

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											
Total current assets	3,523,575	3,640,103	-	-	-	-	6,417	6,417	3,646,520	3,536,954	4,007,592
Total non current assets	24,116,803	23,422,106	-	-	-	-	(6,204)	(6,204)	23,415,902	25,871,876	28,915,802
Total current liabilities	1,857,153	1,857,153	-	-	-	-	-	-	1,857,153	2,200,613	2,253,933
Total non current liabilities	2,254,276	1,521,661	-	-	-	-	-	-	1,521,661	1,061,163	1,060,926
Community wealth/Equity	23,528,949	23,683,394	-	-	-	-	214	214	23,683,607	26,189,440	29,650,927
Cash flows											
Net cash from (used) operating	1,036,755	1,111,200	-	-	-	-	6,631	6,631	1,117,831	15,837,084	17,138,209
Net cash from (used) investing	(2,085,222)	(1,390,525)	-	-	-	-	(214)	(214)	(1,390,739)	(1,219,326)	(1,167,806)
Net cash from (used) financing	677,964	(54,650)	-	-	-	-	-	-	(54,650)	(43,136)	(26,246)
Cash/cash equivalents at the year end	881,123	917,650	-	-	-	-	6,417	6,417	924,068	15,373,275	16,631,325
Cash backing/surplus reconciliation											
Cash and investments available	23,786,096	23,127,926	-	-	-	-	214	214	23,128,140	26,161,274	29,455,463
Application of cash and investments	21,907	147,023	-	-	-	-	(364)	(364)	146,659	217,907	(759,171)
Balance - surplus (shortfall)	23,764,189	22,980,903	-	-	-	-	579	579	22,981,481	25,943,367	30,214,635
Asset Management											
Asset register summary (WDV)	16,728,368	16,757,806	-	-	-	-	(8,003)	(8,003)	16,749,804	19,339,699	22,435,318
Depreciation	613,412	613,412	-	-	-	-	6,417	6,417	619,830	608,745	815,312
Renewal and Upgrading of Existing Assets	1,393,230	845,821	-	-	-	-	12,807	12,807	858,628	644,073	635,834
Repairs and Maintenance	446,072	472,403	-	-	-	-	(0)	(0)	472,403	497,440	537,236
Free services											
Cost of Free Basic Services provided	820,753	554,219	-	-	-	-	-	-	820,753	893,966	971,065
Revenue cost of free services provided	0	249,239	-	-	-	-	-	-	249,239	281,155	294,932
Households below minimum service level											
Water:	2	-	-	-	-	-	-	-	2	2	2
Sanitation/sewerage:	7	-	-	-	-	-	-	-	7	4	4
Energy:	37	-	-	-	-	-	-	-	37	37	36
Refuse:	30	-	-	-	-	-	-	-	30	30	30

BUF Buffalo City - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - 26/08/2023

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
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		3,404,043	3,482,632	-	-	-	-	(8,955)	(8,955)	3,473,678	3,809,862	4,013,641
Executive and council		24,215	24,215	-	-	-	-	(6,691)	(6,691)	17,524	19,918	18,738
Finance and administration		3,379,828	3,458,417	-	-	-	-	(2,264)	(2,264)	3,456,154	3,789,944	3,994,903
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		638,480	642,854	-	-	-	-	(14,292)	(14,292)	628,562	704,913	635,142
Community and social services		47,067	46,982	-	-	-	-	(2,640)	(2,640)	44,342	60,942	43,877
Sport and recreation		24,210	33,502	-	-	-	-	4,728	4,728	38,230	27,466	22,473
Public safety		219,117	197,516	-	-	-	-	(239)	(239)	197,277	205,616	215,355
Housing		348,050	364,818	-	-	-	-	(16,141)	(16,141)	348,677	410,850	353,397
Health		36	36	-	-	-	-	-	-	36	38	40
Economic and environmental services		268,206	284,960	-	-	-	-	18,520	18,520	303,481	206,023	228,156
Planning and development		87,261	96,015	-	-	-	-	1,470	1,470	97,486	108,323	100,844
Road transport		180,945	188,945	-	-	-	-	17,050	17,050	205,995	97,701	127,312
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		5,025,896	4,941,046	-	-	-	-	8,084	8,084	4,949,130	5,293,190	5,877,935
Energy sources		2,645,758	2,560,758	-	-	-	-	178	178	2,560,937	2,707,089	3,057,191
Water management		1,152,514	1,144,514	-	-	-	-	6,698	6,698	1,151,213	1,240,971	1,412,101
Waste water management		642,008	642,008	-	-	-	-	244	244	642,252	723,711	774,498
Waste management		585,615	593,766	-	-	-	-	963	963	594,729	621,419	634,145
Other		118,337	111,841	-	-	-	-	(7,162)	(7,162)	104,679	93,080	85,261
Total Revenue - Functional	2	9,454,962	9,463,334	-	-	-	-	(3,805)	(3,805)	9,459,529	10,107,068	10,840,136
Expenditure - Functional												
Governance and administration		1,813,110	1,778,296	-	-	-	-	78,864	78,864	1,857,160	1,881,909	1,920,613
Executive and council		360,044	352,421	-	-	-	-	6,874	6,874	359,294	368,376	381,607
Finance and administration		1,438,849	1,412,038	-	-	-	-	75,057	75,057	1,487,095	1,498,577	1,523,313
Internal audit		14,216	13,838	-	-	-	-	(3,067)	(3,067)	10,771	14,957	15,693
Community and public safety		1,306,265	1,256,692	-	-	-	-	21,442	21,442	1,278,135	1,416,010	1,478,710
Community and social services		169,963	162,673	-	-	-	-	11,364	11,364	174,037	221,363	233,621
Sport and recreation		419,859	395,805	-	-	-	-	15,151	15,151	410,956	444,515	479,491
Public safety		496,608	469,524	-	-	-	-	(7,184)	(7,184)	462,340	513,143	535,085

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
		5	6	7	8	9	10	11	12			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Housing		162,205	176,656	-	-	-	-	1,434	1,434	178,090	187,830	175,564
Health		57,631	52,035	-	-	-	-	677	677	52,712	49,160	54,949
Economic and environmental services		697,530	692,479	-	-	-	-	(44,090)	(44,090)	648,389	706,551	836,466
Planning and development		191,564	188,357	-	-	-	-	(25,564)	(25,564)	162,793	203,844	233,241
Road transport		505,966	504,122	-	-	-	-	(18,526)	(18,526)	485,596	502,707	603,225
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		4,724,022	4,670,614	-	-	-	-	(55,899)	(55,899)	4,614,715	5,173,555	5,637,130
Energy sources		3,022,224	2,974,066	-	-	-	-	(119,710)	(119,710)	2,854,356	3,432,312	3,810,648
Water management		812,623	804,565	-	-	-	-	(1,288)	(1,288)	803,277	852,332	913,889
Waste water management		415,022	412,098	-	-	-	-	(3,564)	(3,564)	408,533	393,769	413,012
Waste management		474,152	479,885	-	-	-	-	68,664	68,664	548,549	495,141	499,580
Other		177,930	174,704	-	-	-	-	(4,336)	(4,336)	170,368	159,355	156,577
Total Expenditure - Functional	3	8,718,857	8,572,785	-	-	-	-	(4,019)	(4,019)	8,568,766	9,337,380	10,029,496
Surplus/ (Deficit) for the year		736,105	890,549	-	-	-	-	214	214	890,763	769,687	810,640

ANNEXURE 3

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			
<i>Indigenous and Customary Law</i>										-	-		
<i>Industrial Promotion</i>										-	-		
<i>Language Policy</i>										-	-		
<i>Libraries and Archives</i>		22,264	22,179	-	-	-	-	(1,197)	(1,197)	20,981	22,748	19,816	
<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	33,502	-	-	-	-	4,728	4,728	38,230	27,466	22,473	
<i>Beaches and Jetties</i>										-	-		
<i>Casinos, Racing, Gambling, Wagering</i>										-	-		
<i>Community Parks (including Nurseries)</i>		9,651	19,151	-	-	-	-	(1,232)	(1,232)	17,919	10,396	8,440	
<i>Recreational Facilities</i>		14,559	14,351	-	-	-	-	5,959	5,959	20,310	17,071	14,033	
<i>Sports Grounds and Stadiums</i>										-	-		
Public safety		219,117	197,516	-	-	-	-	(239)	(239)	197,277	205,616	215,355	
<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	140,518	147,403	
<i>Licensing and Control of Animals</i>										-	-		
<i>Police Forces, Traffic and Street Parking Control</i>		83,589	61,988	-	-	-	-	(239)	(239)	61,750	65,097	67,952	
<i>Pounds</i>										-	-		
Housing		348,050	364,818	-	-	-	-	(16,141)	(16,141)	348,677	410,850	353,397	
<i>Housing</i>		348,050	364,818	-	-	-	-	(16,141)	(16,141)	348,677	410,850	353,397	
<i>Informal Settlements</i>										-	-		
Health		36	36	-	-	-	-	-	-	36	38	40	
<i>Ambulance</i>										-	-		
<i>Health Services</i>		36	36	-	-	-	-	-	-	36	38	40	
<i>Laboratory Services</i>										-	-		

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ANNEXURE 3

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	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<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	284,960	-	-	-	-	18,520	18,520	303,481	206,023	228,156
Planning and development		87,261	96,015	-	-	-	-	1,470	1,470	97,486	108,323	100,844
<i>Billboards</i>									-	-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>									-	-		
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		61,374	72,598	-	-	-	-	2,047	2,047	74,645	81,359	73,371
<i>Regional Planning and Development</i>									-	-		
<i>Town Planning, Building Regulations and Enforcement, and</i>		25,888	23,418	-	-	-	-	(577)	(577)	22,841	26,964	27,474
<i>Project Management Unit</i>									-	-		
<i>Provincial Planning</i>									-	-		
<i>Support to Local Municipalities</i>									-	-		
Road transport		180,945	188,945	-	-	-	-	17,050	17,050	205,995	97,701	127,312
<i>Public Transport</i>									-	-		
<i>Road and Traffic Regulation</i>									-	-		
<i>Roads</i>		180,945	188,945	-	-	-	-	17,050	17,050	205,995	97,701	127,312
<i>Taxi Ranks</i>									-	-		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>									-	-		
<i>Coastal Protection</i>									-	-		
<i>Indigenous Forests</i>									-	-		
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>									-	-		
<i>Soil Conservation</i>									-	-		
Trading services		5,025,896	4,941,046	-	-	-	-	8,084	8,084	4,949,130	5,293,190	5,877,935
Energy sources		2,645,758	2,560,758	-	-	-	-	178	178	2,560,937	2,707,089	3,057,191
<i>Electricity</i>		2,645,758	2,560,758	-	-	-	-	178	178	2,560,937	2,707,089	3,057,191
<i>Street Lighting and Signal Systems</i>									-	-		
<i>Nonelectric Energy</i>									-	-		

R thousand

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ANNEXURE 3

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	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Water management		1,152,514	1,144,514	-	-	-	-	6,698	6,698	1,151,213	1,240,971	1,412,101
<i>Water Treatment</i>									-	-		
<i>Water Distribution</i>		1,152,514	1,144,514	-	-	-	-	6,698	6,698	1,151,213	1,240,971	1,412,101
<i>Water Storage</i>									-	-		
Waste water management		642,008	642,008	-	-	-	-	244	244	642,252	723,711	774,498
<i>Public Toilets</i>									-	-		
<i>Sewerage</i>		642,008	642,008	-	-	-	-	244	244	642,252	723,711	774,498
<i>Storm Water Management</i>									-	-		
<i>Waste Water Treatment</i>									-	-		
Waste management		585,615	593,766	-	-	-	-	963	963	594,729	621,419	634,145
<i>Recycling</i>									-	-		
<i>Solid Waste Disposal (Landfill Sites)</i>		585,615	593,766	-	-	-	-	963	963	594,729	621,419	634,145
<i>Solid Waste Removal</i>									-	-		
<i>Street Cleaning</i>									-	-		
Other		118,337	111,841	-	-	-	-	(7,162)	(7,162)	104,679	93,080	85,261
<i>Abattoirs</i>									-	-		
<i>Air Transport</i>									-	-		
<i>Forestry</i>									-	-		
<i>Licensing and Regulation</i>									-	-		
<i>Markets</i>		82,675	88,696	-	-	-	-	(2,165)	(2,165)	86,532	53,823	46,594
<i>Tourism</i>		35,662	23,145	-	-	-	-	(4,998)	(4,998)	18,147	39,257	38,667
Total Revenue - Functional	2	9,454,962	9,463,334	-	-	-	-	(3,805)	(3,805)	9,459,529	10,107,068	10,840,136
Expenditure - Functional									-	-		
Municipal governance and administration		1,813,110	1,778,296	-	-	-	-	78,864	78,864	1,857,160	1,881,909	1,920,613
Executive and council		360,044	352,421	-	-	-	-	6,874	6,874	359,294	368,376	381,607
<i>Mayor and Council</i>		259,268	252,352	-	-	-	-	19,151	19,151	271,503	272,421	283,227
<i>Municipal Manager, Town Secretary and Chief Executive</i>		100,777	100,068	-	-	-	-	(12,277)	(12,277)	87,791	95,955	98,380
Finance and administration		1,438,849	1,412,038	-	-	-	-	75,057	75,057	1,487,095	1,498,577	1,523,313
<i>Administrative and Corporate Support</i>		32,524	28,843	-	-	-	-	(5)	(5)	28,838	30,417	31,983
<i>Asset Management</i>		19,165	22,585	-	-	-	-	29,262	29,262	51,847	15,697	16,629
<i>Finance</i>		883,593	860,236	-	-	-	-	(11,881)	(11,881)	848,355	921,443	914,342
<i>Fleet Management</i>		84,396	80,241	-	-	-	-	20,138	20,138	100,379	81,402	90,801
<i>Human Resources</i>		103,806	109,911	-	-	-	-	27,296	27,296	137,207	110,963	110,456

ANNEXURE 3

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		5	6	7	8	9	10	11	12			
R thousand	1	A	A1	B	C	D	E	F	G	H		
<i>Information Technology</i>		102,822	98,569	-	-	-	-	5,435	5,435	104,004	110,351	111,285
<i>Legal Services</i>		39,995	39,988	-	-	-	-	11,768	11,768	51,756	42,615	44,704
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		5	195	-	-	-	-	(5)	(5)	190	5	7
<i>Property Services</i>		129,412	130,099	-	-	-	-	(4,495)	(4,495)	125,604	134,171	153,775
<i>Risk Management</i>										-	-	
<i>Security Services</i>										-	-	
<i>Supply Chain Management</i>		43,129	41,371	-	-	-	-	(2,456)	(2,456)	38,915	51,512	49,332
<i>Valuation Service</i>										-	-	
Internal audit		14,216	13,838	-	-	-	-	(3,067)	(3,067)	10,771	14,957	15,693
<i>Governance Function</i>		14,216	13,838	-	-	-	-	(3,067)	(3,067)	10,771	14,957	15,693
Community and public safety		1,306,265	1,256,692	-	-	-	-	21,442	21,442	1,278,135	1,416,010	1,478,710
Community and social services		169,963	162,673	-	-	-	-	11,364	11,364	174,037	221,363	233,621
<i>Aged Care</i>										-	-	
<i>Agricultural</i>										-	-	
<i>Animal Care and Diseases</i>										-	-	
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		83,302	79,621	-	-	-	-	6,132	6,132	85,753	128,209	135,618
<i>Child Care Facilities</i>										-	-	
<i>Community Halls and Facilities</i>		36,070	34,694	-	-	-	-	5,517	5,517	40,211	39,003	41,075
<i>Consumer Protection</i>										-	-	
<i>Cultural Matters</i>										-	-	
<i>Disaster Management</i>		7,048	6,696	-	-	-	-	(1,304)	(1,304)	5,391	6,065	6,351
<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	-	-	-	-	1,019	1,019	42,682	48,086	50,578
<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	395,805	-	-	-	-	15,151	15,151	410,956	444,515	479,491

