560	4,560	4,560	4,560	4,560	4,560	4,560	4,560	4,560	4,560	4,560	1,874	52,035	59,995	66,047
Economic and environmental services		51,425	53,881	59,323	57,044	57,807	66,893	55,540	54,855	60,534	58,373	56,971	62,455	695,099	753,707	821,107
Planning and development		14,370	14,848	16,568	15,123	15,064	19,916	15,926	15,125	15,948	15,961	15,539	16,589	190,977	200,369	217,707
Road transport		37,054	39,033	42,754	41,921	42,744	46,976	39,614	39,730	44,585	42,412	41,432	45,866	504,122	553,339	603,399
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		452,843	494,154	391,400	351,301	386,744	385,202	371,365	342,989	371,251	362,040	378,416	383,021	4,670,725	5,095,158	5,485,816
Energy sources		323,662	362,098	251,147	213,888	249,943	232,054	234,990	209,097	231,445	222,999	242,455	200,289	2,974,066	3,263,818	3,551,765
Water management		62,801	63,836	68,015	67,208	66,402	75,560	66,848	64,904	66,982	67,943	65,723	68,344	804,565	883,229	949,618
Waste water management		27,528	29,369	33,386	31,353	31,548	38,735	30,675	30,137	33,972	32,246	31,385	61,764	412,098	465,438	487,786
Waste management		38,852	38,852	38,852	38,852	38,852	38,852	38,852	38,852	38,852	38,852	38,852	52,624	479,996	482,674	496,646
Other		24,787	12,635	8,238	12,421	14,935	14,881	15,670	15,197	12,274	14,744	9,368	19,443	174,593	167,538	162,031
Total Expenditure - Functional		771,903	804,564	721,177	671,759	709,695	781,139	702,613	661,530	697,124	698,853	697,541	654,888	8,572,785	9,210,509	9,803,561
Surplus/ (Deficit) 1.		177,146	139,304	(87,935)	(9,040)	(29,363)	318,886	66,651	(70,430)	262,619	83,364	(40,850)	85,195	895,549	754,390	798,581

BUF Buffalo City - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28/02/2023

Description	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
#N/A		163,185	163,185	163,185	163,185	163,185	163,185	163,185	163,185	163,185	163,185	163,185	163,185	1,958,216	2,044,378	2,136,375
Service charges - electricity revenue		230,220	237,005	223,687	204,086	201,825	218,158	255,097	151,065	178,707	205,594	213,384	150,723	2,469,552	2,765,499	3,014,394
Service charges - water revenue		74,648	180,054	19,964	63,367	54,238	84,035	71,117	41,407	108,578	82,571	25,217	44,421	849,617	915,675	998,086
Service charges - sanitation revenue		45,685	39,265	38,795	38,052	40,988	37,934	36,681	39,813	37,934	48,151	27,247	37,973	468,519	489,134	511,145
Service charges - refuse revenue		32,135	32,135	32,135	32,135	32,135	32,135	32,135	32,135	32,135	32,135	32,135	32,135	385,616	402,583	420,699
Rental of facilities and equipment		2,087	1,582	1,972	1,804	1,651	1,576	2,230	1,898	2,172	1,701	1,328	1,965	21,965	22,932	23,964
Interest earned - external investments		2,879	2,776	3,112	2,519	2,123	1,869	2,280	2,797	1,470	3,039	2,725	2,652	30,239	30,542	30,847
Interest earned - outstanding debtors		5,881	6,741	12,574	6,790	5,590	10,852	12,658	12,974	10,646	12,768	12,731	91,046	201,249	126,584	132,280
Dividends received													-	-	-	-
Fines, penalties and forfeits		1,587	1,862	1,681	2,030	1,295	1,961	850	1,112	1,459	2,445	3,145	(357)	19,070	23,422	24,476
Licences and permits		681	2,052	1,222	1,693	1,248	1,531	1,141	840	2,746	1,574	1,432	618	16,778	20,607	21,535
Agency services		3,792	3,357	3,194	2,653	970	3,181	2,932	344	2,424	2,530	5,347	(5,216)	25,509	42,747	44,670
Transfers and subsidies		302,367	169,354	27,666	25,953	24,560	366,625	23,168	24,667	208,765	63,222	37,733	74,708	1,348,788	1,363,078	1,423,924
Other revenue		68,385	76,857	66,428	69,138	68,894	76,424	68,028	68,781	158,727	75,087	68,818	72,151	937,718	965,748	1,022,920
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		933,532	916,225	595,613	613,404	598,701	999,464	671,502	541,017	908,946	694,001	594,427	666,004	8,732,836	9,212,927	9,805,314
Expenditure By Type																
Employee related costs		203,499	205,461	230,245	212,414	209,740	260,366	220,260	215,802	233,989	217,407	220,081	146,445	2,575,707	2,771,578	2,895,561
Remuneration of councillors		5,650	5,853	5,678	5,657	5,657	5,650	5,650	7,271	5,811	5,762	5,853	5,769	70,263	73,354	76,655
Debt impairment		100,937	100,937	100,937	100,937	100,937	100,937	100,937	100,937	100,937	100,937	100,937	100,937	1,211,246	1,290,367	1,380,736
Depreciation & asset impairment		49,402	52,359	53,323	48,147	50,711	55,202	50,848	50,234	50,853	50,738	50,875	50,720	613,412	642,176	733,954
Finance charges		4,372	4,358	4,239	4,291	8,285	165	4,069	3,737	4,069	3,889	3,993	3,889	49,356	153,635	161,560
Bulk purchases - electricity		252,338	288,417	172,402	136,539	172,402	145,181	160,088	134,379	150,582	144,317	165,273	198,511	2,120,427	2,343,415	2,554,323
Inventory consumed		21,929	23,746	27,445	30,373	23,523	29,527	26,783	26,251	26,615	26,490	23,724	(20,264)	266,143	326,605	350,506
Contracted services		54,006	62,801	73,317	73,563	75,408	90,044	60,095	63,662	83,895	76,269	72,025	104,469	889,552	846,099	870,854
Transfers and subsidies		27,325	12,899	6,807	12,340	15,337	12,526	15,661	15,759	12,115	14,583	8,589	35,697	189,639	146,528	138,211
Other expenditure		45,600	40,889	39,939	40,652	40,849	74,695	51,379	36,653	21,414	51,617	39,345	21,871	504,903	529,050	545,607
Losses		6,845	6,845	6,845	6,845	6,845	6,845	6,845	6,845	6,845	6,845	6,845	6,845	82,136	87,701	95,594
Total Expenditure		771,903	804,564	721,177	671,759	709,695	781,139	702,613	661,530	697,124	698,853	697,541	654,888	8,572,785	9,210,509	9,803,561
Surplus/(Deficit)		161,628	111,661	(125,564)	(58,355)	(110,994)	218,325	(31,111)	(120,513)	211,822	(4,852)	(103,113)	11,116	160,051	2,417	1,753
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		15,518	27,643	37,629	49,315	81,632	100,561	97,762	50,083	50,797	88,216	62,264	74,080	735,498	751,972	796,828
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		177,146	139,304	(87,935)	(9,040)	(29,363)	318,886	66,651	(70,430)	262,619	83,364	(40,850)	85,195	895,549	754,390	798,581

Monthly cash flows	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		393,626	124,014	105,509	114,436	92,664	104,064	95,726	91,581	113,867	110,372	121,935	108,568	1,576,364	1,645,724	1,719,782
Service charges - electricity revenue		128,697	157,390	162,248	187,878	156,499	189,476	199,858	165,940	173,106	171,004	179,524	100,770	1,972,389	2,226,226	2,426,587
Service charges - water revenue		45,780	65,064	44,430	68,170	47,058	48,563	45,438	70,003	78,590	63,667	40,880	66,300	683,942	737,118	803,459
Service charges - sanitation revenue		26,584	26,864	28,567	35,079	31,974	33,364	29,370	35,472	24,248	21,218	33,241	51,177	377,158	393,753	411,472
Service charges - refuse		19,242	22,939	24,804	31,355	26,085	29,870	21,746	39,807	21,768	19,658	32,235	20,911	310,421	324,079	338,663
Rental of facilities and equipment		1,282	1,064	1,512	1,698	1,269	1,367	1,964	1,404	1,370	1,398	1,655	1,698	17,682	18,460	19,291
Interest earned - external investments		2,885	2,780	3,118	2,522	2,125	1,871	2,285	2,764	2,835	2,605	2,319	2,130	30,239	30,542	30,847
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		885	1,226	1,212	1,766	1,000	1,667	694	1,623	1,083	1,514	1,909	114	14,695	18,855	19,703
Licences and permits		453	1,800	1,185	1,985	1,280	1,776	1,213	1,649	46	1,808	1,929	1,654	16,778	20,607	21,535
Agency services		2,896	2,563	2,446	4,955	2,677	5,891	7,121	3,991	2,602	2,811	1,830	(14,275)	25,509	42,747	44,670
Transfers and Subsidies - Operational		319,710	172,384	5,969	1,512	3,896	171,480	209,446	81,174	339,635	1,636	2,456	39,492	1,348,788	1,363,078	1,423,924
Other revenue		31,259	86,101	31,184	29,994	127,056	83,265	42,978	74,106	72,605	33,799	52,194	90,323	754,863	777,427	823,451
Cash Receipts by Source		973,298	664,190	412,183	481,350	493,583	672,654	657,839	569,515	831,756	431,489	472,106	468,863	7,128,827	7,598,616	8,083,383
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		158,171	26,841	-	2,865	160,218	25,366	19,473	201,764	136,086	4,115	-	600	735,498	751,972	796,828
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	622,495	140,000
Increase (decrease) in consumer deposits		700	652	901	862	754	402	325	712	825	542	625	881	8,182	3,423	3,655
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		1,132,170	691,683	413,084	485,076	654,555	698,422	677,636	771,991	968,668	436,146	472,731	470,345	7,872,508	8,976,506	9,023,865
Cash Payments by Type																
Employee related costs		216,563	219,929	259,932	230,937	226,819	229,727	243,553	224,226	214,642	219,574	219,889	140,179	2,645,970	2,844,933	2,972,216
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	12,162	-	-	12,357	-	-	12,183	-	-	12,653	49,356	153,635	161,560
Bulk purchases - Electricity	2	263,223	306,687	169,121	128,345	166,481	142,037	155,573	146,034	151,737	135,001	153,539	202,649	2,120,427	2,343,415	2,554,323
Acquisitions - water & other inventory	3	28,114	26,292	29,412	28,620	31,922	25,219	28,738	23,110	23,534	20,290	22,732	60,297	348,279	326,605	350,506
Contracted services		50,767	22,758	42,418	69,800	105,781	97,078	24,305	20,626	282,982	34,278	38,576	100,184	889,552	846,099	870,854
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		21,523	6,730	234	5,372	6,383	6,690	21,659	52,698	8,897	10,231	14,572	34,650	189,639	146,528	138,211
Other expenditure		40,933	46,060	50,304	48,058	46,652	80,666	51,870	42,050	23,155	34,944	46,392	(6,182)	504,903	616,751	641,201
Cash Payments by Type		621,122	628,456	563,584	511,132	584,038	593,773	525,697	508,744	717,130	454,318	495,700	544,431	6,748,126	7,277,966	7,688,872
Other Cash Flows/Payments by Type																
Capital assets		16,489	82,236	85,811	225,666	158,250	136,743	108,061	75,572	83,423	98,134	156,984	168,155	1,395,525	1,809,952	1,287,374
Repayment of borrowing		-	-	12,515	-	-	21,898	-	-	12,947	-	-	15,473	62,833	56,859	61,220
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		637,611	710,692	661,910	736,799	742,287	752,415	633,758	584,316	813,500	552,453	652,684	728,059	8,206,484	9,144,777	9,037,465
NET INCREASE/(DECREASE) IN CASH HELD		494,558	(19,009)	(248,826)	(251,722)	(87,732)	(53,992)	43,878	187,675	155,167	(116,306)	(179,953)	(257,714)	(333,976)	(168,271)	(13,600)
Cash/cash equivalents at the month/year beginning:		1,251,626	1,746,184	1,727,176	1,478,349	1,226,627	1,138,895	1,084,903	1,128,781	1,316,456	1,471,623	1,355,317	1,175,364	1,251,626	917,650	749,379
Cash/cash equivalents at the month/year end:		1,746,184	1,727,176	1,478,349	1,226,627	1,138,895	1,084,903	1,128,781	1,316,456	1,471,623	1,355,317	1,175,364	917,650	917,650	749,379	735,779

BUF Buffalo City - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28/02/2023