ANNEXURE 3

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>Beaches and Jetties</i>									-	-		
<i>Casinos, Racing, Gambling, Wagering</i>									-	-		
<i>Community Parks (including Nurseries)</i>		226,697	207,746	-	-	-	-	(6,216)	(6,216)	201,530	253,635	271,015
<i>Recreational Facilities</i>		193,162	188,059	-	-	-	-	21,367	21,367	209,426	190,880	208,476
<i>Sports Grounds and Stadiums</i>									-	-		
Public safety		496,608	469,524	-	-	-	-	(7,184)	(7,184)	462,340	513,143	535,085
<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	134,573	-	-	-	-	(773)	(773)	133,800	144,639	148,934
<i>Licensing and Control of Animals</i>									-	-		
<i>Police Forces, Traffic and Street Parking Control</i>		356,104	334,951	-	-	-	-	(6,411)	(6,411)	328,540	368,504	386,151
<i>Pounds</i>									-	-		
Housing		162,205	176,656	-	-	-	-	1,434	1,434	178,090	187,830	175,564
<i>Housing</i>		162,205	176,656	-	-	-	-	1,434	1,434	178,090	187,830	175,564
<i>Informal Settlements</i>									-	-		
Health		57,631	52,035	-	-	-	-	677	677	52,712	49,160	54,949
<i>Ambulance</i>									-	-		
<i>Health Services</i>		57,631	52,035	-	-	-	-	677	677	52,712	49,160	54,949
<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		697,530	692,479	-	-	-	-	(44,090)	(44,090)	648,389	706,551	836,466
Planning and development		191,564	188,357	-	-	-	-	(25,564)	(25,564)	162,793	203,844	233,241
<i>Billboards</i>									-	-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		21,479	21,302	-	-	-	-	2,999	2,999	24,301	22,454	23,557
<i>Central City Improvement District</i>									-	-		
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		89,495	91,494	-	-	-	-	(18,687)	(18,687)	72,807	95,063	116,046
<i>Regional Planning and Development</i>									-	-		

ANNEXURE 3

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		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	1	80,590	75,560	-	-	-	-	(9,876)	(9,876)	65,684	86,328	93,638
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>												
<i>Support to Local Municipalities</i>												
Road transport		505,966	504,122	-	-	-	-	(18,526)	(18,526)	485,596	502,707	603,225
<i>Public Transport</i>												
<i>Road and Traffic Regulation</i>												
<i>Roads</i>		505,966	504,122	-	-	-	-	(18,526)	(18,526)	485,596	502,707	603,225
<i>Taxi Ranks</i>												
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>												
<i>Coastal Protection</i>												
<i>Indigenous Forests</i>												
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>												
<i>Soil Conservation</i>												
Trading services		4,724,022	4,670,614	-	-	-	-	(55,899)	(55,899)	4,614,715	5,173,555	5,637,130
Energy sources		3,022,224	2,974,066	-	-	-	-	(119,710)	(119,710)	2,854,356	3,432,312	3,810,648
<i>Electricity</i>		3,022,224	2,974,066	-	-	-	-	(119,710)	(119,710)	2,854,356	3,432,312	3,810,648
<i>Street Lighting and Signal Systems</i>												
<i>Nonelectric Energy</i>												
Water management		812,623	804,565	-	-	-	-	(1,288)	(1,288)	803,277	852,332	913,889
<i>Water Treatment</i>												
<i>Water Distribution</i>	812,623	804,565	-	-	-	-	(1,288)	(1,288)	803,277	852,332	913,889	
<i>Water Storage</i>												
Waste water management	415,022	412,098	-	-	-	-	(3,564)	(3,564)	408,533	393,769	413,012	
<i>Public Toilets</i>												
<i>Sewerage</i>	415,022	412,098	-	-	-	-	(3,564)	(3,564)	408,533	393,769	413,012	
<i>Storm Water Management</i>												
<i>Waste Water Treatment</i>												
Waste management	474,152	479,885	-	-	-	-	68,664	68,664	548,549	495,141	499,580	
<i>Recycling</i>												
<i>Solid Waste Disposal (Landfill Sites)</i>	474,152	479,885	-	-	-	-	68,664	68,664	548,549	495,141	499,580	

R thousand

ANNEXURE 3

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>Solid Waste Removal</i>									-	-		
<i>Street Cleaning</i>									-	-		
Other		177,930	174,704	-	-	-	-	(4,336)	(4,336)	170,368	159,355	156,577
<i>Abattoirs</i>									-	-		
<i>Air Transport</i>									-	-		
<i>Forestry</i>									-	-		
<i>Licensing and Regulation</i>									-	-		
<i>Markets</i>		136,218	137,035	-	-	-	-	938	938	137,973	108,740	104,909
<i>Tourism</i>		41,712	37,669	-	-	-	-	(5,274)	(5,274)	32,395	50,615	51,668
Total Expenditure - Functional	3	8,718,857	8,572,785	-	-	-	-	(4,019)	(4,019)	8,568,766	9,337,380	10,029,496
Surplus/ (Deficit) for the year		736,105	890,549	-	-	-	-	214	214	890,763	769,687	810,640

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 26/08/2023

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 01 - Directorate - Executive Support Services		522	712	-	-	-	-	298	298	1,009	377	-
Vote 02 - Directorate - Municipal Manager		23,693	23,693	-	-	-	-	(6,989)	(6,989)	16,704	19,541	18,738
Vote 03 - Directorate - Human Settlement		348,050	364,818	-	-	-	-	(16,141)	(16,141)	348,677	410,850	353,397
Vote 04 - Directorate - Chief Financial Officer		3,340,617	3,420,366	-	-	-	-	-	-	3,420,366	3,750,743	3,954,629
Vote 05 - Directorate - Corporate Services		12,489	12,489	-	-	-	-	-	-	12,489	11,778	12,816
Vote 06 - Directorate - Infrastructure Services		4,621,226	4,536,226	-	-	-	-	24,171	24,171	4,560,396	4,769,472	5,371,103
Vote 07 - Directorate - Spatial Planning And Development		113,984	121,388	-	-	-	-	(793)	(793)	120,595	135,746	128,302
Vote 08 - Directorate - Health / Public Safety & Emergency Services		219,117	197,516	-	-	-	-	(239)	(239)	197,277	205,616	215,355
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		118,337	111,841	-	-	-	-	(7,162)	(7,162)	104,679	93,080	85,261
Vote 11 - Directorate - Solid Waste And Environmental Management		591,151	608,802	-	-	-	-	73	73	608,875	627,167	639,906
Vote 12 - Directorate - Sport, Recreation & Community Development		65,776	65,484	-	-	-	-	2,977	2,977	68,461	82,698	60,629
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	9,454,962	9,463,334	-	-	-	-	(3,805)	(3,805)	9,459,529	10,107,068	10,840,136
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		291,865	282,531	-	-	-	-	22,185	22,185	304,716	304,739	317,183
Vote 02 - Directorate - Municipal Manager		154,574	153,479	-	-	-	-	(3,576)	(3,576)	149,903	153,112	158,345
Vote 03 - Directorate - Human Settlement		161,814	176,266	-	-	-	-	1,434	1,434	177,700	187,439	175,156
Vote 04 - Directorate - Chief Financial Officer		970,076	948,379	-	-	-	-	14,924	14,924	963,304	1,012,840	1,005,554
Vote 05 - Directorate - Corporate Services		227,076	227,678	-	-	-	-	32,685	32,685	260,363	240,909	242,326
Vote 06 - Directorate - Infrastructure Services		4,869,537	4,804,397	-	-	-	-	(122,950)	(122,950)	4,681,447	5,291,826	5,862,170
Vote 07 - Directorate - Spatial Planning And Development		281,535	279,191	-	-	-	-	(33,058)	(33,058)	246,133	297,599	344,706
Vote 08 - Directorate - Health / Public Safety & Emergency Services		501,008	473,471	-	-	-	-	(7,332)	(7,332)	466,139	516,559	538,671
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		171,304	168,178	-	-	-	-	(4,336)	(4,336)	163,842	152,729	149,660
Vote 11 - Directorate - Solid Waste And Environmental Management		656,627	644,938	-	-	-	-	56,172	56,172	701,110	659,806	680,538
Vote 12 - Directorate - Sport, Recreation & Community Development		433,442	414,277	-	-	-	-	39,832	39,832	454,109	519,821	555,188
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	8,718,857	8,572,785	-	-	-	-	(4,019)	(4,019)	8,568,766	9,337,380	10,029,496
Surplus/ (Deficit) for the year	2	736,105	890,549	-	-	-	-	214	214	890,763	769,687	810,640

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 26/08/2023

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 01 - Directorate - Executive Support Services		522	712	-	-	-	-	298	298	1,009	377	-
01.1 - Office Of The Hod Executive Support Services		522	522	-	-	-	-	298	298	820	377	-
01.2 - Communication / Marketing / International & Interg		-	-	-	-	-	-	-	-	-	-	-
01.3 - International & Intergovernmental Relations		-	-	-	-	-	-	-	-	-	-	-
01.4 - Communication & Marketing		-	190	-	-	-	-	-	-	190	-	-
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		-	-	-	-	-	-	-	-	-	-	-
01.6 - Metro Development Strategic Management		-	-	-	-	-	-	-	-	-	-	-
01.7 - Idp & Budget Integration		-	-	-	-	-	-	-	-	-	-	-
01.8 - Gis		-	-	-	-	-	-	-	-	-	-	-
01.9 - Institutional Pms		-	-	-	-	-	-	-	-	-	-	-
01.10 - Iemp & Sustainable Development		-	-	-	-	-	-	-	-	-	-	-
01.11 - Political Office Administration		-	-	-	-	-	-	-	-	-	-	-
01.12 - Office Of The Chief Whip		-	-	-	-	-	-	-	-	-	-	-
01.13 - Office Of The Deputy Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
01.14 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
01.15 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-
01.16 - Mpac		-	-	-	-	-	-	-	-	-	-	-
01.17 - Sports Services & Special Programmes		-	-	-	-	-	-	-	-	-	-	-
01.18 - Special Programmes		-	-	-	-	-	-	-	-	-	-	-
01.19 - Sports Services		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Directorate - Municipal Manager		23,693	23,693	-	-	-	-	(6,989)	(6,989)	16,704	19,541	18,738
02.1 - Office Of The City Manager		23,693	23,693	-	-	-	-	(6,989)	(6,989)	16,704	19,541	18,738
02.2 - Information / Technology & Support		-	-	-	-	-	-	-	-	-	-	-
02.3 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
02.4 - Enterprise Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
02.5 - Development And Investment		-	-	-	-	-	-	-	-	-	-	-
02.6 - Expanded Public Works Programme Administrator		-	-	-	-	-	-	-	-	-	-	-
02.7 - Governance & Internal Auditing		-	-	-	-	-	-	-	-	-	-	-
02.8 - Office Of Governance And Internal Auditing		-	-	-	-	-	-	-	-	-	-	-
02.9 - Information / Knowledge Management / Research & I		-	-	-	-	-	-	-	-	-	-	-
02.10 - Legal Services & Municipal Court		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Directorate - Human Settlement		348,050	364,818	-	-	-	-	(16,141)	(16,141)	348,677	410,850	353,397
03.1 - Office Of The Hod Of Human Settlement		-	-	-	-	-	-	-	-	-	-	-
03.2 - Housing Delivery & Implementation		348,050	364,818	-	-	-	-	(16,141)	(16,141)	348,677	410,850	353,397

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												
05.11 - Human Resources Management		11,600	11,600	-	-	-	-	(23)	(23)	11,578	10,850	11,850
05.12 - Administrative Support		-	-	-	-	-	-	-	-	-	-	-
05.13 - Employee Relations		-	-	-	-	-	-	-	-	-	-	-
05.14 - Organisational Development		150	150	-	-	-	-	23	23	173	150	150
Vote 06 - Directorate - Infrastructure Services		4,621,226	4,536,226	-	-	-	-	24,171	24,171	4,560,396	4,769,472	5,371,103
06.1 - Office Of The Hod Of Infrastructure Services		1,877	1,877	-	-	-	-	3	3	1,880	2,397	417
06.2 - Electrical & Energy Services		2,603,881	2,523,881	-	-	-	-	-	-	2,523,881	2,674,546	3,013,475
06.3 - Customer Services & Revenue Protection		-	-	-	-	-	-	-	-	-	-	-
06.4 - Electrical Development / Contracts & Assets		40,000	35,000	-	-	-	-	176	176	35,176	30,146	43,300
06.5 - Electrical Distribution		-	-	-	-	-	-	-	-	-	-	-
06.6 - Roads / Piu & Construction		1,124	1,124	-	-	-	-	-	-	1,124	1,184	1,242
06.7 - Construction		4	4	-	-	-	-	-	-	4	4	5
06.8 - Project Implementation Unit		-	-	-	-	-	-	-	-	-	-	-
06.9 - Roads		179,817	187,817	-	-	-	-	17,050	17,050	204,867	96,513	126,066
06.10 - Water / Wastewater & Scientific Services		-	-	-	-	-	-	-	-	-	-	-
06.11 - Sanitation		642,008	642,008	-	-	-	-	244	244	642,252	723,711	774,498
06.12 - Scientific Services		195	195	-	-	-	-	-	-	195	205	215
06.13 - Water Services		1,152,319	1,144,319	-	-	-	-	6,698	6,698	1,151,018	1,240,766	1,411,886
06.14 - Fleet Services & Plant		-	-	-	-	-	-	-	-	-	-	-
06.15 - Workshops		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Directorate - Spatial Planning And Developme		113,984	121,388	-	-	-	-	(793)	(793)	120,595	135,746	128,302
07.1 - Office Of The Hod Of Development & Spatial Plannin		-	-	-	-	-	-	-	-	-	-	-
07.2 - Development Planning		-	-	-	-	-	-	-	-	-	-	-
07.3 - Architecture		19,155	18,505	-	-	-	-	-	-	18,505	19,486	20,441
07.4 - City & Regional Planning		5,044	4,074	-	-	-	-	(193)	(193)	3,881	5,279	4,824
07.5 - Geomatics		1,689	839	-	-	-	-	(383)	(383)	455	2,199	2,209
07.6 - Spatial Norms & Standards Enforcement		-	-	-	-	-	-	-	-	-	-	-
07.7 - Property Management		-	-	-	-	-	-	-	-	-	-	-
07.8 - Building Maintenance		16,500	15,000	-	-	-	-	(2,264)	(2,264)	12,736	16,500	16,000
07.9 - Estate Management		6,900	6,900	-	-	-	-	-	-	6,900	7,266	7,622
07.10 - Property Disposal & Acquisition		3,323	3,473	-	-	-	-	-	-	3,473	3,657	3,836
07.11 - Transport Planning & Operations		60,000	72,224	-	-	-	-	2,047	2,047	74,271	80,965	72,958
07.12 - Integrated Public Transport Network Operations		374	374	-	-	-	-	-	-	374	394	413
07.13 - Traffic Management & Safety		-	-	-	-	-	-	-	-	-	-	-
07.14 - Urban & Rural Regeneration		-	-	-	-	-	-	-	-	-	-	-
07.15 - Township Regeneration		1,000	(0)	-	-	-	-	-	-	(0)	-	-

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		
Vote 08 - Directorate - Health / Public Safety & Emergen		219,117	197,516	-	-	-	-	(239)	(239)	197,277	205,616	215,355
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		471	471	-	-	-	-	(239)	(239)	233	320	-
08.2 - Office Of The Hod Of Health / Public Safety & Emer		-	-	-	-	-	-	-	-	-	-	-
08.3 - Emergency Services		-	-	-	-	-	-	-	-	-	-	-
08.4 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
08.5 - Fire & Rescue		135,528	135,528	-	-	-	-	-	-	135,528	140,518	147,403
08.6 - Municipal Health Services		-	-	-	-	-	-	-	-	-	-	-
08.7 - Public Safety & Protection Services		45	42	-	-	-	-	-	-	42	44	46
08.8 - Public Safety & Protection Services		-	-	-	-	-	-	-	-	-	-	-
08.9 - Law Enforcement Services		11	11	-	-	-	-	-	-	11	12	13
08.10 - Law Enforcement Services		-	-	-	-	-	-	-	-	-	-	-
08.11 - Traffic Services		-	-	-	-	-	-	-	-	-	-	-
08.12 - Traffic Services		83,061	61,464	-	-	-	-	-	-	61,464	64,721	67,893
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
09.1 - Office Of The Hod Of Municipal Services		-	-	-	-	-	-	-	-	-	-	-
09.2 - Community Amenities		-	-	-	-	-	-	-	-	-	-	-
09.3 - Libraries		-	-	-	-	-	-	-	-	-	-	-
09.4 - Halls		-	-	-	-	-	-	-	-	-	-	-
09.5 - Recreation		-	-	-	-	-	-	-	-	-	-	-
09.6 - Sports Facilities		-	-	-	-	-	-	-	-	-	-	-
09.7 - Parks / Cemeteries & Conservation		-	-	-	-	-	-	-	-	-	-	-
09.8 - Cemeteries & Crematoria		-	-	-	-	-	-	-	-	-	-	-
09.9 - Conservation		-	-	-	-	-	-	-	-	-	-	-
09.10 - Parks: Coastal		-	-	-	-	-	-	-	-	-	-	-
09.11 - Parks: Midland		-	-	-	-	-	-	-	-	-	-	-
09.12 - Solid Waste Management		-	-	-	-	-	-	-	-	-	-	-
09.13 - Cleansing & Refuse Removal: Coastal		-	-	-	-	-	-	-	-	-	-	-
09.14 - Cleansing & Refuse Removal: Inland		-	-	-	-	-	-	-	-	-	-	-
09.15 - Cleansing & Refuse Removal: Midland		-	-	-	-	-	-	-	-	-	-	-
09.16 - Landfills & Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
09.17 - Sport And Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
09.18 - Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
09.19 - Sport Facilities		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agenc		118,337	111,841	-	-	-	-	(7,162)	(7,162)	104,679	93,080	85,261
10.1 - Office Of The Hod Of Economic Development & Agen		37,672	41,693	-	-	-	-	(700)	(700)	40,994	6,859	221
10.2 - Fresh Produce Market		45,003	47,003	-	-	-	-	(1,465)	(1,465)	45,538	46,964	46,373

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												
10.3 - Tourism / Arts / Culture & Heritage		1,401	1,384	-	-	-	-	-	-	1,384	1,457	1,529
10.4 - Arts / Culture & Heritage		4,000	2,000	-	-	-	-	(1,785)	(1,785)	215	5,000	5,000
10.5 - Marketing / Research & Information Services		-	-	-	-	-	-	-	-	-	-	-
10.6 - Tourism Planning & Development		-	-	-	-	-	-	-	-	-	-	-
10.7 - Trade / Industry & Rural Agrarian		13,500	4,500	-	-	-	-	(1,000)	(1,000)	3,500	7,500	5,000
10.8 - Enterprise Development		8,500	7,000	-	-	-	-	236	236	7,236	11,000	14,000
10.9 - Investment Facilitation		-	-	-	-	-	-	-	-	-	-	-
10.10 - Rural Development & Agrarian Reform		8,261	8,261	-	-	-	-	(2,449)	(2,449)	5,812	14,300	13,139
10.11 - Sector Development		-	-	-	-	-	-	-	-	-	-	-
10.12 - Trade Promotion		-	-	-	-	-	-	-	-	-	-	-
10.13 - Bcm Development Agency		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Directorate - Solid Waste And Environmental Health		591,151	608,802	-	-	-	-	73	73	608,875	627,167	639,906
11.1 - Office Of The Hod Solid Waste & Environ Health		15,250	32,702	-	-	-	-	963	963	33,665	16,172	-
11.2 - Solid Waste		2	2	-	-	-	-	-	-	2	2	3
11.3 - Landfills & Transfer Stations		552,209	552,209	-	-	-	-	-	-	552,209	581,476	609,968
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	8,853	-	-	-	-	(0)	(0)	8,853	23,769	24,174
11.9 - Environmental Management		-	-	-	-	-	-	-	-	-	-	-
11.10 - Environmental Planning (Iemp)		-	-	-	-	-	-	-	-	-	-	-
11.11 - Coastal Beaches & Nature Management		5,500	15,000	-	-	-	-	(890)	(890)	14,110	5,711	5,721
11.12 - Grass Cutting & Vegetation Control		-	-	-	-	-	-	-	-	-	-	-
11.13 - Municipal Health Services		-	-	-	-	-	-	-	-	-	-	-
11.14 - Special Programmes		-	-	-	-	-	-	-	-	-	-	-
11.15 - Municipal Health Services		36	36	-	-	-	-	-	-	36	38	40
Vote 12 - Directorate - Sport, Recreation & Community Development		65,776	65,484	-	-	-	-	2,977	2,977	68,461	82,698	60,629
12.1 - Office Of Hod Sport Recr & Comm Developm		1,413	1,413	-	-	-	-	(79)	(79)	1,335	579	4
12.2 - Community Development		12	12	-	-	-	-	-	-	12	13	14
12.3 - Libraries		22,264	22,179	-	-	-	-	(1,197)	(1,197)	20,981	22,748	19,816
12.4 - Halls		7,088	7,088	-	-	-	-	(1,889)	(1,889)	5,199	19,699	4,807
12.5 - Zoo And Aquarium		4,273	4,067	-	-	-	-	-	-	4,067	4,282	4,492
12.6 - Parks & Cemeteries		-	-	-	-	-	-	-	-	-	-	-
12.7 - Parks (Coastal)		2,151	2,151	-	-	-	-	(341)	(341)	1,810	685	719
12.8 - Cemeteries (Coastal)		14,715	14,715	-	-	-	-	-	-	14,715	15,495	16,254

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												
12.9 - Parks (Midland)		-	-	-	-	-	-	-	-	-	-	-
12.10 - Cemeteries (Midland)		3,000	3,000	-	-	-	-	446	446	3,446	3,000	3,000
12.11 - Parks (Inland)		2,000	2,000	-	-	-	-	(1)	(1)	2,000	4,000	2,000
12.12 - Cemeteries (Inland)		-	-	-	-	-	-	-	-	-	-	-
12.13 - Sports Development Facilities & Recreation		-	-	-	-	-	-	-	-	-	-	-
12.14 - Facilities Swimming & Resorts Management		2,656	2,736	-	-	-	-	6,038	6,038	8,774	5,749	2,761
12.15 - Sports Development		2,043	1,962	-	-	-	-	-	-	1,962	2,066	2,167
12.16 - Resorts Management		4,161	4,161	-	-	-	-	-	-	4,161	4,381	4,596
12.17 - Sports Development		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	9,454,962	9,463,334	-	-	-	-	(3,805)	(3,805)	9,459,529	10,107,068	10,840,136
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		291,865	282,531	-	-	-	-	22,185	22,185	304,716	304,739	317,183
01.1 - Office Of The Hod Executive Support Services		12,130	12,466	-	-	-	-	2,845	2,845	15,311	13,341	13,897
01.2 - Communication / Marketing / International & Interg		5,832	5,371	-	-	-	-	104	104	5,475	5,938	6,258
01.3 - International & Intergovernmental Relations		9,371	7,400	-	-	-	-	(63)	(63)	7,337	8,011	8,403
01.4 - Communication & Marketing		5	195	-	-	-	-	(5)	(5)	190	5	7
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		7	7	-	-	-	-	(7)	(7)	-	7	9
01.6 - Metro Development Strategic Management		-	-	-	-	-	-	-	-	-	-	-
01.7 - Idp & Budget Integration		14,707	14,727	-	-	-	-	3,514	3,514	18,241	15,700	16,470
01.8 - Gis		6,667	6,471	-	-	-	-	(757)	(757)	5,714	6,650	6,975
01.9 - Institutional Pms		3	3	-	-	-	-	(3)	(3)	-	3	4
01.10 - Iemp & Sustainable Development		-	-	-	-	-	-	252	252	252	-	-
01.11 - Political Office Administration		65,880	65,880	-	-	-	-	(2,547)	(2,547)	63,333	66,480	67,288
01.12 - Office Of The Chief Whip		8,856	8,278	-	-	-	-	6,862	6,862	15,140	13,981	14,673
01.13 - Office Of The Deputy Executive Mayor		9,382	9,163	-	-	-	-	2,132	2,132	11,295	10,415	10,928
01.14 - Office Of The Executive Mayor		42,310	38,654	-	-	-	-	10,261	10,261	48,915	46,845	49,151
01.15 - Office Of The Speaker		101,661	99,407	-	-	-	-	(586)	(586)	98,820	102,429	107,451
01.16 - Mpac		6,714	7,107	-	-	-	-	133	133	7,240	6,970	7,312
01.17 - Sports Services & Special Programmes		147	139	-	-	-	-	(37)	(37)	102	143	152
01.18 - Special Programmes		8,192	7,264	-	-	-	-	57	57	7,320	7,822	8,204
01.19 - Sports Services		-	-	-	-	-	-	33	33	33	-	-
Vote 02 - Directorate - Municipal Manager		154,574	153,479	-	-	-	-	(3,576)	(3,576)	149,903	153,112	158,345

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		
04.23 - Supply Chain Management		42,073	40,314	-	-	-	-	(2,456)	(2,456)	37,859	50,456	48,229
04.24 - Logistics / Warehousing & Disposal		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Directorate - Corporate Services		227,076	227,678	-	-	-	-	32,685	32,685	260,363	240,909	242,326
05.1 - Office Of The Hod Corporate Services		5,486	5,352	-	-	-	-	(94)	(94)	5,258	5,501	5,795
05.2 - Corporate Support Services		141	102	-	-	-	-	76	76	178	105	112
05.3 - Administrative & Corporate Support		15,491	14,415	-	-	-	-	(28)	(28)	14,387	14,660	15,378
05.4 - Auxilliary / Records & Decision Tracking And Telec		24,367	23,591	-	-	-	-	1,547	1,547	25,138	24,920	26,708
05.5 - Information / Technology & Support		-	-	-	-	-	-	-	-	-	-	-
05.6 - Information / Technology & Support		78,087	74,610	-	-	-	-	3,888	3,888	78,498	85,063	84,193
05.7 - Hr Performance & Development		56	3,003	-	-	-	-	156	156	3,159	3	3
05.8 - Education / Training & Development		2	2	-	-	-	-	(2)	(2)	-	2	2
05.9 - Employee Performance Management & Development		1	1	-	-	-	-	(1)	(1)	-	1	1
05.10 - Employee Wellbeing		1	1	-	-	-	-	(1)	(1)	-	1	2
05.11 - Human Resources Management		62,139	61,089	-	-	-	-	18,014	18,014	79,103	53,265	54,485
05.12 - Administrative Support		5,066	5,729	-	-	-	-	780	780	6,509	6,208	6,518
05.13 - Employee Relations		9,300	9,168	-	-	-	-	634	634	9,802	10,096	10,591
05.14 - Organisational Development		26,940	30,616	-	-	-	-	7,716	7,716	38,333	41,084	38,538
Vote 06 - Directorate - Infrastructure Services		4,869,537	4,804,397	-	-	-	-	(122,950)	(122,950)	4,681,447	5,291,826	5,862,170
06.1 - Office Of The Hod Of Infrastructure Services		29,513	29,094	-	-	-	-	(1,238)	(1,238)	27,857	30,684	30,268
06.2 - Electrical & Energy Services		2,838,034	2,794,259	-	-	-	-	(114,222)	(114,222)	2,680,037	3,226,175	3,597,149
06.3 - Customer Services & Revenue Protection		13,175	12,155	-	-	-	-	(44)	(44)	12,111	14,347	15,058
06.4 - Electrical Development / Contracts & Assets		101,473	102,083	-	-	-	-	(5,061)	(5,061)	97,023	114,883	119,235
06.5 - Electrical Distribution		111,640	108,087	-	-	-	-	854	854	108,941	117,836	123,701
06.6 - Roads / Piu & Construction		248,238	245,252	-	-	-	-	1,682	1,682	246,934	243,819	321,242
06.7 - Construction		23,791	23,283	-	-	-	-	(10,289)	(10,289)	12,994	25,912	29,820
06.8 - Project Implementation Unit		17,546	16,922	-	-	-	-	1,086	1,086	18,008	17,960	18,841
06.9 - Roads		213,472	215,746	-	-	-	-	(11,005)	(11,005)	204,740	212,096	230,273
06.10 - Water / Wastewater & Scientific Services		5,729	18	-	-	-	-	(18)	(18)	0	18	24
06.11 - Sanitation		384,296	381,371	-	-	-	-	(3,564)	(3,564)	377,807	363,043	380,934
06.12 - Scientific Services		20,737	19,626	-	-	-	-	1,255	1,255	20,881	20,251	21,306
06.13 - Water Services		778,163	776,927	-	-	-	-	(2,525)	(2,525)	774,401	824,069	884,213
06.14 - Fleet Services & Plant		45,619	42,806	-	-	-	-	22,736	22,736	65,542	41,985	49,109
06.15 - Workshops		38,111	36,769	-	-	-	-	(2,598)	(2,598)	34,171	38,751	40,996
Vote 07 - Directorate - Spatial Planning And Developme		281,535	279,191	-	-	-	-	(33,058)	(33,058)	246,133	297,599	344,706
07.1 - Office Of The Hod Of Development & Spatial Plannin		3,760	3,705	-	-	-	-	94	94	3,800	3,993	4,189
07.2 - Development Planning		12,298	12,218	-	-	-	-	(8,880)	(8,880)	3,338	16,080	19,472

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			
09.10 - Parks: Coastal		-	-	-	-	-	-	-	-	-	-	-	-
09.11 - Parks: Midland		-	-	-	-	-	-	-	-	-	-	-	-
09.12 - Solid Waste Management		-	-	-	-	-	-	-	-	-	-	-	-
09.13 - Cleansing & Refuse Removal: Coastal		-	-	-	-	-	-	-	-	-	-	-	-
09.14 - Cleansing & Refuse Removal: Inland		-	-	-	-	-	-	-	-	-	-	-	-
09.15 - Cleansing & Refuse Removal: Midland		-	-	-	-	-	-	-	-	-	-	-	-
09.16 - Landfills & Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	-
09.17 - Sport And Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-	-
09.18 - Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
09.19 - Sport Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agency		171,304	168,178	-	-	-	-	(4,336)	(4,336)	163,842	152,729	149,660	
10.1 - Office Of The Hod Of Economic Development & Agency		105,529	106,380	-	-	-	-	(857)	(857)	105,523	76,098	71,169	
10.2 - Fresh Produce Market		24,063	24,028	-	-	-	-	1,795	1,795	25,824	26,017	26,822	
10.3 - Tourism / Arts / Culture & Heritage		19,477	20,386	-	-	-	-	(220)	(220)	20,167	22,844	22,774	
10.4 - Arts / Culture & Heritage		800	500	-	-	-	-	26	26	526	3,300	3,000	
10.5 - Marketing / Research & Information Services		-	-	-	-	-	-	-	-	-	-	-	
10.6 - Tourism Planning & Development		2	2	-	-	-	-	(2)	(2)	-	2	2	
10.7 - Trade / Industry & Rural Agrarian		12,483	12,253	-	-	-	-	(2,283)	(2,283)	9,971	13,586	17,133	
10.8 - Enterprise Development		5,800	1,678	-	-	-	-	(1,426)	(1,426)	252	2,753	2,408	
10.9 - Investment Facilitation		-	-	-	-	-	-	-	-	-	250	500	
10.10 - Rural Development & Agrarian Reform		3,150	2,950	-	-	-	-	(1,371)	(1,371)	1,579	7,880	5,850	
10.11 - Sector Development		-	-	-	-	-	-	-	-	-	-	-	
10.12 - Trade Promotion		-	-	-	-	-	-	-	-	-	-	-	
10.13 - Bcm Development Agency		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Directorate - Solid Waste And Environmental Management		656,627	644,938	-	-	-	-	56,172	56,172	701,110	659,806	680,538	
11.1 - Office Of The Hod Solid Waste & Environ Health		32,521	53,979	-	-	-	-	922	922	54,901	26,146	11,021	
11.2 - Solid Waste		71,273	60,010	-	-	-	-	14,372	14,372	74,382	55,261	57,674	
11.3 - Landfills & Transfer Stations		248,179	249,820	-	-	-	-	8,739	8,739	258,559	280,757	287,127	
11.4 - Waste Removal & Cleansing (Coastal)		47,615	44,625	-	-	-	-	29,229	29,229	73,854	59,551	62,468	
11.5 - Waste Removal & Cleansing (Midland)		32,104	32,749	-	-	-	-	5,241	5,241	37,990	35,449	37,186	
11.6 - Waste Removal & Cleansing (Inland)		-	109	-	-	-	-	169	169	277	112	2,117	
11.7 - Waste Minimisation & Diversion		-	-	-	-	-	-	-	-	-	-	-	
11.8 - Specialised Fleet Management		34,530	30,664	-	-	-	-	9,992	9,992	40,656	29,936	33,708	
11.9 - Environmental Management		800	450	-	-	-	-	(229)	(229)	221	800	3,400	
11.10 - Environmental Planning (Iemp)		5,940	5,618	-	-	-	-	1,735	1,735	7,353	6,199	6,550	
11.11 - Coastal Beaches & Nature Management		46,653	39,045	-	-	-	-	751	751	39,796	47,712	51,572	