Description - Municipal Vote	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands																	
Multi-year expenditure appropriation	1																
Vote 1 - Directorate - Executive Support Services		42	42	42	42	42	42	42	42	42	42	42	742	1,200	500	500	
Vote 2 - Directorate - Municipal Manager		50	50	50	50	50	50	50	50	50	50	50	1,100	1,650	600	500	
Vote 3 - Directorate - Human Settlement		19,666	19,666	19,666	19,666	19,666	19,666	19,666	19,666	19,666	19,666	19,666	19,666	235,992	309,298	262,944	
Vote 4 - Directorate - Chief Financial Officer		20,893	20,893	20,893	20,893	20,893	20,893	20,893	20,893	20,893	20,893	20,893	(145,684)	84,138	235,028	13,500	
Vote 5 - Directorate - Corporate Services		415	415	415	415	415	415	415	415	415	415	415	10,099	14,664	4,650	11,650	
Vote 6 - Directorate - Infrastructure Services		106,187	106,187	106,187	106,187	106,187	106,187	106,187	106,187	106,187	106,187	106,187	(435,168)	732,891	937,321	741,613	
Vote 7 - Directorate - Spatial Planning And Development		8,778	8,778	8,778	8,778	8,778	8,778	8,778	8,778	8,778	8,778	8,778	3,836	100,399	131,617	83,458	
Vote 8 - Directorate - Public Safety & Emergency Services		1,908	1,908	1,908	1,908	1,908	1,908	1,908	1,908	1,908	1,908	1,908	18,814	39,805	27,188	15,500	
Vote 9 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Directorate - Economic Development & Agencies		8,630	8,630	8,630	8,630	8,630	8,630	8,630	8,630	8,630	8,630	8,630	(16,954)	77,977	79,100	43,139	
Vote 11 - Directorate - Solid Waste, Environmental & Health M		3,193	3,193	3,193	3,193	3,193	3,193	3,193	3,193	3,193	3,193	3,193	15,794	50,919	41,500	77,520	
Vote 12 - Directorate - Sport, Recreation & Community Develo		4,006	4,006	4,006	4,006	4,006	4,006	4,006	4,006	4,006	4,006	4,006	11,825	55,889	43,150	37,050	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Multi-year expenditure sub-total	3	173,769	173,769	173,769	173,769	173,769	173,769	173,769	173,769	173,769	173,769	173,769	(515,930)	1,395,525	1,809,952	1,287,374	
Single-year expenditure appropriation																	
Vote 1 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Directorate - Public Safety & Emergency Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Directorate - Solid Waste, Environmental & Health M		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Directorate - Sport, Recreation & Community Develo		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	173,769	173,769	173,769	173,769	173,769	173,769	173,769	173,769	173,769	173,769	173,769	(515,930)	1,395,525	1,809,952	1,287,374	

BUF Buffalo City - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 28/02/2023

Description	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget					
R thousands																
Capital Expenditure - Functional																
Governance and administration		23,650	23,650	23,650	23,650	23,650	23,650	23,650	23,650	23,650	23,650	23,650	(127,144)	133,001	265,278	51,650
Executive and council		411	411	411	411	411	411	411	411	411	411	411	(2,119)	2,400	1,100	1,000
Finance and administration		23,239	23,239	23,239	23,239	23,239	23,239	23,239	23,239	23,239	23,239	23,239	(125,475)	130,150	264,178	50,650
Internal audit													450	450	-	-
Community and public safety		26,568	26,568	26,568	26,568	26,568	26,568	26,568	26,568	26,568	26,568	26,568	66,389	358,635	387,136	330,714
Community and social services		2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	450	27,400	27,950	20,450
Sport and recreation		2,293	2,293	2,293	2,293	2,293	2,293	2,293	2,293	2,293	2,293	2,293	27,081	52,308	23,200	26,820
Public safety		1,742	1,742	1,742	1,742	1,742	1,742	1,742	1,742	1,742	1,742	1,742	18,647	37,805	25,688	14,000
Housing		19,666	19,666	19,666	19,666	19,666	19,666	19,666	19,666	19,666	19,666	19,666	19,666	235,992	309,298	262,944
Health		417	417	417	417	417	417	417	417	417	417	417	546	5,129	1,000	6,500
Economic and environmental services		39,881	39,881	39,881	39,881	39,881	39,881	39,881	39,881	39,881	39,881	39,881	103,829	542,517	274,953	234,189
Planning and development		6,945	6,945	6,945	6,945	6,945	6,945	6,945	6,945	6,945	6,945	6,945	(58)	76,337	107,117	67,958
Road transport		32,936	32,936	32,936	32,936	32,936	32,936	32,936	32,936	32,936	32,936	32,936	103,887	466,180	167,837	166,232
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		75,041	75,041	75,041	75,041	75,041	75,041	75,041	75,041	75,041	75,041	75,041	(542,050)	283,396	803,484	627,682
Energy sources		12,126	12,126	12,126	12,126	12,126	12,126	12,126	12,126	12,126	12,126	12,126	(29,238)	104,149	148,874	169,076
Water management		13,415	13,415	13,415	13,415	13,415	13,415	13,415	13,415	13,415	13,415	13,415	(40,290)	107,275	271,205	308,028
Waste water management		47,294	47,294	47,294	47,294	47,294	47,294	47,294	47,294	47,294	47,294	47,294	(472,230)	48,000	349,405	88,278
Waste management		2,206	2,206	2,206	2,206	2,206	2,206	2,206	2,206	2,206	2,206	2,206	(292)	23,971	34,000	62,300
Other													77,977	77,977	79,100	43,139
Total Capital Expenditure - Functional		165,139	165,139	165,139	165,139	165,139	165,139	165,139	165,139	165,139	165,139	165,139	(420,999)	1,395,525	1,809,952	1,287,374

BUF Buffalo City - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28/02/2023

Description	Ref	Budget Year 2022/23								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		528,112	351,119	-	-	-	-	(3,085)	(3,085)	348,034	563,727	483,444
Roads Infrastructure		51,175	51,175	-	-	-	-	12,259	12,259	63,434	63,363	67,213
Roads		51,175	51,175	-	-	-	-	12,259	12,259	63,434	63,363	67,213
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		20,800	20,800	-	-	-	-	20,590	20,590	41,390	28,710	26,310
Drainage Collection		20,800	20,800	-	-	-	-	20,590	20,590	41,390	28,710	26,310
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		112,319	24,604	-	-	-	-	13,000	13,000	37,604	91,521	13,500
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		112,319	24,604	-	-	-	-	13,000	13,000	37,604	91,521	13,500
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		288,977	193,840	-	-	-	-	(48,718)	(48,718)	145,122	304,732	289,375
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	7,000
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		4,000	4,000	-	-	-	-	-	-	4,000	5,000	5,000
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	9,000
Bulk Mains		7,375	7,375	-	-	-	-	(800)	(800)	6,575	11,500	112,000
Distribution		31,200	31,200	-	-	-	-	2,950	2,950	34,150	32,400	33,000
Distribution Points		107,100	107,100	-	-	-	-	(39,728)	(39,728)	67,372	115,825	117,375
PRV Stations		6,576	6,576	-	-	-	-	-	-	6,576	7,000	6,000
Capital Spares		132,725	37,589	-	-	-	-	(11,141)	(11,141)	26,448	133,007	-
Sanitation Infrastructure		52,342	54,263	-	-	-	-	(80)	(80)	54,183	75,400	82,546
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		39,342	39,342	-	-	-	-	(80)	(80)	39,262	65,400	55,546
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	5,000	5,000
Toilet Facilities		10,000	10,000	-	-	-	-	-	-	10,000	3,000	10,000

Description	Ref	Budget Year 2022/23								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital Spares		3,000	4,921					-	-	4,921	2,000	12,000
Solid Waste Infrastructure		-	135	-	-	-	-	(135)	(135)	-	-	-
Landfill Sites								-	-	-		
Waste Transfer Stations								-	-	-		
Waste Processing Facilities								-	-	-		
Waste Drop-off Points								-	-	-		
Waste Separation Facilities								-	-	-		
Electricity Generation Facilities								-	-	-		
Capital Spares		-	135					(135)	(135)	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines												
Rail Structures												
Rail Furniture												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps												
Piers												
Revetments												
Promenades												
Capital Spares												
Information and Communication Infrastructure		2,500	6,301	-	-	-	-	-	-	6,301	-	4,500
Data Centres		1,400	2,337							2,337	-	1,500
Core Layers		1,100	3,964							3,964	-	3,000
Distribution Layers		-	-							-	-	-
Capital Spares												
Community Assets		38,900	40,526	-	-	-	-	(16,500)	(16,500)	24,026	43,888	28,539
Community Facilities		37,300	40,126	-	-	-	-	(16,500)	(16,500)	23,626	42,288	28,419
Halls		-	-					-	-	-	-	-
Centres		12,000	13,217					(11,000)	(11,000)	2,217	6,700	5,000
Crèches										-	-	-
Clinics/Care Centres										-	-	-
Fire/Ambulance Stations		4,000	5,392					(4,000)	(4,000)	1,392	8,188	2,000
Testing Stations		-	-					-	-	-	-	-
Museums										-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Galleries		1,000	200					-	-	200	1,300	-
Theatres		-	-					-	-	-	-	-
Libraries		5,000	5,000					-	-	5,000	5,500	3,500
Cemeteries/Crematoria		200	200					-	-	200	500	500
Police										-	-	-
Purfs										-	-	-
Public Open Space		1,000	0					-	-	0	1,000	-
Nature Reserves		1,600	1,600					(1,500)	(1,500)	100	1,100	100
Public Ablution Facilities		2,500	2,500					-	-	2,500	-	500
Markets										-	-	-
Stalls		10,000	12,017					-	-	12,017	18,000	16,819
Abattoirs										-	-	-
Airports										-	-	-
Taxi Ranks/Bus Terminals		-	-					-	-	-	-	-
Capital Spares										-	-	-
Sport and Recreation Facilities		1,600	400	-	-	-	-	-	-	400	1,600	120
Indoor Facilities										-	-	-
Outdoor Facilities		1,600	400							400	1,600	120
Capital Spares										-	-	-
Heritage assets		1,500	3,600	-	-	-	-	(1,500)	(1,500)	2,100	1,000	-
Monuments		1,500	3,600					(1,500)	(1,500)	2,100	1,000	-
Historic Buildings										-	-	-
Works of Art		-	-							-	-	-
Conservation Areas										-	-	-
Other Heritage										-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property										-	-	-
Unimproved Property										-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property										-	-	-
Unimproved Property										-	-	-
Other assets		45,669	51,555	-	-	-	-	(8,359)	(8,359)	43,195	69,500	21,300
Operational Buildings		24,469	30,355	-	-	-	-	(16,118)	(16,118)	14,236	26,500	16,300
Municipal Offices		17,969	23,855					(11,628)	(11,628)	12,226	17,500	15,800
Pay/Enquiry Points		-	-					-	-	-	-	-
Building Plan Offices		4,000	4,000					(3,990)	(3,990)	10	4,000	500
Workshops										-	-	-
Yards		2,000	2,000					-	-	2,000	5,000	-

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Stores												
Laboratories		-	-									
Training Centres												
Manufacturing Plant												
Depots		500	500					(500)	(500)			
Capital Spares												
Housing		21,200	21,200	-	-	-	-	7,759	7,759	28,959	43,000	5,000
Staff Housing												
Social Housing		21,200	21,200					7,759	7,759	28,959	43,000	5,000
Capital Spares												
Biological or Cultivated Assets												
Biological or Cultivated Assets												
Intangible Assets		8,500	12,872	-	-	-	-	8,000	8,000	20,872	3,000	3,000
Servitudes												
Licences and Rights		8,500	12,872	-	-	-	-	8,000	8,000	20,872	3,000	3,000
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications		8,500	12,872					8,000	8,000	20,872	3,000	3,000
Load Settlement Software Applications												
Unspecified												
Computer Equipment			1,017	-	-	-	-	33	33	1,050	400	1,400
Computer Equipment			1,017					33	33	1,050	400	1,400
Furniture and Office Equipment		9,650	17,974	-	-	-	-	2,195	2,195	20,169	14,350	15,750
Furniture and Office Equipment		9,650	17,974					2,195	2,195	20,169	14,350	15,750
Machinery and Equipment		13,661	20,638	-	-	-	-	(3,367)	(3,367)	17,271	21,154	38,119
Machinery and Equipment		13,661	20,638					(3,367)	(3,367)	17,271	21,154	38,119
Transport Assets		31,000	51,062	-	-	-	-	925	925	51,986	26,000	39,500
Transport Assets		31,000	51,062					925	925	51,986	26,000	39,500
Land		15,000	15,000	-	-	-	-	-	-	15,000	15,000	15,000
Land		15,000	15,000							15,000	15,000	15,000
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals												
Total Capital Expenditure on new assets to be adjusted	1	691,992	565,362	-	-	-	-	(21,658)	(21,658)	543,704	758,019	646,053

Description	Ref	Budget Year 2022/23								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		14,600	14,635	-	-	-	-	5,300	5,300	19,935	13,800	13,500
Community Facilities		7,000	7,002	-	-	-	-	(4,000)	(4,000)	3,002	7,800	5,000
Halls									-	-		

Description	Ref	Budget Year 2022/23								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations		-	-					-	-	-	-	-
Testing Stations									-	-		
Museums									-	-		
Galleries		7,000	7,000					(4,000)	(4,000)	3,000	7,800	5,000
Theatres		-	2					-	-	2	-	-
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Parks									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities		7,600	7,633	-	-	-	-	9,300	9,300	16,933	6,000	8,500
Indoor Facilities									-	-		
Outdoor Facilities		7,600	7,633					9,300	9,300	16,933	6,000	8,500
Capital Spares									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		

Description	Ref	Budget Year 2022/23								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Transport Assets		-	889	-	-	-	-	-	-	889	-	-
Transport Assets		-	889	-	-	-	-	-	-	889	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	317,543	276,806	-	-	-	-	769	769	277,575	452,326	360,603

BUF Buffalo City - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		186,271	186,271	-	-	-	-	15,793	15,793	202,064	188,133	196,599
Roads Infrastructure		106,299	106,299	-	-	-	-	4,799	4,799	111,098	107,362	112,193
<i>Roads</i>		101,162	101,162					4,799	4,799	105,961	102,174	106,771
<i>Road Structures</i>		5,137	5,137					-	-	5,137	5,188	5,422
<i>Road Furniture</i>										-	-	
<i>Capital Spares</i>										-	-	
Storm water Infrastructure		11,093	11,093	-	-	-	-	-	-	11,093	11,204	11,708
<i>Drainage Collection</i>		11,093	11,093							11,093	11,204	11,708
<i>Storm water Conveyance</i>										-	-	
<i>Attenuation</i>										-	-	
Electrical Infrastructure		36,851	36,851	-	-	-	-	6,000	6,000	42,851	37,220	38,894
<i>Power Plants</i>										-	-	
<i>HV Substations</i>										-	-	
<i>HV Switching Station</i>										-	-	
<i>HV Transmission Conductors</i>		5,783	5,783					1,000	1,000	6,783	5,841	6,104
<i>MV Substations</i>		10,028	10,028					5,000	5,000	15,028	10,128	10,584
<i>MV Switching Stations</i>										-	-	
<i>MV Networks</i>		1,203	1,203							1,203	1,215	1,270
<i>LV Networks</i>		19,837	19,837							19,837	20,036	20,937
<i>Capital Spares</i>										-	-	
Water Supply Infrastructure		3,320	3,320	-	-	-	-	43	43	3,363	3,353	3,504
<i>Dams and Weirs</i>										-	-	
<i>Boreholes</i>										-	-	
<i>Reservoirs</i>		1,398	1,398					43	43	1,441	1,412	1,475
<i>Pump Stations</i>										-	-	
<i>Water Treatment Works</i>		240	240							240	242	253
<i>Bulk Mains</i>		1,682	1,682							1,682	1,699	1,775
<i>Distribution</i>										-	-	
<i>Distribution Points</i>										-	-	
<i>PRV Stations</i>										-	-	
<i>Capital Spares</i>										-	-	
Sanitation Infrastructure		27,421	27,421	-	-	-	-	5,000	5,000	32,421	27,695	28,941
<i>Pump Station</i>										-	-	
<i>Reticulation</i>		27,421	27,421					5,000	5,000	32,421	27,695	28,941
<i>Waste Water Treatment Works</i>										-	-	
<i>Outfall Sewers</i>										-	-	

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		1,287	1,287	-	-	-	-	(50)	(50)	1,237	1,300	1,359
Landfill Sites		1,287	1,287					(50)	(50)	1,237	1,300	1,359
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		6,901	6,901	-	-	-	-	-	-	6,901	6,970	7,283
Community Facilities		5,203	5,203	-	-	-	-	-	-	5,203	5,255	5,492
Halls		1,717	1,717						-	1,717	1,734	1,812
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries		463	463						-	463	468	489
Cemeteries/Crematoria		1,219	1,219						-	1,219	1,231	1,287
Police									-	-		
Parks		1,804	1,804						-	1,804	1,822	1,904
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities		1,697	1,697	-	-	-	-	-	-	1,697	1,714	1,791
Indoor Facilities									-	-		
Outdoor Facilities		1,697	1,697						-	1,697	1,714	1,791
Capital Spares									-	-		
Heritage assets		9	9	-	-	-	-	-	-	9	9	10
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage		9	9						-	9	9	10
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		34,292	34,292	-	-	-	-	3,350	3,350	37,642	34,635	36,193
Operational Buildings		34,292	34,292	-	-	-	-	3,350	3,350	37,642	34,635	36,193
Municipal Offices		25,426	25,426					3,350	3,350	28,777	25,681	26,836
Pay/Enquiry Points		8,504	8,504					-	-	8,504	8,589	8,975

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Total Repairs and Maintenance Expenditure to be adjusted	1	446,072	446,072	-	-	-	-	26,331	26,331	472,403	450,533	470,807

BUF Buffalo City - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		492,827	492,827	-	-	-	-	-	-	492,827	515,936	589,672
Roads Infrastructure		243,482	243,482	-	-	-	-	-	-	243,482	254,899	291,329
<i>Roads</i>		172,896	172,896							172,896	181,003	206,872
<i>Road Structures</i>		54,832	54,832							54,832	57,403	65,607
<i>Road Furniture</i>		15,754	15,754							15,754	16,493	18,850
<i>Capital Spares</i>		-	-							-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>												
<i>Storm water Conveyance</i>												
<i>Attenuation</i>												
Electrical Infrastructure		115,433	115,433	-	-	-	-	-	-	115,433	120,846	138,117
<i>Power Plants</i>		-	-							-	-	-
<i>HV Substations</i>		7,184	7,184							7,184	7,521	8,596
<i>HV Switching Station</i>												
<i>HV Transmission Conductors</i>												
<i>MV Substations</i>												
<i>MV Switching Stations</i>												
<i>MV Networks</i>		35,585	35,585							35,585	37,253	42,578
<i>LV Networks</i>		72,664	72,664							72,664	76,072	86,944
<i>Capital Spares</i>												
Water Supply Infrastructure		86,341	86,341	-	-	-	-	-	-	86,341	90,389	103,307
<i>Dams and Weirs</i>		7,664	7,664							7,664	8,023	9,170
<i>Boreholes</i>		112	112							112	117	134
<i>Reservoirs</i>		3,190	3,190							3,190	3,340	3,817
<i>Pump Stations</i>		105	105							105	110	125
<i>Water Treatment Works</i>		1,537	1,537							1,537	1,609	1,839
<i>Bulk Mains</i>		23,490	23,490							23,490	24,591	28,106
<i>Distribution</i>		50,173	50,173							50,173	52,526	60,033
<i>Distribution Points</i>												
<i>PRV Stations</i>		70	70							70	73	84
<i>Capital Spares</i>												
Sanitation Infrastructure		47,241	47,241	-	-	-	-	-	-	47,241	49,457	56,525
<i>Pump Station</i>		10,081	10,081							10,081	10,554	12,062
<i>Reticulation</i>		31,817	31,817							31,817	33,309	38,070

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Waste Water Treatment Works		5,343	5,343						-	5,343	5,593	6,393
Outfall Sewers		-	-						-	-	-	-
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		299	299	-	-	-	-	-	-	299	313	357
Landfill Sites		105	105						-	105	110	126
Waste Transfer Stations		114	114						-	114	119	136
Waste Processing Facilities									-	-		
Waste Drop-off Points		80	80						-	80	84	95
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		31	31	-	-	-	-	-	-	31	33	37
Rail Lines		31	31						-	31	33	37
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		49,384	49,384	-	-	-	-	-	-	49,384	51,699	59,088
Community Facilities		46,387	46,387	-	-	-	-	-	-	46,387	48,562	55,502
Halls		14,392	14,392						-	14,392	15,067	17,220

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Centres												
Crèches		12,557	12,557						-	12,557	13,146	15,025
Clinics/Care Centres		1,881	1,881						-	1,881	1,970	2,251
Fire/Ambulance Stations		2,577	2,577						-	2,577	2,698	3,083
Testing Stations		1,217	1,217						-	1,217	1,274	1,456
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries		2,173	2,173						-	2,173	2,275	2,600
Cemeteries/Crematoria		3,458	3,458						-	3,458	3,621	4,138
Police									-	-		
Purls									-	-		
Public Open Space		2,860	2,860						-	2,860	2,994	3,422
Nature Reserves		98	98						-	98	103	117
Public Ablution Facilities		477	477						-	477	499	571
Markets									-	-		
Stalls		2,981	2,981						-	2,981	3,121	3,567
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals		1,714	1,714						-	1,714	1,795	2,051
Capital Spares		-	-						-	-	-	-
Sport and Recreation Facilities		2,997	2,997	-	-	-	-	-	-	2,997	3,138	3,586
Indoor Facilities									-	-		
Outdoor Facilities		2,997	2,997						-	2,997	3,138	3,586
Capital Spares									-	-		
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									-	-		

Description	Ref	Budget Year 2022/23								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Unimproved Property</i>									-	-		
Other assets		25,099	25,099	-	-	-	-	-	-	25,099	26,275	30,031
Operational Buildings		22,725	22,725	-	-	-	-	-	-	22,725	23,791	27,191
<i>Municipal Offices</i>		22,488	22,488						-	22,488	23,543	26,908
<i>Pay/Enquiry Points</i>		142	142						-	142	149	170
<i>Building Plan Offices</i>		-	-						-	-	-	-
<i>Workshops</i>		33	33						-	33	34	39
<i>Yards</i>									-	-		
<i>Stores</i>		62	62						-	62	65	75
<i>Laboratories</i>									-	-		
<i>Training Centres</i>									-	-		
<i>Manufacturing Plant</i>									-	-		
<i>Depots</i>									-	-		
<i>Capital Spares</i>									-	-		
Housing		2,373	2,373	-	-	-	-	-	-	2,373	2,484	2,839
<i>Staff Housing</i>		577	577						-	577	604	690
<i>Social Housing</i>		1,796	1,796						-	1,796	1,880	2,149
<i>Capital Spares</i>									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		852	852	-	-	-	-	-	-	852	892	1,020
Servitudes									-	-		
Licences and Rights		852	852	-	-	-	-	-	-	852	892	1,020
<i>Water Rights</i>									-	-		
<i>Effluent Licenses</i>									-	-		
<i>Solid Waste Licenses</i>									-	-		
<i>Computer Software and Applications</i>		852	852						-	852	892	1,020
<i>Load Settlement Software Applications</i>									-	-		
<i>Unspecified</i>		-	-						-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		
Furniture and Office Equipment		10,261	10,261	-	-	-	-	-	-	10,261	10,742	12,277
Furniture and Office Equipment		10,261	10,261						-	10,261	10,742	12,277
Machinery and Equipment		4,732	4,732	-	-	-	-	-	-	4,732	4,954	5,662
Machinery and Equipment		4,732	4,732						-	4,732	4,954	5,662

Description	Ref	Budget Year 2022/23								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Transport Assets		30,258	30,258	-	-	-	-	-	-	30,258	31,677	36,204
Transport Assets		30,258	30,258						-	30,258	31,677	36,204
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Depreciation to be adjusted	1	613,412	613,412	-	-	-	-	-	-	613,412	642,176	733,954

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Manufacturing Plant</i>		-	-					-	-	-	-	-
<i>Depots</i>		6,570	7,785					(1,000)	(1,000)	6,785	8,000	6,600
<i>Capital Spares</i>												
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>												
<i>Social Housing</i>												
<i>Capital Spares</i>												
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes												
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>												
<i>Effluent Licenses</i>												
<i>Solid Waste Licenses</i>												
<i>Computer Software and Applications</i>												
<i>Load Settlement Software Applications</i>												
<i>Unspecified</i>												
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment												
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment												
Transport Assets		1,000	1,000	-	-	-	-	-	-	1,000	1,000	1,000
Transport Assets		1,000	1,000							1,000	1,000	1,000
Land		-	-	-	-	-	-	-	-	-	-	-
Land												
Zoo's, Marine and Non-biological Animals		400	400	-	-	-	-	-	-	400	600	700
Zoo's, Marine and Non-biological Animals		400	400							400	600	700
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	1,075,687	952,257	-	-	-	-	(378,012)	(378,012)	574,246	599,608	280,718

BUF Buffalo City - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28/02/2023