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												
11.12 - Grass Cutting & Vegetation Control		82,292	78,746	-	-	-	-	(14,270)	(14,270)	64,477	71,634	75,805
11.13 - Municipal Health Services		-	-	-	-	-	-	-	-	-	-	-
11.14 - Special Programmes		-	-	-	-	-	-	-	-	-	-	-
11.15 - Municipal Health Services		54,720	49,124	-	-	-	-	(479)	(479)	48,645	46,249	51,910
Vote 12 - Directorate - Sport, Recreation & Community		433,442	414,277	-	-	-	-	39,832	39,832	454,109	519,821	555,188
12.1 - Office Of Hod Sport Recr & Comm Developm		9,156	9,484	-	-	-	-	(1,683)	(1,683)	7,801	7,300	7,102
12.2 - Community Development		49,268	46,250	-	-	-	-	17,173	17,173	63,424	48,611	59,277
12.3 - Libraries		42,524	40,645	-	-	-	-	1,019	1,019	41,664	47,069	49,515
12.4 - Halls		34,581	33,204	-	-	-	-	5,517	5,517	38,721	37,513	39,520
12.5 - Zoo And Aquarium		24,001	22,783	-	-	-	-	(1,277)	(1,277)	21,506	25,748	27,266
12.6 - Parks & Cemeteries		7,683	3,802	-	-	-	-	110	110	3,911	4,543	4,784
12.7 - Parks (Coastal)		50,627	48,991	-	-	-	-	1,945	1,945	50,936	47,483	49,877
12.8 - Cemeteries (Coastal)		36,430	40,779	-	-	-	-	6,311	6,311	47,090	43,780	47,018
12.9 - Parks (Midland)		10,119	9,426	-	-	-	-	2,271	2,271	11,697	47,638	50,014
12.10 - Cemeteries (Midland)		21,140	17,284	-	-	-	-	(970)	(970)	16,314	19,398	20,368
12.11 - Parks (Inland)		21,361	20,447	-	-	-	-	1,471	1,471	21,918	26,403	27,738
12.12 - Cemeteries (Inland)		24,810	20,635	-	-	-	-	792	792	21,426	64,108	67,269
12.13 - Sports Development Facilities & Recreation		4,833	2,451	-	-	-	-	126	126	2,576	2,735	2,869
12.14 - Facilities Swimming & Resorts Management		41,810	39,566	-	-	-	-	4,493	4,493	44,059	43,146	45,388
12.15 - Sports Development		24,288	30,498	-	-	-	-	(330)	(330)	30,167	25,381	26,716
12.16 - Resorts Management		12,632	12,087	-	-	-	-	(880)	(880)	11,207	12,424	13,118
12.17 - Sports Development		18,181	15,946	-	-	-	-	3,744	3,744	19,691	16,540	17,350
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	8,718,857	8,572,785	-	-	-	-	(4,019)	(4,019)	8,568,766	9,337,380	10,029,496
Surplus/ (Deficit) for the year	2	736,105	890,549	-	-	-	-	214	214	890,763	769,687	810,640

ANNEXURE 3

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		
Employee related costs		2,654,517	2,575,707	-	-	-	-	(27,609)	(27,609)	2,548,098	2,842,422	2,980,359
Remuneration of councillors		70,263	70,263	-	-	-	-	-	-	70,263	74,057	77,686
Bulk purchases - electricity		2,160,427	2,120,427	-	-	-	-	(105,648)	(105,648)	2,014,779	2,512,494	2,832,586
Inventory consumed		313,540	266,663	-	-	-	-	38,818	38,818	305,480	286,314	311,305
Debt impairment		1,211,246	1,211,246	-	-	-	-	-	-	1,211,246	1,328,917	1,295,031
Depreciation and amortisation		613,412	613,412	-	-	-	-	6,417	6,417	619,830	608,745	815,312
Interest		49,356	49,356	-	-	-	-	(20,606)	(20,606)	28,751	13,565	13,904
Contracted services		871,926	886,661	-	-	-	-	(10,657)	(10,657)	876,004	890,317	909,876
Transfers and subsidies		170,336	189,639	-	-	-	-	(1,415)	(1,415)	188,224	153,897	138,991
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		521,697	507,273	-	-	-	-	116,682	116,682	623,955	535,103	553,873
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		82,136	82,136	-	-	-	-	-	-	82,136	92,540	101,554
Total Expenditure		8,718,857	8,572,785	-	-	-	-	(4,019)	(4,019)	8,568,766	9,338,370	10,030,476
Surplus/(Deficit)		1,229	160,051	-	-	-	-	-	-	160,051	9,225	9,232
Transfers and subsidies - capital (monetary allocations)		734,875	730,498	-	-	-	-	214	214	730,712	759,472	800,428
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		736,105	890,549	-	-	-	-	214	214	890,763	768,697	809,660
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		736,105	890,549	-	-	-	-	214	214	890,763	768,697	809,660
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		736,105	890,549	-	-	-	-	214	214	890,763	768,697	809,660
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	736,105	890,549	-	-	-	-	214	214	890,763	768,697	809,660

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												
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		2,085,222	1,390,525	-	-	-	-	214	214	1,390,739	1,217,893	1,166,286
Capital Expenditure - Functional												
Governance and administration		283,794	132,001	-	-	-	-	6,795	6,795	138,796	118,178	51,650
Executive and council		1,100	2,400	-	-	-	-	(1,245)	(1,245)	1,155	1,100	1,000
Finance and administration		282,694	129,150	-	-	-	-	8,491	8,491	137,641	117,078	50,650
Internal audit		-	450	-	-	-	-	(450)	(450)	-	-	-
Community and public safety		318,812	359,635	-	-	-	-	(18,010)	(18,010)	341,624	379,038	304,114
Community and social services		29,400	27,400	-	-	-	-	(3,382)	(3,382)	24,018	45,950	22,950
Sport and recreation		27,520	52,308	-	-	-	-	1,842	1,842	54,150	33,200	26,820
Public safety		20,900	38,805	-	-	-	-	38	38	38,843	20,688	11,500
Housing		235,992	235,992	-	-	-	-	(16,508)	(16,508)	219,484	278,200	236,344
Health		5,000	5,129	-	-	-	-	(0)	(0)	5,129	1,000	6,500
Economic and environmental services		478,569	535,517	-	-	-	-	16,269	16,269	551,786	285,953	246,389
Planning and development		83,341	74,337	-	-	-	-	(1,342)	(1,342)	72,995	112,117	67,958
Road transport		395,228	461,180	-	-	-	-	17,611	17,611	478,791	173,837	178,432
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		900,486	283,396	-	-	-	-	2,179	2,179	285,575	370,624	513,994
Energy sources		145,513	104,149	-	-	-	-	(1,986)	(1,986)	102,163	132,820	156,388
Water management		160,980	107,275	-	-	-	-	5,551	5,551	112,826	100,205	171,028
Waste water management		567,524	48,000	-	-	-	-	(1,700)	(1,700)	46,300	103,598	124,278
Waste management		26,469	23,971	-	-	-	-	315	315	24,286	34,000	62,300
Other		103,561	79,977	-	-	-	-	(7,019)	(7,019)	72,958	64,100	50,139
Total Capital Expenditure - Functional	3	2,085,222	1,390,525	-	-	-	-	214	214	1,390,739	1,217,893	1,166,286
Funded by:												
National Government		734,875	730,498	-	-	-	-	214	214	730,712	759,472	800,428
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	734,875	730,498	-	-	-	-	214	214	730,712	759,472	800,428
Borrowing		732,614	0	-	-	-	-	-	-	0	-	-
Internally generated funds		617,733	660,027	-	-	-	-	-	-	660,027	458,421	365,858
Total Capital Funding		2,085,222	1,390,525	-	-	-	-	214	214	1,390,739	1,217,893	1,166,286

ANNEXURE 3

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		
05.6 - Information / Technology & Support		3,830	11,409	-	-	-	-	(523)	(523)	10,885	4,000	7,000
05.7 - Hr Performance & Development									-	-	-	-
05.8 - Education / Training & Development									-	-	-	-
05.9 - Employee Performance Management & Development									-	-	-	-
05.10 - Employee Wellbeing											-	-
05.11 - Human Resources Management		-	-	-	-	-	-	-	-	-	-	-
05.12 - Administrative Support											-	-
05.13 - Employee Relations											-	-
05.14 - Organisational Development		150	150	-	-	-	-	23	23	173	150	150
Vote 06 - Directorate - Infrastructure Services		1,274,245	727,891	-	-	-	-	18,782	18,782	746,673	520,461	640,126
06.1 - Office Of The Hod Of Infrastructure Services		500	2,000	-	-	-	-	(802)	(802)	1,198	500	500
06.2 - Electrical & Energy Services									-	-	-	-
06.3 - Customer Services & Revenue Protection									-	-	-	-
06.4 - Electrical Development / Contracts & Assets		145,013	102,149	-	-	-	-	(1,184)	(1,184)	100,965	132,320	155,888
06.5 - Electrical Distribution									-	-	-	-
06.6 - Roads / Piu & Construction									-	-	-	-
06.7 - Construction									-	-	-	-
06.8 - Project Implementation Unit									-	-	-	-
06.9 - Roads		395,228	461,180	-	-	-	-	17,611	17,611	478,791	173,837	178,432
06.10 - Water / Wastewater & Scientific Services											-	-
06.11 - Sanitation		567,524	48,000	-	-	-	-	(1,700)	(1,700)	46,300	103,598	124,278
06.12 - Scientific Services		-	-	-	-	-	-	-	-	-	-	-
06.13 - Water Services		160,980	107,275	-	-	-	-	5,551	5,551	112,826	100,205	171,028
06.14 - Fleet Services & Plant		5,000	7,287	-	-	-	-	(693)	(693)	6,594	10,000	10,000
06.15 - Workshops											-	-
Vote 07 - Directorate - Spatial Planning And Development		105,341	98,399	-	-	-	-	(5,110)	(5,110)	93,289	136,617	83,458
07.1 - Office Of The Hod Of Development & Spatial Plannin		500	500	-	-	-	-	(308)	(308)	192	500	500
07.2 - Development Planning		-	-	-	-	-	-	-	-	-	400	400
07.3 - Architecture		3,000	2,207	-	-	-	-	(10)	(10)	2,197	5,600	600
07.4 - City & Regional Planning									-	-	-	-
07.5 - Geomatics		2,000	10	-	-	-	-	(10)	(10)	-	2,000	500
07.6 - Spatial Norms & Standards Enforcement									-	-	-	-
07.7 - Property Management									-	-	-	-
07.8 - Building Maintenance		22,000	24,061	-	-	-	-	(3,768)	(3,768)	20,294	24,500	15,500

ANNEXURE 3

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			
07.9 - Estate Management										-	-	-	-
07.10 - Property Disposal & Acquisition												-	-
07.11 - Transport Planning & Operations		75,841	71,621	-	-	-	-	(1,014)	(1,014)	70,606	101,617	65,958	
07.12 - Integrated Public Transport Network Operations		-	-	-	-	-	-	-	-	-	-	-	-
07.13 - Traffic Management & Safety												-	-
07.14 - Urban & Rural Regeneration												-	-
07.15 - Township Regeneration		2,000	0	-	-	-	-	-	-	0	2,000	-	-
Vote 08 - Directorate - Health / Public Safety & Emergency Services		22,900	40,805	-	-	-	-	38	38	40,843	32,188	15,500	
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		500	1,013	-	-	-	-	55	55	1,068	500	500	
08.2 - Office Of The Hod Of Health / Public Safety & Emer										-	-	-	-
08.3 - Emergency Services										-	-	-	-
08.4 - Disaster Management		2,000	2,000	-	-	-	-	-	-	2,000	11,500	4,000	
08.5 - Fire & Rescue		13,900	26,005	-	-	-	-	(9)	(9)	25,996	15,688	9,000	
08.6 - Municipal Health Services		-	-	-	-	-	-	-	-	-	-	-	-
08.7 - Public Safety & Protection Services		-	3,000	-	-	-	-	-	-	3,000	-	-	-
08.8 - Public Safety & Protection Services										-	-	-	-
08.9 - Law Enforcement Services		4,500	5,279	-	-	-	-	-	-	5,279	2,500	2,000	
08.10 - Law Enforcement Services											-	-	-
08.11 - Traffic Services											-	-	-
08.12 - Traffic Services		2,000	3,508	-	-	-	-	(8)	(8)	3,500	2,000	-	-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-
09.1 - Office Of The Hod Of Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-
09.2 - Community Amenities										-	-	-	-
09.3 - Libraries		-	-	-	-	-	-	-	-	-	-	-	-
09.4 - Halls		-	-	-	-	-	-	-	-	-	-	-	-
09.5 - Recreation		-	-	-	-	-	-	-	-	-	-	-	-
09.6 - Sports Facilities		-	-	-	-	-	-	-	-	-	-	-	-
09.7 - Parks / Cemeteries & Conservation		-	-	-	-	-	-	-	-	-	-	-	-
09.8 - Cemeteries & Crematoria		-	-	-	-	-	-	-	-	-	-	-	-
09.9 - Conservation		-	-	-	-	-	-	-	-	-	-	-	-
09.10 - Parks: Coastal		-	-	-	-	-	-	-	-	-	-	-	-
09.11 - Parks: Midland		-	-	-	-	-	-	-	-	-	-	-	-
09.12 - Solid Waste Management											-	-	-
09.13 - Cleansing & Refuse Removal: Coastal											-	-	-

ANNEXURE 3

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			
11.14 - Special Programmes												-	-
11.15 - Municipal Health Services		5,000	5,129	-	-	-	-	(0)	(0)	5,129		1,000	6,500
Vote 12 - Directorate - Sport, Recreation & Community D		48,070	55,889	-	-	-	-	(325)	(325)	55,564		60,650	37,000
12.1 - Office Of Hod Sport Recr & Comm Developm		500	500	-	-	-	-	(56)	(56)	444		500	500
12.2 - Community Development													
12.3 - Libraries		5,000	5,000	-	-	-	-	(1,197)	(1,197)	3,803		5,500	3,500
12.4 - Halls		13,000	11,000	-	-	-	-	(2,420)	(2,420)	8,580		20,000	6,500
12.5 - Zoo And Aquarium		1,100	1,186	-	-	-	-	(321)	(321)	865		1,700	1,900
12.6 - Parks & Cemeteries													
12.7 - Parks (Coastal)		1,400	1,200	-	-	-	-	288	288	1,488		1,500	1,050
12.8 - Cemeteries (Coastal)		1,700	1,700	-	-	-	-	(192)	(192)	1,508		1,750	1,750
12.9 - Parks (Midland)		1,470	1,470	-	-	-	-	(229)	(229)	1,241		1,000	1,500
12.10 - Cemeteries (Midland)		5,200	5,200	-	-	-	-	439	439	5,639		4,950	4,950
12.11 - Parks (Inland)		3,100	3,100	-	-	-	-	(53)	(53)	3,047		5,000	3,100
12.12 - Cemeteries (Inland)		2,500	2,500	-	-	-	-	(12)	(12)	2,488		2,250	2,250
12.13 - Sports Development Facilities & Recreation													
12.14 - Facilities Swimming & Resorts Management		5,500	8,600	-	-	-	-	3,994	3,994	12,594		12,500	4,000
12.15 - Sports Development		1,600	8,225	-	-	-	-	(31)	(31)	8,193		4,000	2,000
12.16 - Resorts Management		6,000	6,208	-	-	-	-	(535)	(535)	5,673			4,000
12.17 - Sports Development		-	-	-	-	-	-	-	-	-		-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-		-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-		-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-		-	-
Capital multi-year expenditure sub-total		2,085,222	1,390,525	-	-	-	-	214	214	1,390,739		1,217,893	1,166,286
Capital expenditure - Municipal Vote	2												
Single-year expenditure appropriation													
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-		-	-
01.1 - Office Of The Hod Executive Support Services		-	-	-	-	-	-	-	-	-		-	-
01.2 - Communication / Marketing / International & Interg		-	-	-	-	-	-	-	-	-		-	-
01.3 - International & Intergovernmental Relations		-	-	-	-	-	-	-	-	-		-	-
01.4 - Communication & Marketing		-	-	-	-	-	-	-	-	-		-	-
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		-	-	-	-	-	-	-	-	-		-	-
01.6 - Metro Development Strategic Management		-	-	-	-	-	-	-	-	-		-	-
01.7 - Idp & Budget Integration		-	-	-	-	-	-	-	-	-		-	-

ANNEXURE 3

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			
12.9 - Parks (Midland)		-	-	-	-	-	-	-	-	-	-	-	-
12.10 - Cemeteries (Midland)		-	-	-	-	-	-	-	-	-	-	-	-
12.11 - Parks (Inland)		-	-	-	-	-	-	-	-	-	-	-	-
12.12 - Cemeteries (Inland)		-	-	-	-	-	-	-	-	-	-	-	-
12.13 - Sports Development Facilities & Recreation		-	-	-	-	-	-	-	-	-	-	-	-
12.14 - Facilities Swimming & Resorts Management		-	-	-	-	-	-	-	-	-	-	-	-
12.15 - Sports Development		-	-	-	-	-	-	-	-	-	-	-	-
12.16 - Resorts Management		-	-	-	-	-	-	-	-	-	-	-	-
12.17 - Sports Development		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		2,085,222	1,390,525	-	-	-	-	214	214	1,390,739	1,217,893	1,166,286	