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework						
												Budget Year 2022/23		Budget Year +1 2023/24		Budget Year +2 2024/25		
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
R thousands																		
Parent municipality:																		
<i>List all capital projects grouped by Function</i>																		
Administrative And Corporate Support	Employee Performance Management System	PC002003005_0004	NEW	ve and development-orient	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	1,000	4,000	4,000	4,000	4,000	
Administrative And Corporate Support	Office Furn And Equipment (Directorate)	PC002003005_0002	NEW	ve and development-orient	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	481	-	-	-	-	
Administrative And Corporate Support	Office Furn And Equipment (Directorate)	PC002003005_0002	NEW	ve and development-orient	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	500	0	500	500	-	-	500	500	
Administrative And Corporate Support	Scanners	PC002003005_0004	NEW	ve and development-orient	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	500	500	-	-	-	-	
Administrative And Corporate Support	Scanners C/O	PC002003005_0005	NEW	ve and development-orient	Growth	IPAL STRATEGIC	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	624	-	-	-	-	
Asset Management	Acquire Erp Sys (Asset Manag Sys Procur	02003007002004_00	NEW	ve and development-orient	Growth	ELL GOVERNED	Licences And Rights	Computer Software And Applications	O CITY METROPOLITAN MUNICIPALITY - ADM	6,000	15,872	3,000	3,000	3,000	3,000	3,000	3,000	
Asset Management	Erp System (Asset Man System Procurem	02003007002004_00	NEW	ve and development-orient	Growth	IPAL STRATEGIC	Licences And Rights	Computer Software And Applications	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	-	
Asset Management	Asset Replacements - Insurance	PC002003010_0000	NEW	ve and development-orient	Growth	ELL GOVERNED	Transport Assets	Transport Assets	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	6,000	5,925	10,000	10,000	10,000	10,000	
Cemeteries, Funeral Parlours And Crematori	Coast Cemetrie (Cambridge Crematorium)	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	500	500	500	500	500	
Cemeteries, Funeral Parlours And Crematori	Development Of Cemeteries-Coastal	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - COA	1,000	1,000	750	750	750	750	750	750	
Cemeteries, Funeral Parlours And Crematori	Development Of Cemeteries-Midland	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - INL	1,000	1,000	750	750	750	750	750	750	
Cemeteries, Funeral Parlours And Crematori	Development Of Cemeteries-Midland	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - MID	1,000	1,000	750	750	750	750	750	750	
Cemeteries, Funeral Parlours And Crematori	Fencing Of Cemeteries	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	3,000	3,000	3,000	3,000	3,000	3,000	
Cemeteries, Funeral Parlours And Crematori	Inland Cemeteries (Kwt / Clubview)	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	500	500	500	500	500	500	
Cemeteries, Funeral Parlours And Crematori	Inland Cemeteries (Phakamisa)	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	500	500	500	500	500	500	
Cemeteries, Funeral Parlours And Crematori	Inland Cemeteries (Zwellitsa)	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	500	500	500	500	500	500	
Cemeteries, Funeral Parlours And Crematori	Midlands Cemeteries (Fort Jackson)	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - MID	200	200	200	200	200	200	200	200	
Cemeteries, Funeral Parlours And Crematori	Midlands Cemeteries (Mtsoto Cemetery)	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - MID	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Cemeteries, Funeral Parlours And Crematori	Plant And Equipment (Cemeteries)	02003002001011_00	NEW	ve and development-orient	Growth	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	200	200	500	500	500	500	
Community Halls And Facilities	Construction Of Gesini Hall	2002002002001001_	UPGRADING	ve and development-orient	Inclusion and Access	TIVE AND PRODU	Community Facilities	Halls	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	-	-	-	-	
Community Halls And Facilities	Construction Of Nu 3 Hall Ward 14	2002002002001001_	UPGRADING	ve and development-orient	Inclusion and Access	TIVE AND PRODU	Community Facilities	Halls	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	3,000	3,000	-	-	-	-	
Community Halls And Facilities	Development Of C/Halls & Facilities	2002002002001001_	UPGRADING	ve and development-orient	Inclusion and Access	TIVE AND PRODU	Community Facilities	Halls	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	3,000	3,000	2,000	2,000	
Community Halls And Facilities	Development Of Community Halls	2002002002001001_	UPGRADING	ve and development-orient	Inclusion and Access	TIVE AND PRODU	Community Facilities	Halls	O CITY METROPOLITAN MUNICIPALITY - COA	5,000	5,000	6,500	6,500	5,500	5,500	2,500	2,500	
Community Halls And Facilities	Upgr & Refurb Exist C/Halls & Facilities	2002002002001002_	UPGRADING	ve and development-orient	Inclusion and Access	TIVE AND PRODU	Community Facilities	Centres	O CITY METROPOLITAN MUNICIPALITY - WH	2,000	-	2,000	2,000	1,000	1,000	1,000	1,000	
Community Halls And Facilities	Halls-Tools And Equipment	PC002003009_0003	NEW	ve and development-orient	Growth	TIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	500	500	1,000	1,000	
Community Halls And Facilities	Halls-Tools And Equipment C/O	PC002003009_0000	NEW	ve and development-orient	Growth	CONNECTED CIT	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-	
Community Parks (Including Nurseries)	Fencing And Stabilisat Of Beaches Facil	2002001002002002_	RENEWAL	id healthy life for all South	Inclusion and Access	A GREEN CITY	Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	500	500	
Community Parks (Including Nurseries)	Pilot Blue Flag Beach - Gonub/Kidd Beach	2002001002002002_	RENEWAL	id healthy life for all South	Inclusion and Access	A GREEN CITY	Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	500	500	
Community Parks (Including Nurseries)	Refurbishment & Upgrading Of Facilities	2002001002002002_	RENEWAL	id healthy life for all South	Inclusion and Access	A GREEN CITY	Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	100	500	500	-	-	
Community Parks (Including Nurseries)	Rehabilitation Of Beach Infrastructure	2002001002002002_	RENEWAL	id healthy life for all South	Inclusion and Access	A GREEN CITY	Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,500	14,800	5,500	5,500	5,500	5,500	
Community Parks (Including Nurseries)	Stabilisation Of Sand Dunes	2002001002002002_	RENEWAL	id healthy life for all South	Inclusion and Access	A GREEN CITY	Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	500	500	
Community Parks (Including Nurseries)	Upgra & Devel Of Community Parks - Coast	2002002002001014_	UPGRADING	ve and development-orient	Inclusion and Access	ELL GOVERNED	Community Facilities	Public Open Space	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-	
Community Parks (Including Nurseries)	Upgra & Devel Of Community Parks - Inlan	2002002002001014_	UPGRADING	ve and development-orient	Inclusion and Access	ELL GOVERNED	Community Facilities	Public Open Space	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-	
Community Parks (Including Nurseries)	Grass Cutting Equipment	PC002003009_0003	NEW	ve and development-orient	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	400	200	1,000	1,000	100	100	
Community Parks (Including Nurseries)	Grass Cutting Equipment	PC002003009_0003	NEW	ve and development-orient	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-	
Community Parks (Including Nurseries)	Grass Cutting Equipment C/O	PC002003009_0003	NEW	ve and development-orient	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-	
Community Parks (Including Nurseries)	Grass Cutting Equipment C/O	PC002003009_0003	NEW	ve and development-orient	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	1,000	-	-	-	
Community Parks (Including Nurseries)	Plant - Beaches	PC002003009_0002	NEW	ve and development-orient	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	200	0	200	200	-	-	200	200	
Community Parks (Including Nurseries)	Acquisition Of Fleet (Trucks Tractors Et	PC002003010_0001	NEW	ve and development-orient	Growth	TIVE AND PRODU	Transport Assets	Transport Assets	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	4,000	-	-	-	
Community Parks (Including Nurseries)	Beaches	2002002002002002_	UPGRADING	id healthy life for all South	Inclusion and Access	A GREEN CITY	Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	600	600	500	500	1,000	1,000	1,000	1,000	
Community Parks (Including Nurseries)	Refurbishment Of Nature Reserve(Boardwal	2002002002002002_	UPGRADING	id healthy life for all South	Inclusion and Access	TIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	250	919	-	-	500	500	
Community Parks (Including Nurseries)	Berlin Depot	2002002003001010_	UPGRADING	ve and development-orient	Governance	TIVE AND PRODU	Operational Buildings	Depots	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	100	100	-	-	100	100	
Community Parks (Including Nurseries)	Establishment Of Recreational Parks	2002002003001010_	UPGRADING	ve and development-orient	Governance	A GREEN CITY	Operational Buildings	Depots	O CITY METROPOLITAN MUNICIPALITY - COA	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
Community Parks (Including Nurseries)	Nu 6 Mdantsane Depot	2002002003001010_	UPGRADING	ve and development-orient	Governance	TIVE AND PRODU	Operational Buildings	Depots	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	470	470	-	-	500	500	
Community Parks (Including Nurseries)	Nu 6 Mdantsane Depot C/O	2002002003001010_	UPGRADING	ve and development-orient	Governance	CONNECTED CIT	Operational Buildings	Depots	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-	-	-	
Community Parks (Including Nurseries)	Upgra & Devel Of Community Parks - Midla	2002002003001010_	UPGRADING	ve and development-orient	Governance	A GREEN CITY	Operational Buildings	Depots	O CITY METROPOLITAN MUNICIPALITY - MID	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Community Parks (Including Nurseries)	Upgrading & Devel Of Community Parks -	2002002003001010_	UPGRADING	ve and development-orient	Governance	A GREEN CITY	Operational Buildings	Depots	O CITY METROPOLITAN MUNICIPALITY - COA	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Community Parks (Including Nurseries)	Upgrading And Devel Of Comm Parks -	2002002003001010_	UPGRADING	ve and development-orient	Governance	A GREEN CITY	Operational Buildings	Depots	O CITY METROPOLITAN MUNICIPALITY - INL	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Community Parks (Including Nurseries)	Plant - Nature Reserve	02003002002002_00	NEW	id healthy life for all South	Growth	TIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	200	-	-	20	20	
Disaster Management	P-Crin Machinery & Equip	PC002003009_0001	NEW	ve and development-orient	Growth	TIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-	
Disaster Management	Tactical Radio Network	PC002003009_0004	NEW	ve and development-orient	Growth	TIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-	
Disaster Management	Refurbishment Of Disaster Management Ce	2002002003001010_	UPGRADING	ve and development-orient	Governance	TIVE AND PRODU	Operational Buildings	Depots	O CITY METROPOLITAN MUNICIPALITY - WH	1,500	2,000	1,500	1,500	1,500	1,500	1,500	1,500	
Disaster Management	Construction Of New Disaster Management	02003003001010_00	NEW	ve and development-orient	Growth	TIVE AND PRODU	Operational Buildings	Depots	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	-	-	-	-	-	
Economic Development/Planning	Sleeper Site Refurbishment	01001001006001_00	RENEWAL	and responsive econom	Inclusion and Access	TEGRAED /TRAN	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	500	500	500	500	
Economic Development/Planning	Guardrails	01001001006003_00	RENEWAL	and responsive econom	Inclusion and Access	TEGRAED /TRAN	Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-	
Economic Development/Planning	Guardrails (Coastal)	01001001006003_00	RENEWAL	and responsive econom	Inclusion and Access	TEGRAED /TRAN	Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - COA	150	150	-	-	-	-	100	100	
Economic Development/Planning	Guardrails(Midland)	01001001006003_00	RENEWAL	and responsive econom	Inclusion and Access	TEGRAED /TRAN	Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	200	200	-	-	100	100	
Economic Development/Planning	Guardrails(Inland)	01001001006003_00	RENEWAL	and responsive econom	Inclusion and Access	TEGRAED /TRAN	Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	150	150	-	-	100	100	
Economic Development/Planning	Guidance Signage	01001001006003_00	RENEWAL	and responsive econom	Inclusion and Access	TEGRAED /TRAN	Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-	
Economic Development/Planning	Guidance Signage (Coastal)	01001001006003_00	RENEWAL	and responsive econom	Inclusion and Access	TEGRAED /TRAN	Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	150	150	-	-	100	100	
Economic Development/Planning	Guidance Signage (Inland)	01001001006003_00	RENEWAL	and responsive econom	Inclusion and Access	TEGRAED /TRAN	Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	150	300	-	-	100	100	
Economic Development/Planning	Sidewalks	01001001006003_00	RENEWAL	and responsive econom	Inclusion and Access	TEGRAED /TRAN	Roads Infrastructure	Road Furniture										

R thousands	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
													Budget Year 2022/23		Budget Year +1 2023/24		Budget Year +2 2024/25	
													Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
	Economic Development/Planning	Taxi/Bus Embayments	2002002002001021	UPGRADING	ve and development-orient	Inclusion and Access	TEGRATED /TRAN	Community Facilities	Taxi Ranks/Bus Terminals	0 CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-		
	Economic Development/Planning	Taxi/Bus Embayments (Coastal)	2002002002001021	UPGRADING	ve and development-orient	Inclusion and Access	TEGRATED /TRAN	Community Facilities	Taxi Ranks/Bus Terminals	0 CITY METROPOLITAN MUNICIPALITY - COA	0	400	400	-	-	500	500	
	Economic Development/Planning	Taxi/Bus Embayments (Midland)	2002002002001021	UPGRADING	ve and development-orient	Inclusion and Access	TEGRATED /TRAN	Community Facilities	Taxi Ranks/Bus Terminals	0 CITY METROPOLITAN MUNICIPALITY - MID	0	400	-	-	-	1,000	1,000	
	Economic Development/Planning	Taxi/Bus Embayments (Inland)	2002002002001021	UPGRADING	ve and development-orient	Inclusion and Access	TEGRATED /TRAN	Community Facilities	Taxi Ranks/Bus Terminals	0 CITY METROPOLITAN MUNICIPALITY - INL	0	400	570	-	-	500	500	
	Economic Development/Planning	Township Regeneration Enabling Infrastru	02003003001003_00	NEW	ve and development-orient	Growth	TEGRATED /TRAN	Operational Buildings	Building Plan Offices	0 CITY METROPOLITAN MUNICIPALITY - WH	0	2,000	-	2,000	2,000	-	-	
	Electricity	Electrification - Informal Dwelling Area	01001002001007_00	UPGRADING	and responsive econom	Inclusion and Access	CONNECTED CIT	Electrical Infrastructure	Mv Networks	0 CITY METROPOLITAN MUNICIPALITY - WH	0	25,000	19,000	30,000	30,000	36,000	36,000	
	Electricity	Lv Networks - Rc=coastal	01001002001008_00	UPGRADING	and responsive econom	Inclusion and Access	IPAL STRATEGIC	Electrical Infrastructure	Lv Networks	0 CITY METROPOLITAN MUNICIPALITY - COA	0	-	-	-	-	-	-	
	Electricity	Lv Networks - Rw=whole Metro	01001002001008_00	UPGRADING	and responsive econom	Inclusion and Access	IPAL STRATEGIC	Electrical Infrastructure	Lv Networks	0 CITY METROPOLITAN MUNICIPALITY - WH	0	-	-	-	-	-	-	
	Electricity	Lv Networks - Rc=coastal	0001002001008_000	NEW	and responsive econom	Growth	CONNECTED CIT	Electrical Infrastructure	Lv Networks	0 CITY METROPOLITAN MUNICIPALITY - COA	0	-	-	-	-	-	-	
	Electricity	Lv Networks - Rn=inland	0001002001008_000	NEW	and responsive econom	Growth	CONNECTED CIT	Electrical Infrastructure	Lv Networks	0 CITY METROPOLITAN MUNICIPALITY - INL	0	-	-	-	-	-	-	
	Electricity	Lv Networks - Rw=whole Metro	0001002001008_000	NEW	and responsive econom	Growth	CONNECTED CIT	Electrical Infrastructure	Lv Networks	0 CITY METROPOLITAN MUNICIPALITY - WH	0	10,000	10,000	-	-	12,000	12,000	
	Electricity	Lv Networks - Rw=whole Metro	0001002001008_000	NEW	and responsive econom	Growth	CONNECTED CIT	Electrical Infrastructure	Lv Networks	0 CITY METROPOLITAN MUNICIPALITY - WH	0	5,000	5,000	5,000	5,000	-	-	
	Electricity	Lv Networks - Rw=whole Metro	0001002001008_000	NEW	and responsive econom	Growth	IPAL STRATEGIC	Electrical Infrastructure	Lv Networks	0 CITY METROPOLITAN MUNICIPALITY - WH	0	-	-	-	-	-	-	
	Electricity	Office Furn & Equipment (Directorate)	PC002003005_00023	NEW	ve and development-orient	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	0 CITY METROPOLITAN MUNICIPALITY - ADM	0	500	2,000	500	500	500	500	
	Electricity	Tools And Equipment (Specialised Vehicle	PC002003009_00023	NEW	ve and development-orient	Growth	CONNECTED CIT	Machinery And Equipment	Machinery And Equipment	0 CITY METROPOLITAN MUNICIPALITY - WH	0	1,500	-	1,354	1,354	-	-	
	Electricity	Hv Transmission Conductor - Rc=coastal	01001001001004_00	RENEWAL	and responsive econom	Inclusion and Access	CONNECTED CIT	Electrical Infrastructure	Hv Transmission Conductors	0 CITY METROPOLITAN MUNICIPALITY - COA	0	22,000	17,000	22,000	22,000	27,642	27,642	
	Electricity	Mv Substations - Rw=whole Metro	01001001001005_00	RENEWAL	and responsive econom	Inclusion and Access	CONNECTED CIT	Electrical Infrastructure	Mv Substations	0 CITY METROPOLITAN MUNICIPALITY - WH	0	-	-	-	-	-	-	
	Electricity	Mv Network - Rc=coastal	01001001001007_00	RENEWAL	and responsive econom	Inclusion and Access	CONNECTED CIT	Electrical Infrastructure	Mv Networks	0 CITY METROPOLITAN MUNICIPALITY - COA	0	-	-	-	-	-	-	
	Electricity	Mv Network - Rn=inland	01001001001007_00	RENEWAL	and responsive econom	Inclusion and Access	CONNECTED CIT	Electrical Infrastructure	Mv Networks	0 CITY METROPOLITAN MUNICIPALITY - INL	0	-	-	-	-	-	-	
	Electricity	Mv Network - Rn=inland	01001001001007_00	RENEWAL	and responsive econom	Inclusion and Access	CONNECTED CIT	Electrical Infrastructure	Mv Networks	0 CITY METROPOLITAN MUNICIPALITY - WH	0	60,013	33,299	67,020	67,020	64,134	64,134	
	Electricity	Lv Network - Rc=coastal	01001001001008_00	RENEWAL	and responsive econom	Inclusion and Access	CONNECTED CIT	Electrical Infrastructure	Lv Networks	0 CITY METROPOLITAN MUNICIPALITY - COA	0	20,100	17,850	21,600	21,600	28,800	28,800	
	Electricity	Building Alter - B/Bay Civic Centre & Op	2002002003001001	UPGRADING	ve and development-orient	Governance	CONNECTED CIT	Operational Buildings	Municipal Offices	0 CITY METROPOLITAN MUNICIPALITY - INL	0	1,400	-	1,400	1,400	-	-	
	Finance	Smart Metering Solutions	0001002001008_000	NEW	and responsive econom	Growth	ELL GOVERNED	Electrical Infrastructure	Lv Networks	0 CITY METROPOLITAN MUNICIPALITY - ADM	0	-	-	-	-	-	-	
	Finance	Smart Metering Solutions (Electricity)	0001002001008_000	NEW	and responsive econom	Growth	ELL GOVERNED	Electrical Infrastructure	Lv Networks	0 CITY METROPOLITAN MUNICIPALITY - ADM	0	95,989	16,823	86,521	86,521	-	-	
	Finance	Meter Reading System	0001002004010_000	NEW	and responsive econom	Growth	ELL GOVERNED	Water Supply Infrastructure	Capital Spares	0 CITY METROPOLITAN MUNICIPALITY - WH	0	-	-	-	-	-	-	
	Finance	Smart Metering Water Solutions	0001002004010_000	NEW	and responsive econom	Growth	ELL GOVERNED	Water Supply Infrastructure	Capital Spares	0 CITY METROPOLITAN MUNICIPALITY - WH	0	132,725	23,941	133,007	133,007	-	-	
	Finance	Computers For Interns	PC002003004_00004	NEW	ve and development-orient	Growth	TEGRATED /TRAN	Computer Equipment	Computer Equipment	0 CITY METROPOLITAN MUNICIPALITY - WH	0	-	23	-	-	-	-	
	Finance	Office Furn & Equipment (Directorate)	PC002003005_00023	NEW	ve and development-orient	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	0 CITY METROPOLITAN MUNICIPALITY - ADM	0	500	500	500	500	500	500	
	Finance	Cost Reflective Tariff Structure	02003007002004_00	NEW	ve and development-orient	Growth	ELL GOVERNED	Licences And Rights	Computer Software And Applications	0 CITY METROPOLITAN MUNICIPALITY - WH	0	2,500	-	2,500	-	-	-	
	Finance	Indigent Management System	02003007002004_00	NEW	ve and development-orient	Growth	IPAL STRATEGIC	Licences And Rights	Computer Software And Applications	0 CITY METROPOLITAN MUNICIPALITY - WH	0	-	2,500	-	-	-	-	
	Finance	Rehabilitation Of Cash Offices	2002002003001001	UPGRADING	ve and development-orient	Governance	IPAL STRATEGIC	Operational Buildings	Municipal Offices	0 CITY METROPOLITAN MUNICIPALITY - INL	0	-	-	-	-	-	-	
	Finance	Alterations Of Zone 11 Building Erf 2460	02003003001001_00	NEW	ve and development-orient	Growth	ELL GOVERNED	Operational Buildings	Municipal Offices	0 CITY METROPOLITAN MUNICIPALITY - MID	0	-	-	-	-	-	-	
	Finance	Constr Of Off Accom-Customer Care Offic	02003003001001_00	NEW	ve and development-orient	Growth	ELL GOVERNED	Operational Buildings	Municipal Offices	0 CITY METROPOLITAN MUNICIPALITY - MID	0	4,500	7,686	2,000	2,000	-	-	
	Finance	Constr Office Accom-C/Car Office-Midia	02003003001001_00	NEW	ve and development-orient	Growth	IPAL STRATEGIC	Operational Buildings	Municipal Offices	0 CITY METROPOLITAN MUNICIPALITY - MID	0	-	-	-	-	-	-	
	Fire Fighting And Protection	Refurbish & Rehab - Fire Infrastructure	2002002001010_000	RENEWAL	ve and development-orient	Governance	TIVE AND PRODU	Transport Assets	Transport Assets	0 CITY METROPOLITAN MUNICIPALITY - WH	0	-	889	-	-	-	-	
	Fire Fighting And Protection	Fire Equipment	PC002003005_00011	NEW	ve and development-orient	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	0 CITY METROPOLITAN MUNICIPALITY - WH	0	-	-	-	-	-	-	
	Fire Fighting And Protection	Fire Equipment	PC002003005_00044	NEW	ve and development-orient	Growth	TIVE AND PRODU	Furniture And Office Equipment	Furniture And Office Equipment	0 CITY METROPOLITAN MUNICIPALITY - WH	0	900	900	500	500	500	500	
	Fire Fighting And Protection	Furniture & Equipment Berlin Fire Statio	PC002003009_00033	NEW	ve and development-orient	Growth	ELL GOVERNED	Machinery And Equipment	Machinery And Equipment	0 CITY METROPOLITAN MUNICIPALITY - INL	0	-	-	1,000	1,000	2,000	2,000	
	Fire Fighting And Protection	Fire Engine C/O	PC002003010_00004	NEW	ve and development-orient	Growth	TIVE AND PRODU	Transport Assets	Transport Assets	0 CITY METROPOLITAN MUNICIPALITY - WH	0	-	-	-	-	-	-	
	Fire Fighting And Protection	Fire Engines Procured	PC002003010_00010	NEW	ve and development-orient	Growth	TIVE AND PRODU	Transport Assets	Transport Assets	0 CITY METROPOLITAN MUNICIPALITY - WH	0	-	12,608	-	-	-	-	
	Fire Fighting And Protection	Refurbishment Of Fire Stations	2002002003001010	UPGRADING	ve and development-orient	Governance	TIVE AND PRODU	Operational Buildings	Depots	0 CITY METROPOLITAN MUNICIPALITY - WH	0	7,000	7,000	7,000	7,000	3,000	3,000	
	Fire Fighting And Protection	Refurbishment Of Fire Stations	2002002003001010	UPGRADING	ve and development-orient	Governance	TIVE AND PRODU	Operational Buildings	Depots	0 CITY METROPOLITAN MUNICIPALITY - WH	0	1,000	-	1,000	1,000	1,000	1,000	
	Fire Fighting And Protection	Refurbishment Of Fire Engines	2002002002010_000	UPGRADING	ve and development-orient	Governance	TIVE AND PRODU	Transport Assets	Transport Assets	0 CITY METROPOLITAN MUNICIPALITY - COA	0	-	1,215	-	-	-	-	
	Fire Fighting And Protection	New Fire Station - Berlin Ward 45	02003002001005_00	NEW	onsive and sustainable s	Growth	TIVE AND PRODU	Community Facilities	Fire/Ambulance Stations	0 CITY METROPOLITAN MUNICIPALITY - WH	0	1,000	1,000	1,000	1,000	1,000	1,000	
	Fire Fighting And Protection	New Fire Station - Berlin Ward 45	02003002001005_00	NEW	onsive and sustainable s	Growth	IPAL STRATEGIC	Community Facilities	Fire/Ambulance Stations	0 CITY METROPOLITAN MUNICIPALITY - WH	0	4,000	-	8,188	8,188	2,000	2,000	
	Fleet Management	Bcm Fleet Plant Spec Equip & S/Waste Ve	PC002003010_00003	NEW	ve and development-orient	Growth	ELL GOVERNED	Transport Assets	Transport Assets	0 CITY METROPOLITAN MUNICIPALITY - WH	0	-	-	-	-	-	-	
	Fleet Management	Bcm Fleet Plant Spec Equip & S/Waste Ve	PC002003010_00003	NEW	ve and development-orient	Growth	ELL GOVERNED	Transport Assets	Transport Assets	0 CITY METROPOLITAN MUNICIPALITY - WH	0	-	2,287	-	-	-	-	
	Fleet Management	Bcm Fleet Plant Spec Equip & S/Waste Ve	PC002003010_00003	NEW	ve and development-orient	Growth	ELL GOVERNED	Transport Assets	Transport Assets	0 CITY METROPOLITAN MUNICIPALITY - WH	0	5,000	5,000	-	-	10,000	10,000	
	Governance Function	Audit Software	PC002003005_00038	NEW	ve and development-orient	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	0 CITY METROPOLITAN MUNICIPALITY - WH	0	-	450	-	-	-	-	
	Health Services	Acqui Parkhomes Nu6 Dep (Change Room)	2002001003001001	RENEWAL	ve and development-orient	Governance	TIVE AND PRODU	Operational Buildings	Municipal Offices	0 CITY METROPOLITAN MUNICIPALITY - WH	0	-	-	-	1,500	1,500		
	Health Services	Refurb Nu 6 Mdants Off - Mun Health Serv	2002001003001001	RENEWAL	ve and development-orient	Governance	TIVE AND PRODU	Operational Buildings	Municipal Offices	0 CITY METROPOLITAN MUNICIPALITY - WH	0	-	2,000	-	-	-	-	
	Health Services	Refurb Nu 6 Mdantsane Off For Mun Health	2002001003001001	RENEWAL	ve and development-orient	Governance	TIVE AND PRODU	Operational Buildings	Municipal Offices	0 CITY METROPOLITAN MUNICIPALITY - WH	0	1,000	1,000	-	-	-	-	
	Health Services	Air Monitoring Station	2002002002001006	UPGRADING	ve and development-orient	Inclusion and Access	TIVE AND PRODU	Community Facilities	Testing Stations	0 CITY METROPOLITAN MUNICIPALITY - WH	0	1,000	1,000	1,000	1,000	-	-	
	Health Services	Air Monitoring Station	2002002002001006	UPGRADING	ve and development-orient	Inclusion and Access	IPAL STRATEGIC	Community Facilities	Testing Stations	0 CITY METROPOLITAN MUNICIPALITY - WH	0	-	-	-	-	-	-	
	Health Services	Air Monitoring Station C/O	2002002002001006	UPGRADING	ve and development-orient	Inclusion and Access	TIVE AND PRODU	Community Facilities	Testing Stations	0 CITY METROPOLITAN MUNICIPALITY - WH	0	-	1,019	-	-	-	-	
	Health Services	Tools & Equipment	2002002002001006	UPGRADING	ve and development-orient	Inclusion and Access	TIVE AND PRODU	Community Facilities	Testing Stations	0 CITY METROPOLITAN MUNICIPALITY - WH	0	-	110	-	-	-	-	
	Health Services	Acqui Fleet (Cherry Picker Trucks Etc)	PC002003010_00011	NEW	ve and development-orient	Growth	TIVE AND PRODU	Transport Assets	Transport Assets	0 CITY METROPOLITAN MUNICIPALITY - WH	0	3,000	-	-	-	5,000	5,000	
	Health Services	Vehicles Municipal Health Services	PC002003010_00011	NEW	ve and development-orient	Growth	TIVE AND PRODU	Transport Assets	Transport Assets	0 CITY METROPOLITAN MUNICIPALITY - WH	0	-	-	-	-	-	-	
	Housing	Reeston Phase 3 Stage 3 - Water	0001002004006_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Bulk Mains	0 CITY METROPOLITAN MUNICIPALITY - COA	0	875	75	500	500	-	-	
	Housing	Amalinda 179 Military Veterans- Water	0001002004008_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	0 CITY METROPOLITAN MUNICIPALITY - COA	0	-	-	-	-	4,000	4,000	
	Housing	Amalinda Co- Op - Water - Isupg	0001002004008_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	0 CITY METROPOLITAN MUNICIPALITY - COA	0	-	-	-	-	-	-	
	Housing	Berlin Lingelisha - Phase 1 - Water	0001002004008_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	0 CITY METROPOLITAN MUNICIPALITY - INL	0	5,000	5,000	5,000	5,000	5,000	5,000	
	Housing	Braelyn Ext 10 - Water	0001002004008_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	0 CITY METROPOLITAN MUNICIPALITY - COA	0	500	50	500	500	500	500	
	Housing	Breidbach Services Project-Water	0001002004008_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	0 CITY METROPOLITAN MUNICIPALITY - INL	0	6,000	7,000	-	-	-	-	
	Housing	C Section And Triangular Site - Water	0001002004008_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	0 CITY METROPOLITAN MUNICIPALITY - COA	0	500	-	500	500	500	500	
	Housing	Cluster 1 - Water	0001002004008_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	0 CITY METROPOLITAN MUNICIPALITY - MID	0	2,000	4,000	500	500	500	500	