BUF Buffalo City - Table B6 Consolidated Adjustments Budget Financial Position - 26/08/2023

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												
ASSETS												
Current assets												
Cash and cash equivalents		881,123	917,650	-	-	-	-	6,417	6,417	924,068	682,478	873,122
Trade and other receivables from exchange transactions	1	1,781,068	1,861,068	-	-	-	-	-	-	1,861,068	1,988,297	2,173,596
Receivables from non-exchange transactions	1	-	-	-	-	-	-	-	-	-	866,179	960,874
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		-	-	-	-	-	-	-	-	-	-	-
VAT		823,198	823,198	-	-	-	-	-	-	823,198	-	-
Other current assets		38,187	38,187	-	-	-	-	-	-	38,187	-	-
Total current assets		3,523,575	3,640,103	-	-	-	-	6,417	6,417	3,646,520	3,536,954	4,007,592
Non current assets												
Investments									-	-		
Investment property		440,098	440,098	-	-	-	-	-	-	440,098	467,196	483,548
Property, plant and equipment	3	22,904,973	22,210,275	-	-	-	-	(6,203)	(6,203)	22,204,072	24,612,617	27,621,467
Biological assets									-	-		
Living and non-living resources									-	-		
Heritage assets		50,513	50,514	-	-	-	-	(1)	(1)	50,513	50,513	50,513
Intangible assets		12,299	12,299	-	-	-	-	-	-	12,299	10,511	10,958
Trade and other receivables from exchange transactions									-	-		
Non-current receivables from non-exchange transactions									-	-		
Other non-current assets		708,919	708,919	-	-	-	-	-	-	708,919	731,038	749,314
Total non current assets		24,116,803	23,422,106	-	-	-	-	(6,204)	(6,204)	23,415,902	25,871,876	28,915,802
TOTAL ASSETS		27,640,378	27,062,208	-	-	-	-	214	214	27,062,422	29,408,830	32,923,394
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Financial liabilities		56,859	56,859	-	-	-	-	-	-	56,859	30,246	28,814
Consumer deposits		77,789	77,789	-	-	-	-	-	-	77,789	83,793	87,793
Trade and other payables from exchange transactions		564,942	564,942	-	-	-	-	-	-	564,942	1,396,447	1,438,428
Trade and other payables from non-exchange transactions		760,966	760,966	-	-	-	-	-	-	760,966	282,535	291,011
Provisions		334,356	334,356	-	-	-	-	-	-	334,356	407,592	407,887

ANNEXURE 3

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												
VAT		-	-	-	-	-	-	-	-	-	-	-
Other current liabilities		62,242	62,242	-	-	-	-	-	-	62,242	-	-
Total current liabilities		1,857,153	1,857,153	-	-	-	-	-	-	1,857,153	2,200,613	2,253,933
Non current liabilities												
Borrowing	1	1,422,411	689,797	-	-	-	-	-	-	689,797	108,608	79,794
Provisions	1	831,865	831,865	-	-	-	-	-	-	831,865	952,555	981,132
Long term portion of trade payables										-		
Other non-current liabilities										-		
Total non current liabilities		2,254,276	1,521,661	-	-	-	-	-	-	1,521,661	1,061,163	1,060,926
TOTAL LIABILITIES		4,111,429	3,378,815	-	-	-	-	-	-	3,378,815	3,261,776	3,314,859
NET ASSETS	2	23,528,949	23,683,394	-	-	-	-	214	214	23,683,607	26,147,054	29,608,535
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		13,416,306	13,570,751	-	-	-	-	214	214	13,570,965	13,110,999	12,756,078
Funds and Reserves		10,112,643	10,112,643	-	-	-	-	-	-	10,112,643	13,078,441	16,894,849
Other										-		
TOTAL COMMUNITY WEALTH/EQUITY		23,528,949	23,683,394	-	-	-	-	214	214	23,683,607	26,189,440	29,650,927

BUF Buffalo City - Table B7 Consolidated Adjustments Budget Cash Flows - 26/08/2023

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 FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		1,576,364	1,576,364	-	-	-	-	-	-	1,576,364	1,777,905	1,911,358
Service charges		3,423,909	3,343,909	-	-	-	-	-	-	3,343,909	3,579,825	4,055,845
Other revenue		851,289	829,526	-	-	-	-	-	-	829,526	1,006,865	1,058,715
Transfers and Subsidies - Operational	1	1,314,276	1,348,788	-	-	-	(4,019)	(4,019)		1,344,769	1,463,862	1,508,607
Transfers and Subsidies - Capital	1	734,875	730,498	-	-	-	214	214		730,712	760,580	801,580
Interest		30,239	30,239	-	-	-	-	-		30,239	24,054	25,224
Dividends										-		
Payments												
Suppliers and employees		(6,674,506)	(6,509,131)	-	-	-	(11,585)	(11,585)		(6,520,716)	7,391,669	7,929,878
Finance charges		(49,356)	(49,356)	-	-	-	20,606	20,606		(28,751)	(13,567)	(13,906)
Transfers and Subsidies	1	(170,336)	(189,639)	-	-	-	1,415	1,415		(188,224)	(154,110)	(139,091)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,036,755	1,111,200	-	-	-	6,631	6,631		1,117,831	15,837,084	17,138,209
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)	(1,390,525)	-	-	-	(214)	(214)		(1,390,739)	(1,219,326)	(1,167,806)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2,085,222)	(1,390,525)	-	-	-	(214)	(214)		(1,390,739)	(1,219,326)	(1,167,806)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans										-	-	-
Borrowing long term/refinancing		732,614	-	-	-	-	-	-		-	-	-
Increase (decrease) in consumer deposits		8,182	8,182	-	-	-	-	-		8,182	6,005	4,000
Payments												
Repayment of borrowing		(62,833)	(62,833)	-	-	-	-	-		(62,833)	(49,141)	(30,246)
NET CASH FROM/(USED) FINANCING ACTIVITIES		677,964	(54,650)	-	-	-	-	-		(54,650)	(43,136)	(26,246)
NET INCREASE/ (DECREASE) IN CASH HELD		(370,503)	(333,976)	-	-	-	6,417	6,417		(327,558)	14,574,621	15,944,157
Cash/cash equivalents at the year begin:	2	1,251,626	1,251,626	-	-	-	-	-		1,251,626	798,653	687,168
Cash/cash equivalents at the year end:	2	881,123	917,650	-	-	-	6,417	6,417		924,068	15,373,275	16,631,325

BUF Buffalo City - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 26/08/2023

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	917,650	-	-	-	-	6,417	6,417	924,068	15,373,275	16,631,325
Other current investments > 90 days		0	0	-	-	-	-	(0)	(0)	(0)	(13,824,618)	(14,797,329)
Non current assets - Investments	1	22,904,973	22,210,275	-	-	-	-	(6,203)	(6,203)	22,204,072	24,612,617	27,621,467
Cash and investments available:		23,786,096	23,127,926	-	-	-	-	214	214	23,128,140	26,161,274	29,455,463
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	(714,197)	(743,526)					(578)	(578)	(744,104)	(550,791)	(759,171)
Other provisions												
Long term investments committed		736,105	890,549	-	-	-	-	214	214	890,763	768,697	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Application of cash and investments:		21,907	147,023	-	-	-	-	(364)	(364)	146,659	217,907	(759,171)
Surplus(shortfall)		23,764,189	22,980,903	-	-	-	-	579	579	22,981,481	25,943,367	30,214,635

BUF Buffalo City - Table B9 Consolidated Asset Management - 26/08/2023

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												
<u>Total New Assets to be adjusted</u>	1	691,992	544,704	-	-	-	-	(12,593)	(12,593)	532,111	573,820	530,453
<i>Roads Infrastructure</i>		51,175	63,434	-	-	-	-	9,113	9,113	72,547	60,650	61,198
<i>Storm water Infrastructure</i>		20,800	45,890	-	-	-	-	(7,403)	(7,403)	38,487	45,975	26,625
<i>Electrical Infrastructure</i>		112,319	37,604	-	-	-	-	19,525	19,525	57,129	5,000	19,500
<i>Water Supply Infrastructure</i>		288,977	139,622	-	-	-	-	(19,827)	(19,827)	119,795	182,363	172,875
<i>Sanitation Infrastructure</i>		52,342	55,183	-	-	-	-	(2,482)	(2,482)	52,701	65,550	83,146
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		2,500	6,301	-	-	-	-	(90)	(90)	6,211	2,000	4,500
Infrastructure		528,112	348,034	-	-	-	-	(1,163)	(1,163)	346,871	361,538	367,844
Community Facilities		37,300	25,626	-	-	-	-	(5,157)	(5,157)	20,469	44,288	32,419
Sport and Recreation Facilities		1,600	400	-	-	-	-	(133)	(133)	267	100	120
Community Assets		38,900	26,026	-	-	-	-	(5,290)	(5,290)	20,737	44,388	32,539
Heritage Assets		1,500	2,100	-	-	-	-	372	372	2,472	1,000	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		24,469	13,336	-	-	-	-	(794)	(794)	12,542	36,500	18,800
Housing		21,200	28,959	-	-	-	-	7,109	7,109	36,068	46,500	5,000
Other Assets	6	45,669	42,295	-	-	-	-	6,315	6,315	48,610	83,000	23,800
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		8,500	19,872	-	-	-	-	(2,500)	(2,500)	17,372	3,000	3,000
Intangible Assets		8,500	19,872	-	-	-	-	(2,500)	(2,500)	17,372	3,000	3,000
Computer Equipment		-	1,050	-	-	-	-	(445)	(445)	605	2,400	1,400
Furniture and Office Equipment		9,650	20,270	-	-	-	-	(4,280)	(4,280)	15,989	16,340	15,250
Machinery and Equipment		13,661	17,471	-	-	-	-	(577)	(577)	16,894	19,654	36,619
Transport Assets		31,000	52,586	-	-	-	-	(2,720)	(2,720)	49,866	27,500	35,000
Land		15,000	15,000	-	-	-	-	(2,305)	(2,305)	12,695	15,000	15,000

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												
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	-	-	-	-	(188)	(188)	212	600	700
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	2,085,222	1,390,525	-	-	-	-	214	214	1,390,739	1,217,893	1,166,286
Roads Infrastructure		507,044	590,551	-	-	-	-	27,405	27,405	617,957	333,103	284,630
Storm water Infrastructure		20,800	45,890	-	-	-	-	(7,403)	(7,403)	38,487	45,975	26,625
Electrical Infrastructure		239,432	124,753	-	-	-	-	18,696	18,696	143,449	129,566	157,388
Water Supply Infrastructure		396,681	190,671	-	-	-	-	(15,993)	(15,993)	174,678	244,168	266,903
Sanitation Infrastructure		609,866	93,183	-	-	-	-	(5,407)	(5,407)	87,776	142,648	183,424
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2,500	6,301	-	-	-	-	(90)	(90)	6,211	2,000	4,500
Infrastructure		1,776,322	1,051,350	-	-	-	-	17,209	17,209	1,068,559	897,461	923,470
Community Facilities		97,500	80,641	-	-	-	-	(12,042)	(12,042)	68,599	102,538	79,827
Sport and Recreation Facilities		63,550	61,260	-	-	-	-	1,357	1,357	62,617	23,000	22,620
Community Assets		161,050	141,900	-	-	-	-	(10,685)	(10,685)	131,216	125,538	102,447
Heritage Assets		2,500	3,101	-	-	-	-	1,067	1,067	4,168	2,000	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		44,939	36,677	-	-	-	-	(1,466)	(1,466)	35,210	60,900	27,400
Housing		21,200	28,959	-	-	-	-	7,109	7,109	36,068	46,500	5,000
Other Assets		66,139	65,636	-	-	-	-	5,643	5,643	71,279	107,400	32,400
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		8,500	19,872	-	-	-	-	(2,500)	(2,500)	17,372	3,000	3,000
Intangible Assets		8,500	19,872	-	-	-	-	(2,500)	(2,500)	17,372	3,000	3,000

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												
Zoo's, Marine and Non-biological Animals Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	16,728,368	16,757,806	-	-	-	-	(8,003)	(8,003)	16,749,804	19,339,699	22,435,318
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		613,412	613,412	-	-	-	-	6,417	6,417	619,830	608,745	815,312
Repairs and Maintenance by asset class	3	446,072	472,403	-	-	-	-	(0)	(0)	472,403	497,440	537,236
<i>Roads Infrastructure</i>		106,299	109,598	-	-	-	-	(1,737)	(1,737)	107,861	116,986	126,345
<i>Storm water Infrastructure</i>		11,093	11,093	-	-	-	-	2,483	2,483	13,576	11,681	12,616
<i>Electrical Infrastructure</i>		36,851	41,666	-	-	-	-	373	373	42,038	45,122	48,732
<i>Water Supply Infrastructure</i>		3,320	3,353	-	-	-	-	312	312	3,665	3,541	3,824
<i>Sanitation Infrastructure</i>		27,421	32,421	-	-	-	-	4,800	4,800	37,220	34,139	36,870
<i>Solid Waste Infrastructure</i>		1,287	1,237	-	-	-	-	70	70	1,307	1,303	1,407
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		186,271	199,368	-	-	-	-	6,301	6,301	205,669	212,773	229,795
Community Facilities		5,203	5,203	-	-	-	-	4,074	4,074	9,277	5,479	5,917
Sport and Recreation Facilities		1,697	1,697	-	-	-	-	405	405	2,102	1,787	1,930
Community Assets		6,901	6,901	-	-	-	-	4,478	4,478	11,379	7,266	7,848
Heritage Assets		9	9	-	-	-	-	-	-	9	10	11
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		34,292	37,668	-	-	-	-	(598)	(598)	37,070	39,622	42,792
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		34,292	37,668	-	-	-	-	(598)	(598)	37,070	39,622	42,792
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		663	0	-	-	-	-	-	-	0	-	-
Intangible Assets		663	0	-	-	-	-	-	-	0	-	-
Computer Equipment		1,198	1,198	-	-	-	-	-	-	1,198	1,262	1,363
Furniture and Office Equipment		7,939	8,706	-	-	-	-	401	401	9,107	9,167	9,901

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												
Machinery and Equipment	6	177,118	184,786	-	-	-	-	(12,651)	(12,651)	172,135	193,363	208,832
Transport Assets		31,682	33,767	-	-	-	-	2,069	2,069	35,836	33,977	36,695
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1,059,485	1,085,815	-	-	-	-	6,417	6,417	1,092,233	1,106,185	1,352,547
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		66.8%	60.8%							61.7%	52.9%	54.5%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		227.1%	137.9%							138.5%	105.8%	78.0%
<i>R&M as a % of PPE</i>		2.7%	2.8%							2.8%	2.6%	2.4%
<i>Renewal and upgrading and R&M as a % of PPE</i>		11.0%	7.9%							7.9%	5.9%	5.2%

BUF Buffalo City - Table B10 Consolidated Basic service delivery measurement - 26/08/2023

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		
Household service targets	1											
Water:												
Piped water inside dwelling		124432	0	0	0	0	0	0	0	124	124432	124672
Piped water inside yard (but not in dwelling)										-		
Using public tap (at least min.service level)	2	127224	0	0	0	0	0	0	0	127	127224	127284
Other water supply (at least min.service level)										-		
<i>Minimum Service Level and Above sub-total</i>		252	-	-	-	-	-	-	-	252	252	252
Using public tap (< min.service level)	3									-		
Other water supply (< min.service level)	3,4									-		
No water supply		1821	0	0	0	0	0	0	0	2	1821	1521
<i>Below Minimum Servic Level sub-total</i>		2	-	-	-	-	-	-	-	2	2	2
Total number of households	5	253	-	-	-	-	-	-	-	253	253	253
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		166350	0	0	0	0	0	0	0	166,350	166800	167250
Flush toilet (with septic tank)		5437	0	0	0	0	0	0	0	5,437	5437	5437
Chemical toilet		3544	0	0	0	0	0	0	0	3,544	3544	3544
Pit toilet (ventilated)		56175	0	0	0	0	0	0	0	56,175	59025	62025
Other toilet provisions (> min.service level)		16344	0	0	0	0	0	0	0	16,344	16344	16344
<i>Minimum Service Level and Above sub-total</i>		247,850	-	-	-	-	-	-	-	247,850	251,150	254,600
Bucket toilet										-		
Other toilet provisions (< min.service level)		7034	0	0	0	0	0	0	0	7,034	4184	4184
No toilet provisions		0	0	0	0	0	0	0	0	-	0	0
<i>Below Minimum Servic Level sub-total</i>		7,034	-	-	-	-	-	-	-	7,034	4,184	4,184
Total number of households	5	254,884	-	-	-	-	-	-	-	254,884	255,334	258,784
Energy:												
Electricity (at least min. service level)		5164	0	0	0	0	0	0	0	5,164	5164	5164
Electricity - prepaid (> min.service level)		131992	0	0	0	0	0	0	0	131,992	133951	132992
<i>Minimum Service Level and Above sub-total</i>		137,156	-	-	-	-	-	-	-	137,156	139,115	138,156
Electricity (< min.service level)		37000	0	0	0	0	0	0	0	37,000	36500	36000
Electricity - prepaid (< min. service level)		0	0	0	0	0	0	0	0	-	0	0
Other energy sources										-		
<i>Below Minimum Servic Level sub-total</i>		37,000	-	-	-	-	-	-	-	37,000	36,500	36,000
Total number of households	5	174,156	-	-	-	-	-	-	-	174,156	175,615	174,156
Refuse:												
Removed at least once a week (min.service)		193046	0	0	0	0	0	0	0	193,046	193046	193046
<i>Minimum Service Level and Above sub-total</i>		193,046	-	-	-	-	-	-	-	193,046	193,046	193,046
Removed less frequently than once a week		2012	0	0	0	0	0	0	0	2,012	2012	2012
Using communal refuse dump		6707	0	0	0	0	0	0	0	6,707	6707	6707
Using own refuse dump		16947	0	0	0	0	0	0	0	16,947	16947	16947
Other rubbish disposal		3130	0	0	0	0	0	0	0	3,130	3130	3130