R thousands	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
													Budget Year 2022/23		Budget Year +1 2023/24		Budget Year +2 2024/25	
													Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
	Housing	Westbank Restitution - Water	0001002004008_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	6,000	6,000	4,500	4,500	4,500	4,500
	Housing	Xhwitinja - Water	0001002004008_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	-	-	8,000	8,000
	Housing	Amalinda 179 Military Veterans- Sanitati	0001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	4,000	4,000
	Housing	Amalinda Co- Op - Sanitation - Isupg	0001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	Housing	Boxwood Project - Sewer	0001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	5,000	5,000
	Housing	Braelyn Ext 10 - Sanitation	0001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	-	600	600	3,000	3,000
	Housing	C Section And Triangular Site - Sanitati	0001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	-	1,000	1,000	1,000	1,000
	Housing	Cluster 1 - Sanitation	0001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	5,000	8,000	1,000	1,000	1,000	1,000
	Housing	Cluster 2 - Sanitation	0001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	4,163	8,163	2,000	2,000	50	50
	Housing	Cluster 3- Sanitation	0001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-	-	-
	Housing	Cnip Victims Project: Cambridge West - S	0001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	4,500	750	750	1,218	1,218
	Housing	D Hostel - Sanitation	0001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	-	5,000	5,000	5,000	5,000
	Housing	Dimbaza Shuter Houses: Detail Infrast In	0001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	2,500	500	2,500	2,500	-	-
	Housing	Duncan Vill Comp/Site -Sanitation	0001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	350	350	350	350
	Housing	Ford Msimango - Sanitation	0001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	-	100	100	100	100
	Housing	Illitha 49 Sites- Sanitation	0001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	1,250	1,250	2,500	2,500	-	-
	Housing	Mdantsane Z 18 Cc Ph 2 - Sanitation	0001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	4,400	6,400	-	-	-	-
	Housing	N2 Road Reserve - Sanitation- Isupg	0001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	20	5,000	5,000	5,000	5,000
	Housing	Phakamisa South - Sewer	0001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	-	-	-	-
	Housing	Potsdam Ikhwezi Bl 1 - Sanitation	0001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-	-	-
	Housing	Potsdam Ikhwezi Bl 2 - Sanitation	0001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	1,000	-	500	500	500	500
	Housing	Potsdam North Kanana - Sanitation	0001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	2,000	-	5,000	5,000	4,603	4,603
	Housing	Reeston Phase 3 Stage 2 - Sanitation	0001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,000	4,000	5,000	5,000	-	-
	Housing	Reeston Phase 3 Stage 3 - Sanitation	0001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,400	-	250	250	-	-
	Housing	Tyutyu Phase 3 - Sanitation	0001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	600	600	1,800	1,800	1,800	1,800
	Housing	Westbank Restitution - Sanitation	0001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,829	5,829	29,050	29,050	18,924	18,924
	Housing	Amalinda 179 Military Veterans- Roads	0001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	4,000	4,000
	Housing	Amalinda Co- Op - Roads- Isupg	0001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	Housing	Boxwood Project - Roads	0001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,875	11,634	5,500	5,500	3,000	3,000
	Housing	Boxwood Project - Stormwater 10%	0001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	Housing	Braelyn Ext 10 - Roads	0001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	-	700	700	1,000	1,000
	Housing	C Section & Triangular Site - Roads	0001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	400	-	400	400	400	400
	Housing	Cluster 1 - Roads	0001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	2,000	5,000	3,000	3,000	3,000	3,000
	Housing	Cluster 2 - Roads	0001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	1,500	5,500	3,000	3,000	50	50
	Housing	Cnip Victims Project: Cambridge West - R	0001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	7,500	1,000	1,000	1,000	1,000
	Housing	D Hostel - Roads	0001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,500	-	6,163	6,163	6,163	6,163
	Housing	Dimbaza Shuter Houses: Detail Infrast I	0001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	5,000	1,000	5,000	5,000	-	-
	Housing	Duncan Vill Comp/Site - Roads	0001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	-	500	500	500	500
	Housing	Duncan Village Proper - Roads	0001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	200	200	200	200	200
	Housing	Ford Msimango - Roads	0001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	300	-	300	300	300	300
	Housing	Illitha 49 Sites- Roads	0001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	2,500	1,500	5,000	5,000	-	-
	Housing	Kwt Golf Club/ Sweetwaters (New)	0001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	-	-	19,000	19,000
	Housing	Lillyvale - Roads	0001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-	-	-
	Housing	Lillyvale Roads	0001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	6,000	3,000	3,000	-	-
	Housing	Mdantsane Z 18 Cc Ph 2 - Roads	0001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	1,850	3,850	-	-	9,000	9,000
	Housing	Mzomomhle: Peoples Housing Process (R	0001002006001_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,000	4,000	-	-	1,000	1,000
	Housing	N2 Road Reserve - Roads- Isupg	0001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	250	-	2,500	2,500	2,500	2,500
	Housing	Phakamisa South -Roads	0001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	3,925	6,425	1,000	1,000	-	-
	Housing	Potsdam Ikhwezi Bl 2 - Roads	0001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	1,000	-	1,000	1,000	1,000	1,000
	Housing	Potsdam North Kanana - Roads	0001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	1,000	1,000	1,000	1,000
	Housing	Reeston Phase 3 Stage 2 - Roads	0001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	3,500	8,000	8,000	-	-
	Housing	Reeston Phase 3 Stage 3 - Roads	0001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	175	125	1,000	1,000	-	-
	Housing	Tyutyu Phase 3 - Roads	0001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	700	1,200	2,100	2,100	2,100	2,100
	Housing	Westbank Restitution - Roads	0001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	6,000	6,000	13,000	13,000	12,000	12,000
	Housing	Amalinda 179 Military Veterans- Stormwat	0001002007001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	4,000	4,000
	Housing	Amalinda Co- Op - Stormwater - Isupg	0001002007001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	Housing	Amalinda Co-Op	0001002007001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	5,000	-	-	-	-
	Housing	Boxwood Project - Stormwater 10%	0001002007001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	6,000	6,000	5,000	5,000
	Housing	Braelyn Ext 10 - Stormwater	0001002007001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	-	200	200	500	500
	Housing	C Section & Triangular Site - Stormwate	0001002007001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	20	100	100	100	100
	Housing	Cluster 1 - Stormwater	0001002007001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	1,000	4,000	500	500	500	500
	Housing	Cluster 2 - Stormwater	0001002007001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	2,000	6,000	2,500	2,500	50	50
	Housing	Cluster 3- Stormwater	0001002007001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	1,000	500	-	-		

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2022/23		Budget Year +1 2023/24		Budget Year +2 2024/25	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Housing	Ziphunzana Bypass Relocation Site (Tras	02003003002002_00	NEW	Improvements and improved q	Growth	TEGRADED /TRAN	Housing	Social Housing	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	6,000	6,000	19,000	19,000	500	500
Housing	Office Furn & Equipment (Directorate)	PC002003005_0003	NEW	ve and development-orient	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	500	500	500	500
Human Resources	Furniture For Interns	PC002003005_0002	NEW	ve and development-orient	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	150	150	150	150	150	150
Information Technology	Lte Infrastructure	001002001008_0000	NEW	and responsive econom	Growth	CONNECTED CIT	Electrical Infrastructure	Lv Networks	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	1,330	2,420	-	-	1,500	1,500
Information Technology	Disaster Recovery Enhancement	001002009001_0000	NEW	and responsive econom	Growth	CONNECTED CIT	Information And Communication Infrastructure	Data Centres	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	937	-	-	-	-
Information Technology	Disaster Recovery Enhancement	001002009001_0000	NEW	and responsive econom	Growth	ELL GOVERNED	Information And Communication Infrastructure	Data Centres	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,400	1,400	-	-	1,500	1,500
Information Technology	Fibre Network	001002009002_0000	NEW	and responsive econom	Growth	CONNECTED CIT	Information And Communication Infrastructure	Core Layers	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	364	-	-	-	-
Information Technology	Fibre Network	001002009002_0000	NEW	and responsive econom	Growth	CONNECTED CIT	Information And Communication Infrastructure	Core Layers	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,100	1,100	-	-	3,000	3,000
Information Technology	Server Hardware (Application And Databases)	001002009002_0000	NEW	and responsive econom	Growth	CONNECTED CIT	Information And Communication Infrastructure	Core Layers	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	2,500	-	-	-	-
Information Technology	Network Equipment Refresh(Kwt Mda Bisho)	PC002003004_0000	NEW	ve and development-orient	Growth	IPAL STRATEGIC	Computer Equipment	Computer Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
Information Technology	Network Equipment Refresh(Kwt Mda Bisho)	PC002003004_0000	NEW	ve and development-orient	Growth	CONNECTED CIT	Computer Equipment	Computer Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	817	-	-	-	-
Information Technology	Procurement Of Ict Equipment	PC002003004_0000	NEW	ve and development-orient	Growth	CONNECTED CIT	Computer Equipment	Computer Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	-
Information Technology	Procurement Of Ict Equipment	PC002003004_0000	NEW	ve and development-orient	Growth	ELL GOVERNED	Computer Equipment	Computer Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	1,000	1,000
Information Technology	Intelligent Operating Centre H/Ware & S/	PC002003005_0004	NEW	ve and development-orient	Growth	CONNECTED CIT	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	1,871	-	-	-	-
Information Technology	Call Budgeting System Software	02003007002004_00	NEW	ve and development-orient	Growth	IPAL STRATEGIC	Licences And Rights	Computer Software And Applications	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-	-	-
Legal Services	Office Furniture And Equipment-Epmo	PC002003005_0003	NEW	ve and development-orient	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
Libraries And Archives	Development Of Libraries	02003002001010_00	NEW	Quality basic education	Growth	TIVE AND PRODU	Community Facilities	Libraries	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	1,000	1,000
Libraries And Archives	Development Of Libraries	02003002001010_00	NEW	Quality basic education	Growth	TIVE AND PRODU	Community Facilities	Libraries	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	5,000	5,000	5,500	5,500	2,500	2,500
Markets	Improve Access Road And Road Signage	01001001006003_00	RENEWAL	and responsive econom	Inclusion and Access	TIVE AND PRODU	Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Markets	Revitalisation Of Industrial Area	2002001003001009_	RENEWAL	ve and development-orient	Governance	TIVE AND PRODU	Operational Buildings	Manufacturing Plant	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
Markets	Construction Of Waste Area /O	2002002002001015_	UPGRADING	pur environmental assets	Inclusion and Access	IPAL STRATEGIC	Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
Markets	Expansion Of Guard House & Gate C/O	2002002002001015_	UPGRADING	pur environmental assets	Inclusion and Access	IPAL STRATEGIC	Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
Markets	Extension Of Mdantsane Art Centre	2002002002001015_	UPGRADING	pur environmental assets	Inclusion and Access	TIVE AND PRODU	Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-	-	-
Markets	Plant & Equip For Nature Reserves C/O	2002002002001015_	UPGRADING	pur environmental assets	Inclusion and Access	IPAL STRATEGIC	Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
Markets	Purchase Of Boom Lift	2002002002001015_	UPGRADING	pur environmental assets	Inclusion and Access	TIVE AND PRODU	Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
Markets	Upgrade Of Water Supply	2002002002001015_	UPGRADING	pur environmental assets	Inclusion and Access	TIVE AND PRODU	Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
Markets	Upgrading Market Hall C/O	2002002002001015_	UPGRADING	pur environmental assets	Inclusion and Access	IPAL STRATEGIC	Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
Markets	Upgrading Of Buildings	2002002002001015_	UPGRADING	pur environmental assets	Inclusion and Access	TIVE AND PRODU	Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	1,000	1,000	1,000	1,000	-	-
Markets	Upgrading Of Buildings C/O	2002002002001015_	UPGRADING	pur environmental assets	Inclusion and Access	IPAL STRATEGIC	Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
Markets	Upgrading Of Cold Rooms	2002002002001015_	UPGRADING	pur environmental assets	Inclusion and Access	TIVE AND PRODU	Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	500	-	-	-	-
Markets	Upgrading Of Market Hall	2002002002001015_	UPGRADING	pur environmental assets	Inclusion and Access	TIVE AND PRODU	Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
Markets	Upgrading Of Market Hall	2002002002001015_	UPGRADING	pur environmental assets	Inclusion and Access	TIVE AND PRODU	Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	8,000	10,000	8,000	8,000	5,500	5,500
Markets	Office Furn & Equipment (Directorate)	PC002003005_0003	NEW	ve and development-orient	Growth	TIVE AND PRODU	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	500	500	500	500
Markets	Cap:Non-Infra:New:Int Assets:Comp S/Ware	2002002002002002_	UPGRADING	ld healthy life for all South	Inclusion and Access	IPAL STRATEGIC	Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	-
Markets	East London Beachfront & Waterworld (Bch	2002002002002002_	UPGRADING	ld healthy life for all South	Inclusion and Access	A GREEN CITY	Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	47,100	29,625	18,000	18,000	-	-
Markets	Agri-Village	02003002001018_00	NEW	ve and development-orient	Growth	TIVE AND PRODU	Community Facilities	Stalls	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
Mayor And Council	Bhisho Council Chamber Chairs	PC002003005_0002	NEW	ve and development-orient	Growth	IPAL STRATEGIC	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	-
Mayor And Council	Computer Equipment For New Councilors	PC002003005_0004	NEW	ve and development-orient	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
Mayor And Council	Councillors & Tradl.eader's Furn & Equip	PC002003005_0003	NEW	ve and development-orient	Growth	IPAL STRATEGIC	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	-
Mayor And Council	Kwt Council Chamber Chairs	PC002003005_0004	NEW	ve and development-orient	Growth	IPAL STRATEGIC	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	-
Mayor And Council	Kwt Mayor's Parlour Office Furniture	PC002003005_0002	NEW	ve and development-orient	Growth	IPAL STRATEGIC	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	-
Mayor And Council	Office Furn & Equipment (Directorate) C/	PC002003005_0004	NEW	ve and development-orient	Growth	IPAL STRATEGIC	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
Mayor And Council	Office Furn And Equipment (Directorate)	PC002003005_0003	NEW	ve and development-orient	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	500	500	500	500
Mayor And Council	Replacement Council Leather Chairs & Ta	PC002003005_0000	NEW	ve and development-orient	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
Mayor And Council	Councillors Office Equipment	02003003001001_00	NEW	ve and development-orient	Growth	IPAL STRATEGIC	Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	700	-	-	-	-
Municipal Manager, Town Secretary And Ch	Erm System - Risk Management	PC002003004_0000	NEW	ve and development-orient	Growth	IPAL STRATEGIC	Computer Equipment	Computer Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	-
Municipal Manager, Town Secretary And Ch	All In One Computer	PC002003005_0003	NEW	ve and development-orient	Growth	IPAL STRATEGIC	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	-
Municipal Manager, Town Secretary And Ch	Office Furn And Equipment (Directorate)	PC002003005_0003	NEW	ve and development-orient	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	500	500	500	500
Municipal Manager, Town Secretary And Ch	Office Furniture And Equipment-Epmo	PC002003005_0003	NEW	ve and development-orient	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	100	700	100	100	-	-
Police Forces, Traffic And Street Parking Co	Abution Facilit - Mdantsane Traff Cent	001002005005_0000	NEW	and responsive econom	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Toilet Facilities	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-	-	-
Police Forces, Traffic And Street Parking Co	Back-Up Generators	PC002003005_0000	NEW	ve and development-orient	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	-
Police Forces, Traffic And Street Parking Co	Back-Up Generators	PC002003005_0002	NEW	ve and development-orient	Growth	TIVE AND PRODU	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,000	2,000	-	-	-	-
Police Forces, Traffic And Street Parking Co	Office Furn & Equipment (Directorate)	PC002003005_0001	NEW	ve and development-orient	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	513	-	-	-	-
Police Forces, Traffic And Street Parking Co	Office Furn & Equipment (Directorate)	PC002003005_0003	NEW	ve and development-orient	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	500	500	500	500	500	500
Police Forces, Traffic And Street Parking Co	Office Furn & Equipment (Directorate) C/	PC002003005_0005	NEW	ve and development-orient	Growth	IPAL STRATEGIC	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	-
Police Forces, Traffic And Street Parking Co	Closed Circuit Television Network - Cctv	PC002003009_0000	NEW	Growth	TIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
Police Forces, Traffic And Street Parking Co	Closed Circuit Television Network - Cctv	PC002003009_0004	NEW	Growth	ELL GOVERNED	Machinery And Equipment	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	2,000	2,000	2,000	2,000	2,000	2,000
Police Forces, Traffic And Street Parking Co	Furniture & Equipment Law Enforcement O	PC002003009_0002	NEW	Growth	ELL GOVERNED	Machinery And Equipment	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	500	500	-	-	-
Police Forces, Traffic And Street Parking Co	Tactical Radio Network	PC002003009_0004	NEW	Growth	TIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	8	-	-	-	-
Police Forces, Traffic And Street Parking Co	Traffic And Law Enforcement Equipment	PC002003009_0001	NEW	Growth	TIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	779	-	-	-	-
Police Forces, Traffic And Street Parking Co	Traffic And Law Enforcement Equipment	PC002003009_0003	NEW	Growth	TIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	500	500	500	500	500	500
Police Forces, Traffic And Street Parking Co	Law Enforcement Vehicles	PC002003010_0000	NEW	Growth	TIVE AND PRODU	Transport Assets	Transport Assets	Transport Assets	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	2,000	2,000	1,500	1,500	1,500	1,500
Police Forces, Traffic And Street Parking Co	Specialised Vehicles Public Safety	PC002003010_0000	NEW	Growth	TIVE AND PRODU	Transport Assets	Transport Assets	Transport Assets	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	3,000	-	-	-	-
Police Forces, Traffic And Street Parking Co	Refurbishment Of Traffic Services Build	2002002003001010_	UPGRADING	ve and development-orient	Governance	TIVE AND PRODU	Operational Buildings	Depots	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	2,000	2,000	-	-
Property Services	Orient Theatre Refurbishment	2002001002001009_	RENEWAL	ve and development-orient	Inclusion and Access	TEGRADED /TRAN	Community Facilities	Theatres	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Property Services	Buxton And Electricity House Refurbishme	2002001003001001_	RENEWAL	ve and development-orient	Governance	TEGRADED /TRAN	Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,000	1,000	1,000	-	-
Property Services	Buxton/Elect House & Res Bank Refurb C/O	2002001003001001_	RENEWAL	ve and development-orient	Governance	TEGRADED /TRAN	Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	2,061	-	-	-	-
Property Services	East London Mechanical Workshops Refurb	2002001003001001															