ANNEXURE 3

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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
No rubbish disposal		1500	0	0	0	0	0	0	-	1,500	1500	1500
<i>Below Minimum Servic Level sub-total</i>		30,296	-	-	-	-	-	-	-	30,296	30,296	30,296
Total number of households	5	223,342	-	-	-	-	-	-	-	223,342	223,342	223,342
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		43	-	-	-	-	-	-	-	43	45	48
Sanitation (free minimum level service)		35	-	-	-	-	-	-	-	35	38	40
Electricity/other energy (50kwh per household per month)		64	-	-	-	-	-	-	-	64	66	69
Refuse (removed at least once a week)		45	-	-	-	-	-	-	-	45	47	50
Informal Settlements		315	-	-	-	-	-	-	-			
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		206,670	206,670	-	-	-	-	-	-	206,670	227,056	249,453
Sanitation (free sanitation service to indigent households)		98,301	98,301	-	-	-	-	-	-	98,301	103,511	108,583
Electricity/other energy (50kwh per indigent household per month)		82,663	82,663	-	-	-	-	-	-	82,663	95,146	107,267
Refuse (removed once a week for indigent households)		166,585	166,585	-	-	-	-	-	-	166,585	175,414	184,009
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		266,534	-	-	-	-	-	-	-	266,534	292,840	321,753
Total cost of FBS provided		820,753	554,219	-	-	-	-	-	-	820,753	893,966	971,065
Highest level of free service provided												
Property rates (R'000 value threshold)		120000	0	0	0	0	0	0	-	120,000	120000	120000
Water (kilolitres per household per month)		6	0	0	0	0	0	0	-	6	6	6
Sanitation (kilolitres per household per month)									-			
Sanitation (Rand per household per month)		110.76	0	0	0	0	0	0	-	111	113	118
Electricity (kw per household per month)		50	0	0	0	0	0	0	-	50	50	50
Refuse (average litres per week)		170	0	0	0	0	0	0	-	170	170	170
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		249,239	249,239	-	-	-	-	-	-	249,239	281,105	294,879
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)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other	6	-	-	-	-	-	-	-	-	-	50	52
Total revenue cost of subsidised services provided		0	249,239	-	-	-	-	-	-	249,239	281,155	294,932

BUF Buffalo City - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 26/08/2023

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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		2,207,456	2,207,456	-	-	-	-	-	-	2,207,456	2,489,682	2,611,677
<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	281,105	294,879
Net Property Rates		1,958,216	1,958,216	-	-	-	-	-	-	1,958,216	2,208,577	2,316,798
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		2,632,215	2,552,215	-	-	-	-	-	-	2,552,215	2,709,306	3,054,472
<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	95,146	107,267
Net Service charges - Electricity		2,549,552	2,469,552	-	-	-	-	-	-	2,469,552	2,614,161	2,947,205
Service charges - Water												
Total Service charges - water		1,056,287	1,056,287	-	-	-	-	-	-	1,056,287	1,160,479	1,274,949
<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	227,056	249,453
Net Service charges - Water		849,617	849,617	-	-	-	-	-	-	849,617	933,423	1,025,496
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		566,820	566,820	-	-	-	-	-	-	566,820	596,862	626,108
<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	103,511	108,583
Net Service charges - Waste Water Management		468,519	468,519	-	-	-	-	-	-	468,519	493,351	517,525
Service charges - Waste Management												
Total refuse removal revenue		552,200	552,200	-	-	-	-	-	-	552,200	581,467	609,959

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												
Total landfill revenue									-	-		
Less Revenue Foregone (in excess of one removal a week to indigent households)									-	-		
Less Cost of Free Basis Services (removed once a week to indigent households)		166,585	166,585	-	-	-	-	-	-	166,585	175,414	184,009
Service charges - Waste Management		385,616	385,616	-	-	-	-	-	-	385,616	406,053	425,950
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		1,694,987	1,610,770	-	-	-	-	(21,517)	(21,517)	1,589,253	1,793,440	1,879,976
Pension and UIF Contributions		325,458	325,458	-	-	-	-	(6,519)	(6,519)	318,939	336,527	353,017
Medical Aid Contributions		147,299	147,299	-	-	-	-	(31,300)	(31,300)	115,999	165,560	173,673
Overtime		147,057	147,190	-	-	-	-	9,848	9,848	157,037	142,650	149,639
Performance Bonus		139,106	139,106	-	-	-	-	(11,687)	(11,687)	127,420	151,251	158,662
Motor Vehicle Allowance		47,015	46,498	-	-	-	-	(3,542)	(3,542)	42,955	50,277	52,740
Cellphone Allowance		4,901	4,877	-	-	-	-	(290)	(290)	4,586	5,374	5,637
Housing Allowances		18,268	17,728	-	-	-	-	(5,930)	(5,930)	11,799	20,212	21,202
Other benefits and allowances		41,558	41,531	-	-	-	-	4,035	4,035	45,566	45,643	47,880
Payments in lieu of leave		-	-	-	-	-	-	49,077	49,077	49,077	-	-
Long service awards		34,927	34,927	-	-	-	-	2,696	2,696	37,623	39,425	41,356
Post-retirement benefit obligations	4	18,270	18,270	-	-	-	-	(19,193)	(19,193)	(922)	22,000	23,078
Entertainment		-	-	-	-	-	-	-	-	-	-	-
Scarcity		35,671	35,735	-	-	-	-	975	975	36,710	56,280	59,038
Acting and post related allowance		-	6,318	-	-	-	-	5,736	5,736	12,055	13,784	14,460
In kind benefits		-	-	-	-	-	-	-	-	-	-	-
sub-total		2,654,517	2,575,707	-	-	-	-	(27,609)	(27,609)	2,548,098	2,842,422	2,980,359
Less: Employees costs capitalised to PPE									-	-		
Total Employee related costs	1	2,654,517	2,575,707	-	-	-	-	(27,609)	(27,609)	2,548,098	2,842,422	2,980,359
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		612,560	612,560	-	-	-	-	5,304	5,304	617,864	607,899	814,179
Lease amortisation		852	852	-	-	-	-	1,114	1,114	1,966	846	1,133
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation and amortisation	1	613,412	613,412	-	-	-	-	6,417	6,417	619,830	608,745	815,312

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												
Bulk purchases												
Electricity Bulk Purchases		2,160,427	2,120,427	-	-	-	-	(105,648)	(105,648)	2,014,779	2,512,494	2,832,586
Total bulk purchases	1	2,160,427	2,120,427	-	-	-	-	(105,648)	(105,648)	2,014,779	2,512,494	2,832,586
Transfers and grants												
Cash transfers and grants		165,768	185,571	-	-	-	-	(174)	(174)	185,397	142,107	128,565
Non-cash transfers and grants		4,568	4,068	-	-	-	-	(1,242)	(1,242)	2,827	11,790	10,426
Total transfers and grants		170,336	189,639	-	-	-	-	(1,415)	(1,415)	188,224	153,897	138,991
Contracted services												
Outsourced Services		113,907	128,067	-	-	-	-	(5,322)	(5,322)	122,745	119,862	118,475
Consultants and Professional Services		140,389	136,638	-	-	-	-	(5,903)	(5,903)	130,735	118,799	116,621
Contractors		617,630	621,957	-	-	-	-	568	568	622,524	651,656	674,780
Total contracted services		871,926	886,661	-	-	-	-	(10,657)	(10,657)	876,004	890,317	909,876
Operational Costs												
Collection costs		27,003	26,885	-	-	-	-	12,192	12,192	39,077	27,691	29,048
Contributions to 'other' provisions												
Audit fees		22,365	26,070	-	-	-	-	(1,206)	(1,206)	24,864	26,852	28,168
Other Operational Costs		472,329	454,318	-	-	-	-	105,696	105,696	560,014	480,560	496,657
Total Other Operational Costs	1	521,697	507,273	-	-	-	-	116,682	116,682	623,955	535,103	553,873
Repairs and Maintenance by Expenditure Item	14											
Employee related costs												
Inventory Consumed (Project Maintenance)												
Contracted Services		416,448	442,978	-	-	-	-	(8,828)	(8,828)	434,151	466,456	503,773
Other Expenditure		12,474	12,474	-	-	-	-	9,156	9,156	21,630	13,135	14,186
Total Repairs and Maintenance Expenditure	15	428,922	455,453	-	-	-	-	328	328	455,781	479,592	517,959
Inventory Consumed												
Inventory Consumed - Water		191,651	191,651	-	-	-	-			191,651	215,927	236,959
Inventory Consumed - Other		121,889	75,012	-	-	-	-	38,818	38,818	113,830	70,387	74,346
Total Inventory Consumed & Other Material		313,540	266,663	-	-	-	-	38,818	38,818	305,480	286,314	311,305

BUF Buffalo City - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 26/08/2023

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												
<u>Trade and other receivables from exchange transactions</u>												
Electricity		16,955	31,955	-	-	-	-	-	-	31,955	1,090,605	1,276,001
Water		711,849	726,849	-	-	-	-	-	-	726,849	2,631,526	3,078,218
Waste		50,226	60,226	-	-	-	-	-	-	60,226	802,690	939,980
Waste Water		68,631	78,631	-	-	-	-	-	-	78,631	677,542	792,983
Other trade receivables from exchange transactions		2,854,299	2,884,299	-	-	-	-	-	-	2,884,299	1,492,847	1,875,287
Gross: Trade and other receivables from exchange transactions		3,701,960	3,781,960	-	-	-	-	-	-	3,781,960	6,695,210	7,962,469
Less: Impairment for debt	1	(1,920,892)	(1,920,892)	-	-	-	-	-	-	(1,920,892)	(4,706,913)	(5,788,873)
Impairment for Electricity		(486,667)	(486,667)	-	-	-	-	-	-	(486,667)	(1,079,017)	(1,584,467)
Impairment for Water		(860,976)	(860,976)	-	-	-	-	-	-	(860,976)	(1,689,860)	(1,833,841)
Impairment for Waste		(75,195)	(75,195)	-	-	-	-	-	-	(75,195)	(467,072)	(541,613)
Impairment for Waste Water		(91,361)	(91,361)	-	-	-	-	-	-	(91,361)	(438,193)	(528,760)
Impairment for other trade receivables from exchange transactions		(406,693)	(406,693)	-	-	-	-	-	-	(406,693)	(1,032,771)	(1,300,192)
Total net Trade and other receivables from Exchange Transactions		1,781,068	1,861,068	-	-	-	-	-	-	1,861,068	1,988,297	2,173,596
<u>Receivables from non-exchange transactions</u>												
Property rates		47,349	47,349	-	-	-	-	-	-	47,349	-	-
Less: Impairment of Property rates		-	-	-	-	-	-	-	-	-	-	-
Net Property rates		47,349	47,349	-	-	-	-	-	-	47,349	-	-
Other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	2,193,660	2,577,664
Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	(1,327,481)	(1,616,789)
Net other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	866,179	960,874
Total net Receivables from non-exchange transactions		47,349	47,349	-	-	-	-	-	-	47,349	866,179	960,874
<u>Inventory</u>												
Water												
Opening Balance		6,601	6,601	-	-	-	-	-	-	6,601	7,463	7,463
System Input Volume		273,787	273,787	-	-	-	-	-	-	273,787	308,466	338,513
Water Treatment Works		-	-	-	-	-	-	-	-	-	7,673	8,049
Bulk Purchases		273,787	273,787	-	-	-	-	-	-	273,787	300,793	330,464
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(191,651)	(191,651)	-	-	-	-	-	-	(191,651)	(215,927)	(236,959)
Billed Authorised Consumption		(191,651)	(172,842)	-	-	-	-	-	-	(172,842)	(194,735)	(213,703)

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												
Billed Metered Consumption		(191,651)	(124,929)	-	-	-	-	-	-	(124,929)	(140,753)	(154,463)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(191,651)	(124,929)	-	-	-	-	-	-	(124,929)	(140,753)	(154,463)
Billed Unmetered Consumption		-	(47,913)	-	-	-	-	-	-	(47,913)	(53,982)	(59,240)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	(47,913)	-	-	-	-	-	-	(47,913)	(53,982)	(59,240)
UnBilled Authorised Consumption		-	(18,809)	-	-	-	-	-	-	(18,809)	(21,192)	(23,256)
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	(18,809)	-	-	-	-	-	-	(18,809)	(21,192)	(23,256)
Water Losses		(82,136)	(82,136)	-	-	-	-	-	-	(82,136)	(92,540)	(101,554)
Apparent losses		(17,840)	(17,840)	-	-	-	-	-	-	(17,840)	(20,100)	(22,057)
Unauthorised Consumption		(17,840)	(17,840)	-	-	-	-	-	-	(17,840)	(20,100)	(22,057)
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		(64,296)	(64,296)	-	-	-	-	-	-	(64,296)	(72,440)	(79,496)
Leakage on Transmission and Distribution Mains		(43,672)	(43,672)	-	-	-	-	-	-	(43,672)	(49,203)	(53,996)
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		(20,624)	(20,624)	-	-	-	-	-	-	(20,624)	(23,237)	(25,500)
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		(82,136)	(100,945)	-	-	-	-	-	-	(100,945)	(113,732)	(124,810)
Closing Balance Water		6,601	6,601	-	-	-	-	-	-	6,601	7,463	7,463
Agricultural												
Opening Balance									-	-	-	-
Acquisitions	13								-	-	-	-
Issues	14								-	-	-	-
Adjustments	15								-	-	-	-
Write-offs									-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		(181,723)	(181,723)	-	-	-	-	-	-	(181,723)	34,019	34,019

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												
Borrowing	3	1,422,411	689,797	-	-	-	-	-	-	689,797	108,608	79,794
Other financial liabilities										-		
Total Non current liabilities - Financial liabilities		1,422,411	689,797	-	-	-	-	-	-	689,797	108,608	79,794
Provisions - non current												
Retirement benefits		720,907	720,907	-	-	-	-	-	-	720,907	903,839	930,272
Refuse landfill site rehabilitation		48,716	48,716	-	-	-	-	-	-	48,716	48,716	50,860
Other		62,242	62,242	-	-	-	-	-	-	62,242	-	-
Total Provisions - non current		831,865	831,865	-	-	-	-	-	-	831,865	952,555	981,132
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		11,467,965	11,467,965	-	-	-	-	-	-	11,467,965	13,635,884	13,113,330
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		11,467,965	11,467,965	-	-	-	-	-	-	11,467,965	13,635,884	13,113,330
Surplus/(Deficit)		736,105	890,549	-	-	-	-	214	214	890,763	768,697	809,660
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		1,212,237	1,212,237	-	-	-	-	-	-	1,212,237	(1,293,582)	(1,166,913)
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	13,416,306	13,570,751	-	-	-	-	214	214	13,570,965	13,110,999	12,756,078
Reserves												
Housing Development Fund										-	-	-
Capital replacement										-	-	-
Self-insurance										-	-	-
Other reserves										-	-	-
Revaluation		10,112,643	10,112,643	-	-	-	-	-	-	10,112,643	13,078,441	16,894,849
Total Reserves	2	10,112,643	10,112,643	-	-	-	-	-	-	10,112,643	13,078,441	16,894,849
TOTAL COMMUNITY WEALTH/EQUITY	2	23,528,949	23,683,394	-	-	-	-	214	214	23,683,607	26,189,440	29,650,927

BUF Buffalo City - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives - 26/08/2023

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		
									-	-	-	-

BUF Buffalo City - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 26/08/2023

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				14.6%	14.9%	14.9%	14.8%	13.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				54.3%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				14.1%	6.8%	6.8%	0.8%	0.5%
Liquidity									
Current Ratio	Current assets/current liabilities				189.7%	196.0%	196.3%	160.7%	177.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				-0.9%	196.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.5	0.5	0.5	0.7	0.8
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				86.0%		86.0%	86.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				34.9%	35.8%	35.8%	35.5%	36.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				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%
Creditors to Cash and Investments					150.5%	144.5%	143.5%	10.9%	10.4%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	290576586.0%	322127768.0%	291919493.0%	322127768.0%		322127768.0%	1775961095.0%	1775961095.0%
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated	2,718	3,221	2,209	3,764		3,764	2,645	2,982
Water Distribution Losses (2)	Total Volume Losses (kℓ)	21515116.0%	21820280.0%	22826635.0%	21306181.0%		21306181.0%	21306181.0%	21306181.0%
	Total Cost of Losses (Rand '000)	126,145	125,496	139	130		130	130	130

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
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	0	0		0	0	0
Employee costs	Employee costs/(Total Revenue - capital revenue)				30.4%	29.5%	29.2%	30.4%	29.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5.1%	5.4%	5.4%	5.3%	5.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				17.5%	16.9%	17.4%	17.3%	16.0%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				632.8%	633.7%	633.4%	705.3%	757.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				20.4%	21.3%	21.3%	21.3%	21.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				1.5	0.0	1.6	25.1	25.6

BUF Buffalo City - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 26/08/2023

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	900,000	910,000	921,000	931,000		
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	120,000	120,000	-	120,000	120,000		
Informal			54,647	51,021	49,790	7,000	7,000	-	7,000	7,000		
Total number of households			-	175,596	198,338	211,795	127,000	127,000	-	127,000	127,000	
Dwellings provided by municipality	4		1,297	583	67	400	468	-	460	480		
Dwellings provided by province/s			1,677	1,326	1,523	1,465	495	-	1,451	1,451		
Dwellings provided by private sector	5											
Total new housing dwellings			-	2,974	1,909	1,590	1,865	963	-	1,911	1,931	
Economic												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates												
Property tax/service charges	7				%	%	%	%	%	%		
Rental of facilities & equipment					%	%	%	%	%	%		
Interest - external investments					%	%	%	%	%	%		
Interest - debtors					%	%	%	%	%	%		
Revenue from agency services					%	%	%	%	%	%		

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		
Total municipal services	Ref.													
	Ref.					Outcome	Outcome	Outcome	Original Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25		
		Household service targets (000)												
		Water:												
		Piped water inside dwelling		122,000	122,000	124,066	124,432	124,432	124,432	124,432	124,672	124,912		
		Piped water inside yard (but not in dwelling)												
8		Using public tap (at least min.service level)		126,407	126,607	127,290	127,224	127,224	127,224	127,224	127,284	127,344		
10		Other water supply (at least min.service level)												
		<i>Minimum Service Level and Above sub-total</i>		248,407	248,607	251,356	251,656	251,656	251,656	251,656	251,956	252,256		
9		Using public tap (< min.service level)												
10		Other water supply (< min.service level)												
		No water supply		5,070	4,870	2,121	1,821	1,821	1,821	1,821	1,521	1,221		
		<i>Below Minimum Service Level sub-total</i>		5,070	4,870	2,121	1,821	1,821	1,821	1,821	1,521	1,221		
		Total number of households		253,477	253,477	253,477	253,477	253,477	253,477	253,477	253,477	253,477		
		Sanitation/sewerage:												
		Flush toilet (connected to sewerage)		154,125	154,125	166,262	166,350	166,350	166,350	166,800	167,250	167,650		
		Flush toilet (with septic tank)		5,437	5,437	5,437	5,437	5,437	5,437	5,437	5,437	5,437		
		Chemical toilet		3,544	3,544	3,544	3,544	3,544	3,544	3,544	3,544	3,544		
		Pit toilet (ventilated)		47,087	50,355	53,175	56,175	56,175	56,175	59,025	62,025	62,025		
		Other toilet provisions (> min.service level)		16,444	16,444	16,344	16,344	16,344	16,344	16,344	16,344	16,344		
		<i>Minimum Service Level and Above sub-total</i>		226,637	229,905	244,762	247,850	247,850	247,850	251,150	254,600	255,000		
		Bucket toilet												
		Other toilet provisions (< min.service level)		15,257	10,542	8,692	7,034	7,034	7,034	4,184	4,184	4,184		
		No toilet provisions		-	-	-	-	-	-	-	-	-		
		<i>Below Minimum Service Level sub-total</i>		15,257	10,542	8,692	7,034	7,034	7,034	4,184	4,184	4,184		
		Total number of households		241,894	240,447	253,454	254,884	254,884	254,884	255,334	258,784	259,184		
		Energy:												
		Electricity (at least min.service level)		5,692	5,598	6,000	5,164	5,164	5,164	5,164	5,164	5,164		
		Electricity - prepaid (min.service level)		127,623	130,292	128,000	131,992	131,992	131,992	133,951	132,992	135,451		
		<i>Minimum Service Level and Above sub-total</i>		133,315	135,890	134,000	137,156	137,156	137,156	139,115	138,156	140,615		
		Electricity (< min.service level)		37,500	37,500	40,000	37,000	37,000	37,000	36,500	36,000	36,000		
		Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-		
		Other energy sources												
		<i>Below Minimum Service Level sub-total</i>		37,500	37,500	40,000	37,000	37,000	37,000	36,500	36,000	36,000		
		Total number of households		170,815	173,390	174,000	174,156	174,156	174,156	175,615	174,156	176,615		
		Refuse:												
		Removed at least once a week		128,673	136,517	157,392	193,046	193,046	193,046	193,046	193,046	193,046		
		<i>Minimum Service Level and Above sub-total</i>		128,673	136,517	157,392	193,046	193,046	193,046	193,046	193,046	193,046		
		Removed less frequently than once a week		40,556	45,000	2,012	2,012	2,012	2,012	2,012	2,012	2,012		
		Using communal refuse dump		2	8	6,707	6,707	6,707	6,707	6,707	6,707	6,707		
		Using own refuse dump		1	6	46,947	16,947	16,947	16,947	16,947	16,947	16,947		
		Other rubbish disposal		4	4	3,130	3,130	3,130	3,130	3,130	3,130	3,130		
		No rubbish disposal		3	4	7,154	1,500	1,500	1,500	1,500	1,500	1,500		
		<i>Below Minimum Service Level sub-total</i>		40,566	45,022	65,950	30,296	30,296	30,296	30,296	30,296	30,296		
		Total number of households		169,239	181,539	223,342	223,342	223,342	223,342	223,342	223,342	223,342		
Municipal in-house services	Ref.					2019/20	2020/21	2021/22	Budget Year 2022/23			2022/23 Medium Term Revenue & Expenditure Framework		
	Ref.					Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Household service targets (000)												
		Water:												
		Piped water inside dwelling		122,000	122,000	124,066	124,432	124,432	124,432	124,432	124,432	124,432	124,672	124,912
		Piped water inside yard (but not in dwelling)												
8		Using public tap (at least min.service level)		126,407	126,607	127,290	127,224	127,224	127,224	127,224	127,224	127,224	127,284	127,344
10		Other water supply (at least min.service level)												
		<i>Minimum Service Level and Above sub-total</i>		248,407	248,607	251,356	251,656	251,656	251,656	251,656	251,656	251,656	251,956	252,256
9		Using public tap (< min.service level)												
10		Other water supply (< min.service level)												
		No water supply		5,070	4,870	2,121	1,821	1,821	1,821	1,821	1,821	1,821	1,521	1,221

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			
		Living in informal backyard rental agreement (R '000)									-	-			
		<i>Number of HH receiving this type of FBS</i>									-	-			
		Other (R '000)									-	-			
		<i>Number of HH receiving this type of FBS</i>									-	-			
		Total cost of FBS - Refuse Removal for informal settlements		155,086,643	-	-	-	-	-	-	-	-	155,086,643	170,251,200	186,879,147

BUF Buffalo City - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 26/08/2023

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				881,123	917,650	924,068	15,373,275	16,631,325
Cash + investments at the yr end less applications - R'000	2	18(1)b				23,764,189	22,980,903	22,981,481	25,943,367	30,214,635
Cash year end/monthly employee/supplier payments	3	18(1)b				0	-	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				1,948,341	2,102,786	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	2.2%	2.4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	67.3%	66.0%	66.0%	68.2%	70.1%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				32.4%	31.9%	30.3%	34.9%	36.3%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				54.3%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							53.4%	9.8%
Long term receivables % change - incr(decr)	12	18(1)a							147.2%	3.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.7%	2.8%	2.8%	2.6%	2.4%
Asset renewal % of capital budget	14	20(1)(vi)				15.2%	20.0%	20.2%	24.7%	29.2%

BUF Buffalo City - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 26/08/2023

Description	Ref	Budget Year 2022/23						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		1,166,696	1,188,070	-	-	(4,019)	(4,019)	1,184,051	1,268,758	1,330,655
Local Government Equitable Share										
Equitable Share	3	1,045,448	1,045,448	-	-	-	-	1,045,448	1,138,058	1,226,701
Expanded Public Works Programme Integrated Grant		10,728	10,728	-	-	-	-	10,728	6,093	-
Infrastructure Skills Development Grant		11,600	11,600	-	-	(23)	(23)	11,578	10,850	11,850
Local Government Financial Management Grant		1,000	977	-	-	-	-	977	1,000	1,000
Metro Informal Settlements Partnership Grant		18,359	18,359	-	-	(193)	(193)	18,166	27,408	24,768
Neighbourhood Development Partnership Grant		21,000	38,773	-	-	419	419	39,192	21,000	-
Programme And Project Preparation Support Grant		13,776	18,000	-	-	(4,224)	(4,224)	13,776	18,908	19,298
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		44,785	44,185	-	-	2	2	44,187	45,441	47,038
Provincial Government:		115,983	128,931	-	-	-	-	128,931	128,570	116,470
Dsrac		15,870	15,870	-	-	-	-	15,870	15,870	15,870
Infrastructure Grant		-	-	-	-	-	-	-	112,700	100,600
Transitional Grant	4	100,113	113,061	-	-	-	-	113,061	-	-
	5									
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		31,598	31,787	-	-	-	-	31,787	-	-
Eastern Cape Arts Council		-	-	-	-	-	-	-	-	-
European Union		31,598	31,598	-	-	-	-	31,598	-	-
Unsp. City Of Oldenburg		-	-	-	-	-	-	-	-	-
Unsp. Glasgow Partnshp		-	-	-	-	-	-	-	-	-
Unsp. Salaida/Galve		-	190	-	-	-	-	190	-	-
Total Operating Transfers and Grants	6	1,314,276	1,348,788	-	-	(4,019)	(4,019)	1,344,769	1,397,328	1,447,125
<u>Capital Transfers and Grants</u>										
National Government:		734,875	730,498	-	-	214	214	730,712	760,580	801,580
Local Government Financial Management Grant		-	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	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
Infrastructure Skills Development Grant		150	150	-	-	23	23	173	150	150
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		263,763	263,763	-	-	193	193	263,956	267,148	283,017
Neighbourhood Development Partnership Grant		19,581	14,581	-	-	-	-	14,581	19,581	23,000
Rural Road Asset Management Systems Grant			(0)	-	-	-	-	(0)	1,108	1,152
Urban Settlement Development Grant		451,381	451,981	-	-	(2)	(2)	451,979	472,593	494,261
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total Capital Transfers and Grants	6	734,875	730,498	-	-	214	214	730,712	760,580	801,580
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2,049,152	2,079,287	-	-	(3,805)	(3,805)	2,075,482	2,157,908	2,248,705

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
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	23	-	-	(2)	(2)	21	-	-
Metro Informal Settlements Partnership Grant		263,763	263,763	-	-	193	193	263,956	267,148	283,017
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		19,581	14,581	-	-	-	-	14,581	19,581	23,000
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		451,381	451,981	-	-	(0)	(0)	451,981	472,593	494,261
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>Parent Municipality</i>		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		734,875	730,498	-	-	214	214	730,712	759,472	800,428
Total capital expenditure of Transfers and Grants		2,049,152	2,079,287	-	-	(3,805)	(3,805)	2,075,482	1,312,254	1,343,607

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		
R thousands										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
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							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue		-	-	-	-	-	-	-	493,432	518,563
Total capital transfers and grants - CTBM		(626,480)	(625,940)	-	-	24	24	(625,915)	(282,535)	(291,011)
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	577,816	578,451
TOTAL TRANSFERS AND GRANTS - CTBM		(747,190)	(746,027)	-	-	-	-	(746,027)	(282,535)	(291,011)

ANNEXURE 3

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												
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		13,065	13,065	-	-	-	-	(944)	(944)	12,121	13,457	14,116
TOTAL CASH TRANSFERS	5	107,555	127,358	-	-	-	-	1,339	1,339	128,697	83,648	69,692

<u>Non-cash transfers to other municipalities</u>												
	1								-	-		
									-	-		
									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
<u>Non-cash transfers to Entities/Other External Mechanisms</u>												
	2								-	-		
									-	-		
									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
<u>Non-cash transfers to other Organs of State</u>												
	3								-	-		
									-	-		
									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
<u>Non-cash transfers to other Organisations</u>												
	4								-	-		
									-	-		
									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		107,555	127,358	-	-	-	-	1,339	1,339	128,697	83,648	69,692

BUF Buffalo City - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 26/08/2023

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					(4,120)	(4,120)	38,628	-9.6%
Pension and UIF Contributions		4,269	4,269					18	18	4,287	0.4%
Medical Aid Contributions		2,065	2,065					37	37	2,102	1.8%
Motor Vehicle Allowance											
Cellphone Allowance		4,259	4,259							4,259	
Housing Allowances		2,445	2,445					11,765	11,765	14,210	
Other benefits and allowances		14,477	14,477					(7,700)	(7,700)	6,777	
Sub Total - Councillors		70,263	70,263					-	-	70,263	0.0%
% increase			-							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		12,585	12,454	-				(943)	(943)	11,512	-8.5%
Pension and UIF Contributions		2,501	2,501	-				(272)	(272)	2,229	-10.9%
Medical Aid Contributions		421	421	-				(60)	(60)	361	-14.2%
Overtime		-	-	-				-	-	-	
Performance Bonus		-	-	-				-	-	-	
Motor Vehicle Allowance		2,942	2,941	-				(558)	(558)	2,383	-19.0%
Cellphone Allowance		367	367	-				(127)	(127)	241	-34.5%
Housing Allowances		2,834	2,826	-				108	108	2,934	
Other benefits and allowances		2	2	-				22	22	25	
Payments in lieu of leave		-	-	-				-	-	-	
Long service awards		-	-	-				-	-	-	
Post-retirement benefit obligations	5	-	-	-				(86,291)	(86,291)	(86,291)	#DIV/0!
Entertainment		-	-	-				-	-	-	
Scarcity		-	-	-				-	-	-	
Acting and post related allowance		-	139	-				60	60	199	
In kind benefits		-	-	-				-	-	-	
Sub Total - Senior Managers of Municipality		21,653	21,514	-				(88,120)	(88,120)	(66,606)	-407.6%
% increase			(0)							(0)	
Other Municipal Staff											
Basic Salaries and Wages		1,682,402	1,598,316	-				(20,574)	(20,574)	1,577,742	-6.2%
Pension and UIF Contributions		322,957	322,957	-				(6,247)	(6,247)	316,710	-1.9%
Medical Aid Contributions		146,878	146,878	-				(31,240)	(31,240)	115,638	-21.3%

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											
<i>In kind benefits</i>									-	-	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% 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	5								-	-	
<i>Entertainment</i>									-	-	
<i>Scarcity</i>									-	-	
<i>Acting and post related allowance</i>									-	-	
<i>In kind benefits</i>									-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% 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									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	

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											
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		2,724,780	2,645,832	-	-	-	-	(27,669)	(27,669)	2,618,162	-3.9%
% increase											
TOTAL MANAGERS AND STAFF		2,654,517	2,575,569	-	-	-	-	(27,669)	(27,669)	2,547,900	-4.0%

BUF Buffalo City - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 26/08/2023