R thousands	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
													Budget Year 2022/23		Budget Year +1 2023/24		Budget Year +2 2024/25	
													Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
	Roads	Urban Roads - Ward 39	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CITY	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4,000	4,000	4,000	4,000	3,000	3,000
	Roads	Zone 5 Implementation - Toyana Road	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CITY	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - COA	2,893	2,893	-	-	-	-	-	-
	Sewerage	Bisho Kwt & Zwellitsha Bulk Reg Sewer Sch	01001002005002_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	0 CITY METROPOLITAN MUNICIPALITY - INLA	120,000	-	120,000	-	-	-	-	-
	Sewerage	Mdantsane Wastewater Treatment Works	01001002005002_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	0 CITY METROPOLITAN MUNICIPALITY - MID	15,000	15,000	-	-	-	11,278	11,278	
	Sewerage	Upgrading Of First Creek Outfall Sewer	01001002005002_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	0 CITY METROPOLITAN MUNICIPALITY - COA	-	-	-	-	-	10,000	10,000	
	Sewerage	Upgrading Of Second Creek Outfall Sewer	01001002005002_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	0 CITY METROPOLITAN MUNICIPALITY - COA	-	-	-	-	-	10,000	10,000	
	Sewerage	Bisho Kwt & Zwellitsha Bulk Reg Sewer Sch	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	0 CITY METROPOLITAN MUNICIPALITY - INLA	4,000	4,000	20,000	20,000	20,000	20,000	20,000	
	Sewerage	Constr Of Network Flow Monit Infrast	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	0 CITY METROPOLITAN MUNICIPALITY - COA	1,500	1,500	-	-	-	-	-	
	Sewerage	Ducats Sanitation	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	0 CITY METROPOLITAN MUNICIPALITY - COA	-	-	-	-	-	5,000	5,000	
	Sewerage	E/L Sewer Diversion : Central To Reeston	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	0 CITY METROPOLITAN MUNICIPALITY - COA	399,524	-	194,405	194,405	-	-	-	-
	Sewerage	East Beach Gravity Sewer Upgrade	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	0 CITY METROPOLITAN MUNICIPALITY - COA	4,000	4,000	-	-	-	-	-	
	Sewerage	Hood Point Marine Outfall Sewer & Auxiliat	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	0 CITY METROPOLITAN MUNICIPALITY - COA	-	-	4,000	4,000	4,000	4,000	4,000	
	Sewerage	Instal G/Water Monit B/Holes WWat T/Wat	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	0 CITY METROPOLITAN MUNICIPALITY - MID	1,000	1,000	-	-	-	-	-	
	Sewerage	Nahoon River Outfall Sewer	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	0 CITY METROPOLITAN MUNICIPALITY - MID	1,500	1,500	-	-	-	-	-	
	Sewerage	Nahoon River Outfall Sewer	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	0 CITY METROPOLITAN MUNICIPALITY - MID	-	-	-	-	-	-	-	
	Sewerage	Network Flow Monitoring Infrast	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	0 CITY METROPOLITAN MUNICIPALITY - WH	-	-	-	-	-	-	-	
	Sewerage	Provision Of Wastewater Boresholes	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	0 CITY METROPOLITAN MUNICIPALITY - WH	-	-	-	-	-	-	-	
	Sewerage	Renewal Of Infrastuct - Treatment Works	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	0 CITY METROPOLITAN MUNICIPALITY - COA	1,000	1,000	-	-	-	-	-	
	Sewerage	Renewal Of Infrastuct - Pump Stations	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	0 CITY METROPOLITAN MUNICIPALITY - COA	1,000	1,000	-	-	-	-	-	
	Sewerage	Renewal Of Infrastructure - Reticulation	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	0 CITY METROPOLITAN MUNICIPALITY - COA	1,500	1,500	-	-	-	-	-	
	Sewerage	Upgr Kidds Beach W/Water Treatment Wor	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	0 CITY METROPOLITAN MUNICIPALITY - COA	1,500	1,500	-	-	-	-	-	
	Sewerage	Upgra Potsdam Wastewater Treatm Works	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	0 CITY METROPOLITAN MUNICIPALITY - MID	-	-	-	-	-	4,000	4,000	
	Sewerage	Upgrad Dimbaza Wastewater Treatm Works	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	0 CITY METROPOLITAN MUNICIPALITY - INLA	-	-	-	-	-	5,000	5,000	
	Sewerage	Upgrade Security For Sanitation Infra	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	0 CITY METROPOLITAN MUNICIPALITY - WH	-	-	-	-	-	-	-	
	Sewerage	Upgrading Of Dimbaza Wastewater Treatm	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	0 CITY METROPOLITAN MUNICIPALITY - INLA	5,000	3,000	-	-	-	-	-	
	Sewerage	Upgrading Of Potsdam Wastewater Treatm	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	0 CITY METROPOLITAN MUNICIPALITY - MID	-	2,000	-	-	-	-	-	
	Sewerage	Upgrading Of Security For Sanitation Inf	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	0 CITY METROPOLITAN MUNICIPALITY - MID	1,000	1,000	-	-	-	-	-	
	Sewerage	Berlin Sewers	001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	0 CITY METROPOLITAN MUNICIPALITY - INLA	-	-	3,000	3,000	4,000	4,000		
	Sewerage	Bulk Mains-Kwt & Bhisho Infrastructure	001002005004_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	0 CITY METROPOLITAN MUNICIPALITY - WH	-	-	5,000	5,000	5,000	5,000		
	Sewerage	Mdantsane Sanitation	001002005005_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Toilet Facilities	0 CITY METROPOLITAN MUNICIPALITY - MID	-	-	3,000	3,000	-	-	-	
	Sewerage	Sanitation Facilities In Informal Sett	001002005005_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Toilet Facilities	0 CITY METROPOLITAN MUNICIPALITY - WH	10,000	10,000	-	-	-	10,000	10,000	
	Solid Waste Disposal (Landfill Sites)	Metal Skips C/O	001002002007_000	NEW	and responsive economic	Growth	IPAL STRATEGIC	Solid Waste Infrastructure	Capital Spares	0 CITY METROPOLITAN MUNICIPALITY - WH	-	-	-	-	-	-	-	
	Solid Waste Disposal (Landfill Sites)	Acquisition Of Ldv's And 4 Ton Truck	001002005006_000	NEW	and responsive economic	Growth	A GREEN CITY	Sanitation Infrastructure	Capital Spares	0 CITY METROPOLITAN MUNICIPALITY - WH	-	1,921	-	-	-	5,000	5,000	
	Solid Waste Disposal (Landfill Sites)	Acquisition Of Refuse Compactor Trucks	001002005006_000	NEW	and responsive economic	Growth	A GREEN CITY	Sanitation Infrastructure	Capital Spares	0 CITY METROPOLITAN MUNICIPALITY - WH	-	-	-	-	-	5,000	5,000	
	Solid Waste Disposal (Landfill Sites)	Purchase Bulk Containers With Removal V	001002005006_000	NEW	and responsive economic	Growth	A GREEN CITY	Sanitation Infrastructure	Capital Spares	0 CITY METROPOLITAN MUNICIPALITY - WH	3,000	3,000	2,000	2,000	2,000	2,000		
	Solid Waste Disposal (Landfill Sites)	Office Furn & Equipment (Directorate)	PC002003005_0004	NEW	and responsive economic	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	0 CITY METROPOLITAN MUNICIPALITY - ADM	500	500	500	500	500	500		
	Solid Waste Disposal (Landfill Sites)	Office Furn & Equipment (Directorate)/O	PC002003005_0004	NEW	and responsive economic	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	0 CITY METROPOLITAN MUNICIPALITY - ADM	-	191	-	-	-	-		
	Solid Waste Disposal (Landfill Sites)	Acqui Pl & Mach L/Fill Sites/Gard T/Stat	PC002003009_0004	NEW	and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	0 CITY METROPOLITAN MUNICIPALITY - INLA	-	-	-	-	-	2,000	2,000	
	Solid Waste Disposal (Landfill Sites)	Acquisi Chipping Mach Garden T/fer Stati	PC002003009_0004	NEW	and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	0 CITY METROPOLITAN MUNICIPALITY - INLA	-	-	-	-	-	2,000	2,000	
	Solid Waste Disposal (Landfill Sites)	Cons Cells/Upgrad Of Kwt Landfill Site	PC002003009_0004	NEW	and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	0 CITY METROPOLITAN MUNICIPALITY - INLA	-	-	-	-	-	2,000	2,000	
	Solid Waste Disposal (Landfill Sites)	Cons Hazardous Wast/Cell Gen L/Fill Site	PC002003009_0004	NEW	and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	0 CITY METROPOLITAN MUNICIPALITY - INLA	-	-	-	-	-	2,000	2,000	
	Solid Waste Disposal (Landfill Sites)	Cons Transf Stati/Establish B/Back Cent	PC002003009_0004	NEW	and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	0 CITY METROPOLITAN MUNICIPALITY - INLA	-	-	-	-	-	2,000	2,000	
	Solid Waste Disposal (Landfill Sites)	Constr Cell 3/4 & Ancill Works L/Fill Si	PC002003009_0004	NEW	and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	0 CITY METROPOLITAN MUNICIPALITY - INLA	2,000	-	1,000	1,000	-	-	-	
	Solid Waste Disposal (Landfill Sites)	Construct Cell 5 & 6 At Roundhill Landf	PC002003009_0004	NEW	and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	0 CITY METROPOLITAN MUNICIPALITY - INLA	-	-	-	-	-	2,000	2,000	
	Solid Waste Disposal (Landfill Sites)	Develop Waste To Energy Projects	PC002003009_0004	NEW	and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	0 CITY METROPOLITAN MUNICIPALITY - INLA	-	-	-	-	-	2,000	2,000	
	Solid Waste Disposal (Landfill Sites)	Fencing Of Transfer Station (Palisade Fe	PC002003009_0004	NEW	and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	0 CITY METROPOLITAN MUNICIPALITY - MID	-	-	-	-	-	1,000	1,000	
	Solid Waste Disposal (Landfill Sites)	Galvanised Street Litter Bins	PC002003009_0004	NEW	and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	0 CITY METROPOLITAN MUNICIPALITY - WH	2,000	2,000	2,500	2,500	2,000	2,000		
	Solid Waste Disposal (Landfill Sites)	Galvanised Street Litter Bins C/O	PC002003009_0004	NEW	and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	0 CITY METROPOLITAN MUNICIPALITY - WH	-	4,994	-	-	-	-	-	
	Solid Waste Disposal (Landfill Sites)	Installat Of Liners On Cell 5 And Cell 6	PC002003009_0004	NEW	and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	0 CITY METROPOLITAN MUNICIPALITY - INLA	-	-	-	-	-	2,000	2,000	
	Solid Waste Disposal (Landfill Sites)	Purchase Of Cambridge/Transfer Facilitie	PC002003009_0004	NEW	and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	0 CITY METROPOLITAN MUNICIPALITY - COA	-	-	5,000	5,000	5,000	5,000		
	Solid Waste Disposal (Landfill Sites)	Bcm Fleet - Solid Waste Fleet And Plant	PC002003010_0000	NEW	and responsive economic	Growth	A GREEN CITY	Transport Assets	Transport Assets	0 CITY METROPOLITAN MUNICIPALITY - WH	8,000	10,166	7,500	7,500	10,000	10,000		
	Solid Waste Disposal (Landfill Sites)	Constr Waste Cells At Kwt Landfill Site	02003003001001_00	NEW	and responsive economic	Growth	A GREEN CITY	Operational Buildings	Municipal Offices	0 CITY METROPOLITAN MUNICIPALITY - INLA	6,300	-	6,300	6,300	6,300	6,300		
	Solid Waste Disposal (Landfill Sites)	Development Of Beach Infrastructure	02003003001001_00	NEW	and responsive economic	Growth	A GREEN CITY	Operational Buildings	Municipal Offices	0 CITY METROPOLITAN MUNICIPALITY - COA	-	1,000	500	500	500	500		
	Solid Waste Disposal (Landfill Sites)	Guard House Ablution Facilit & Offices	02003003001001_00	NEW	and responsive economic	Growth	A GREEN CITY	Operational Buildings	Municipal Offices	0 CITY METROPOLITAN MUNICIPALITY - COA	669	200	-	-	300	300		
	Solid Waste Disposal (Landfill Sites)	Upgr Garden Transfer Stations (Coastal)	02003003001001_00	NEW	and responsive economic	Growth	A GREEN CITY	Operational Buildings	Municipal Offices	0 CITY METROPOLITAN MUNICIPALITY - COA	4,000	-	-	-	-	-		
	Solid Waste Disposal (Landfill Sites)	Upgra Garden Transfer Stations (Midland)	02003003001001_00	NEW	and responsive economic	Growth	A GREEN CITY	Operational Buildings	Municipal Offices	0 CITY METROPOLITAN MUNICIPALITY - MID	-	-	4,350	4,350	4,350	4,350		
	Solid Waste Disposal (Landfill Sites)	Upgrad Garden Transfer Stations (Inland)	02003003001001_00	NEW	and responsive economic	Growth	A GREEN CITY	Operational Buildings	Municipal Offices	0 CITY METROPOLITAN MUNICIPALITY - INLA	-	-	4,350	4,350	4,350	4,350		
	Supply Chain Management	Fencing Scm	02003003001001_00	NEW	and responsive economic	Growth	ELL GOVERNED	Operational Buildings	Municipal Offices	0 CITY METROPOLITAN MUNICIPALITY - MID	2,500	2,500	-	-	-	-		
	Tourism	Improve Access Road And Road Signage	01001001006003_00	RENEWAL	and responsive economic	Inclusion and Access	TIVE AND PRODU	Roads Infrastructure	Road Furniture	0 CITY METROPOLITAN MUNICIPALITY - COA	3,000	7,020	1,500	1,500	-	-		
	Tourism	Improve Access Road And Road Signage	01001001006003_00	RENEWAL	and responsive economic	Inclusion and Access	IPAL STRATEGIC	Roads Infrastructure	Road Furniture	0 CITY METROPOLITAN MUNICIPALITY - INLA	-	-	-	-	-	-		
	Tourism	Improve Access Road & Road Signage C/O	01001001006003_00	RENEWAL	and responsive economic	Inclusion and Access	TIVE AND PRODU	Roads Infrastructure	Road Furniture	0 CITY METROPOLITAN MUNICIPALITY - COA	-	2,382	-	-	-	-		
	Tourism	Informal Trade (Hawker Stalls) C/O	001002001008_000	NEW	and responsive economic	Growth	TIVE AND PRODU	Electrical Infrastructure	Lv Networks	0 CITY METROPOLITAN MUNICIPALITY - WH	-	-	-	-	-	-		
	Tourism	Do Not Use	00202001002001008_00	RENEWAL	and responsive economic	Inclusion and Access	TIVE AND PRODU	Community Facilities	Galleries	0 CITY METROPOLITAN MUNICIPALITY - INLA	1,000	1,000	1,800	1,800	-	-		
	Tourism	Extension Of Mdantsane Art Centre	00202001002001008_00	RENEWAL	and responsive economic	Inclusion and Access	TIVE AND PRODU	Community Facilities	Galleries	0 CITY METROPOLITAN MUNICIPALITY - MID	2,000	-	1,000	1,000	-	-		
	Tourism	Mdantsane Art Centre	00202001002001008_00	RENEWAL	and responsive economic	Inclusion and Access	TIVE AND PRODU	Community Facilities	Galleries	0 CITY METROPOLITAN MUNICIPALITY - MID	4,000	2,000	5,000	5,000	5,000	5,000		
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