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	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 01 - Directorate - Executive Support Services		-	-	179	-	590	9	1	6	26	11	29	157	1,009	377	-
Vote 02 - Directorate - Municipal Manager		-	-	1,288	5,707	3,209	2,264	2,774	2,731	1,903	2,658	1,787	(7,616)	16,704	19,541	18,738
Vote 03 - Directorate - Human Settlement		-	-	5,037	25,787	19,147	11,729	32,791	1,514	14,608	18,969	28,201	190,894	348,677	410,850	353,397
Vote 04 - Directorate - Chief Financial Officer		440,166	495,943	140,295	164,471	156,646	533,023	168,950	171,826	536,270	4,742	172,839	435,196	3,420,366	3,750,743	3,954,629
Vote 05 - Directorate - Corporate Services		-	705	1,409	733	860	2,575	893	1,416	909	2,531	1,334	(877)	12,489	11,778	12,816
Vote 06 - Directorate - Infrastructure Services		413,699	541,665	102,149	499,388	61,457	425,405	347,311	276,784	411,817	323,357	273,824	883,540	4,560,396	4,769,472	5,371,103
Vote 07 - Directorate - Spatial Planning And Development		2,146	1,445	3,669	7,945	3,308	10,340	15,563	3,691	5,880	10,501	4,531	51,577	120,595	135,746	128,302
Vote 08 - Directorate - Health / Public Safety & Emergency Services		28,271	11,361	8,203	11,009	12,509	24,825	11,670	6,448	32,593	8,277	14,547	27,566	197,277	205,616	215,355
Vote 09 - Directorate - Municipal Services		-	(0)	(3)	(33)	36	-	(3)	-	3	(1)	(9)	10	-	-	-
Vote 10 - Directorate - Economic Development & Agriculture		2,018	2,390	3,935	3,870	4,391	6,792	3,224	3,074	3,670	5,451	5,090	60,774	104,679	93,080	85,261
Vote 11 - Directorate - Solid Waste And Environmental Services		101,104	26,242	41,886	33,216	36,532	84,129	39,426	33,902	81,400	38,167	37,268	55,603	608,875	627,167	639,906
Vote 12 - Directorate - Sport, Recreation & Communities		644	1,146	8,703	2,308	3,215	5,933	4,175	2,188	2,243	3,581	1,515	32,812	68,461	82,698	60,629
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		988,048	1,080,896	316,749	754,400	301,900	1,107,023	626,775	503,580	1,091,321	418,245	540,956	1,729,637	9,459,529	10,107,068	10,840,136
Expenditure by Vote																
Vote 01 - Directorate - Executive Support Services		18,691	26,083	19,471	24,317	27,188	23,852	23,310	21,678	27,648	23,489	25,339	43,652	304,716	304,739	317,183
Vote 02 - Directorate - Municipal Manager		7,441	26,096	11,457	13,463	9,989	10,841	9,285	8,883	11,327	9,185	10,193	21,743	149,903	153,112	158,345
Vote 03 - Directorate - Human Settlement		4,420	4,536	10,943	11,171	4,734	16,585	4,324	10,267	12,014	10,299	4,067	84,339	177,700	187,439	175,156
Vote 04 - Directorate - Chief Financial Officer		68,714	70,432	98,168	63,166	79,279	78,823	(43,616)	309,012	77,825	(36,366)	84,566	113,301	963,304	1,012,840	1,005,554
Vote 05 - Directorate - Corporate Services		14,393	22,212	17,491	48,084	19,912	14,673	17,210	20,916	16,319	16,839	17,997	34,317	260,363	240,909	242,326
Vote 06 - Directorate - Infrastructure Services		511,560	526,792	450,791	466,253	481,334	452,141	139,177	837,393	446,926	261,640	391,824	(284,386)	4,681,447	5,291,826	5,862,170
Vote 07 - Directorate - Spatial Planning And Development		27,726	30,976	29,018	25,944	34,788	35,706	28,690	27,868	29,529	29,991	32,501	(86,602)	246,133	297,599	344,706
Vote 08 - Directorate - Health / Public Safety & Emergency Services		35,916	37,002	40,742	38,316	35,740	36,267	47,460	58,161	36,697	13,411	38,469	47,958	466,139	516,559	538,671
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agriculture		26,697	6,185	4,801	17,238	4,687	28,905	6,497	6,548	6,269	5,928	4,839	45,249	163,842	152,729	149,660
Vote 11 - Directorate - Solid Waste And Environmental Services		40,075	52,428	53,221	55,455	48,469	55,785	46,461	98,391	57,055	22,321	57,034	114,415	701,110	659,806	680,538
Vote 12 - Directorate - Sport, Recreation & Communities		37,092	42,971	40,696	42,310	41,114	42,987	38,399	42,171	42,172	39,629	37,724	6,844	454,109	519,821	555,188
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		792,725	845,713	776,798	805,716	787,233	796,566	317,198	1,441,287	763,781	396,366	704,553	140,830	8,568,766	9,337,380	10,029,496
Surplus/ (Deficit)		195,323	235,183	(460,049)	(51,316)	(485,333)	310,457	309,577	(937,708)	327,540	21,878	(163,597)	1,588,807	890,763	769,687	810,640

BUF Buffalo City - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification) - 26/08/2023

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	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		441,565	497,915	144,641	172,362	162,876	541,243	173,950	177,391	540,531	11,372	177,504	432,328	3,473,678	3,809,862	4,013,641
Executive and council		-	-	1,467	5,707	3,799	2,264	2,774	2,731	1,903	2,658	1,787	(7,566)	17,524	19,918	18,738
Finance and administration		441,565	497,915	143,174	166,655	159,077	538,979	171,176	174,660	538,627	8,713	175,717	439,894	3,456,154	3,789,944	3,994,903
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		28,916	12,531	21,949	39,096	35,431	42,647	52,873	10,860	49,525	30,828	45,685	258,222	628,562	704,913	635,142
Community and social services		539	1,037	6,614	1,586	(168)	5,353	2,685	1,453	647	1,436	1,268	21,891	44,342	60,942	43,877
Sport and recreation		105	109	2,094	712	3,942	739	5,726	1,443	1,676	2,146	1,668	17,870	38,230	27,466	22,473
Public safety		28,271	11,361	8,203	11,009	12,509	24,825	11,670	6,448	32,593	8,277	14,547	27,566	197,277	205,616	215,355
Housing		-	-	5,037	25,787	19,147	11,729	32,791	1,514	14,608	18,969	28,201	190,894	348,677	410,850	353,397
Health		1	24	1	1	1	1	1	1	1	1	1	1	36	38	40
Economic and environmental services		746	177	2,562	19,477	13,850	23,162	41,219	9,110	31,513	40,125	12,000	109,539	303,481	206,023	228,156
Planning and development		746	177	2,199	6,494	1,737	6,968	14,230	2,279	4,457	9,073	3,016	46,109	97,486	108,323	100,844
Road transport		-	-	363	12,983	12,113	16,195	26,989	6,831	27,056	31,052	8,984	63,430	205,995	97,701	127,312
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		514,802	567,883	143,663	519,595	85,352	493,179	355,508	303,145	466,082	330,469	300,677	868,774	4,949,130	5,293,190	5,877,935
Energy sources		195,139	259,362	132,699	181,945	185,183	208,000	173,141	170,849	199,538	176,582	167,311	511,189	2,560,937	2,707,089	3,057,191
Water management		128,245	250,901	(91,151)	262,818	(177,637)	131,481	77,040	59,313	115,747	71,913	54,566	267,975	1,151,213	1,240,971	1,412,101
Waste water management		90,315	31,401	60,239	41,642	41,798	69,730	70,140	39,791	69,476	43,810	42,963	40,947	642,252	723,711	774,498
Waste management		101,103	26,218	41,877	33,191	36,008	83,968	35,186	33,192	81,322	38,164	35,837	48,663	594,729	621,419	634,145
Other		2,018	2,390	3,935	3,870	4,391	6,792	3,224	3,074	3,670	5,451	5,090	60,774	104,679	93,080	85,261
Total Revenue - Functional		988,048	1,080,896	316,749	754,400	301,900	1,107,023	626,775	503,580	1,091,321	418,245	540,956	1,729,637	9,459,529	10,107,068	10,840,136
Expenditure - Functional																
Governance and administration		(6,055)	(7,170)	(11,804)	(11,611)	(13,172)	(20,376)	(9,672)	(9,223)	(11,009)	(16,352)	(15,269)	1,988,875	1,857,160	1,881,909	1,920,613
Executive and council		(2,018)	(2,390)	(3,935)	(3,870)	(4,391)	(6,792)	(3,224)	(3,074)	(3,670)	(5,451)	(5,090)	403,199	359,294	368,376	381,607
Finance and administration		(2,018)	(2,390)	(3,935)	(3,870)	(4,391)	(6,792)	(3,224)	(3,074)	(3,670)	(5,451)	(5,090)	1,531,000	1,487,095	1,498,577	1,523,313
Internal audit		(2,018)	(2,390)	(3,935)	(3,870)	(4,391)	(6,792)	(3,224)	(3,074)	(3,670)	(5,451)	(5,090)	54,676	10,771	14,957	15,693
Community and public safety		(10,092)	(11,949)	(19,674)	(19,352)	(21,954)	(33,961)	(16,120)	(15,372)	(18,348)	(27,254)	(25,449)	1,497,660	1,278,135	1,416,010	1,478,710
Community and social services		(2,018)	(2,390)	(3,935)	(3,870)	(4,391)	(6,792)	(3,224)	(3,074)	(3,670)	(5,451)	(5,090)	217,942	174,037	221,363	233,621
Sport and recreation		(2,018)	(2,390)	(3,935)	(3,870)	(4,391)	(6,792)	(3,224)	(3,074)	(3,670)	(5,451)	(5,090)	454,861	410,956	444,515	479,491
Public safety		(2,018)	(2,390)	(3,935)	(3,870)	(4,391)	(6,792)	(3,224)	(3,074)	(3,670)	(5,451)	(5,090)	506,245	462,340	513,143	535,085
Housing		(2,018)	(2,390)	(3,935)	(3,870)	(4,391)	(6,792)	(3,224)	(3,074)	(3,670)	(5,451)	(5,090)	221,995	178,090	187,830	175,564
Health		(2,018)	(2,390)	(3,935)	(3,870)	(4,391)	(6,792)	(3,224)	(3,074)	(3,670)	(5,451)	(5,090)	96,617	52,712	49,160	54,949
Economic and environmental services		(6,055)	(7,170)	(11,804)	(11,611)	(13,172)	(20,376)	(9,672)	(9,223)	(11,009)	(16,352)	(15,269)	780,104	648,389	706,551	836,466
Planning and development		(2,018)	(2,390)	(3,935)	(3,870)	(4,391)	(6,792)	(3,224)	(3,074)	(3,670)	(5,451)	(5,090)	206,698	162,793	203,844	233,241
Road transport		(2,018)	(2,390)	(3,935)	(3,870)	(4,391)	(6,792)	(3,224)	(3,074)	(3,670)	(5,451)	(5,090)	529,501	485,596	502,707	603,225
Environmental protection		(2,018)	(2,390)	(3,935)	(3,870)	(4,391)	(6,792)	(3,224)	(3,074)	(3,670)	(5,451)	(5,090)	43,905	-	-	-

ANNEXURE 3

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	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Trading services		(8,074)	(9,559)	(15,739)	(15,482)	(17,563)	(27,169)	(12,896)	(12,297)	(14,679)	(21,803)	(20,359)	4,790,335	4,614,715	5,173,555	5,637,130
Energy sources		(2,018)	(2,390)	(3,935)	(3,870)	(4,391)	(6,792)	(3,224)	(3,074)	(3,670)	(5,451)	(5,090)	2,898,261	2,854,356	3,432,312	3,810,648
Water management		(2,018)	(2,390)	(3,935)	(3,870)	(4,391)	(6,792)	(3,224)	(3,074)	(3,670)	(5,451)	(5,090)	847,182	803,277	852,332	913,889
Waste water management		(2,018)	(2,390)	(3,935)	(3,870)	(4,391)	(6,792)	(3,224)	(3,074)	(3,670)	(5,451)	(5,090)	452,438	408,533	393,769	413,012
Waste management		(2,018)	(2,390)	(3,935)	(3,870)	(4,391)	(6,792)	(3,224)	(3,074)	(3,670)	(5,451)	(5,090)	592,454	548,549	495,141	499,580
Other		(2,018)	(2,390)	(3,935)	(3,870)	(4,391)	(6,792)	(3,224)	(3,074)	(3,670)	(5,451)	(5,090)	214,273	170,368	159,355	156,577
Total Expenditure - Functional		(32,295)	(38,237)	(62,956)	(61,927)	(70,253)	(108,674)	(51,584)	(49,190)	(58,715)	(87,212)	(81,436)	9,271,246	8,568,766	9,337,380	10,029,496
Surplus/ (Deficit) 1.		1,020,343	1,119,133	379,705	816,328	372,153	1,215,697	678,359	552,770	1,150,036	505,457	622,392	(7,541,609)	890,763	769,687	810,640

ANNEXURE 3

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	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Other Losses		-	-	-	-	-	-	-	-	-	-	-	82,136	82,136	92,540	101,554
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	8,568,766	8,568,766	9,338,370	10,030,476
Surplus/(Deficit)		321,396	594,124	171,557	543,075	103,184	330,335	342,588	336,723	337,734	332,439	331,834	(7,781,586)	(4,036,597)	(4,522,311)	(4,727,145)
Transfers and subsidies - capital (monetary allocations)		-	-	14,833	47,039	36,614	57,738	99,861	13,143	55,004	77,909	45,246	283,325	730,712	759,472	800,428
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		321,396	594,124	186,389	590,114	139,798	388,073	442,449	349,866	392,738	410,347	377,080	(7,498,261)	(3,305,885)	(3,762,839)	(3,926,717)

BUF Buffalo City - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 26/08/2023

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	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		115,908	169,008	82,177	152,999	149,441	145,191	109,776	113,241	119,300	108,893	108,192	202,239	1,576,364	1,777,905	1,911,358
Service charges - electricity revenue		213,643	180,093	171,888	175,544	169,845	170,742	168,463	135,435	154,108	150,622	166,911	195,094	2,052,389	2,104,399	2,431,444
Service charges - water revenue		54,524	62,524	184,441	27,130	39,839	29,424	32,140	30,440	32,414	32,724	35,135	123,208	683,942	751,406	846,034
Service charges - sanitation revenue		30,690	26,310	32,074	28,695	36,389	26,019	29,872	27,854	33,097	26,921	29,757	49,480	377,158	397,147	426,958
Service charges - refuse		21,337	10,553	19,251	18,900	21,410	17,699	19,043	18,610	21,232	18,285	21,257	102,845	310,421	326,873	351,409
Rental of facilities and equipment		598	616	869	1,031	850	841	1,389	840	987	934	1,029	7,696	17,682	18,619	20,017
Interest earned - external investments		2,445	122	5,143	3,224	2,615	2,986	3,718	5,432	2,036	5,987	6,472	(9,306)	30,876	24,054	25,224
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits		972	1,539	1,257	1,087	1,187	768	720	800	835	683	737	7,475	18,060	16,165	17,378
Licences and permits		456	1,299	998	964	768	1,655	804	1,267	951	396	1,263	8,918	19,739	17,667	18,533
Agency services		(446)	3,525	(1,981)	2,415	3,503	527	3,339	(2,747)	10,484	(1,357)	5,768	21,683	44,713	27,261	28,737
Transfers and Subsidies - Operational		407,754	10,461	10,000	60	(22)	322,585	28,774	5,015	365,236	32,469	9	264,423	1,446,763	1,463,862	1,508,607
Other revenue		(6,790)	701,687	158,426	275,029	320,757	567,084	342,766	231,388	898,188	378,867	104,867	(3,205,605)	766,665	927,153	974,051
Cash Receipts by Source		841,091	1,167,737	664,543	687,078	746,581	1,285,522	740,805	567,574	1,638,869	755,424	481,397	(2,231,849)	7,344,772	7,852,512	8,559,749
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	275,027	10,000	-	234,188	-	4,581	45,530	161,149	-	-	5,540	736,015	760,580	801,580
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		(851)	(553)	(1,264)	(883)	(398)	(965)	(370)	(576)	(543)	(391)	-	6,793	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	0	-	2	-	-	-	-	(2)	-	-	-
Short term loans													-			
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	732,614	732,614	-	-
Increase (decrease) in consumer deposits		(21)	-	(5)	-	-	(5)	-	-	-	-	-	8,213	8,182	6,005	4,000
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		840,220	1,442,211	673,275	686,195	980,372	1,284,552	745,018	612,527	1,799,475	755,033	481,397	(1,478,691)	8,821,583	8,619,097	9,365,329
Cash Payments by Type																
Employee related costs		222,189	226,362	229,005	222,320	226,128	240,949	230,631	259,685	258,650	186,394	233,129	158,001	2,693,443	2,884,448	3,017,062
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	74,057	77,686
Finance charges		-	-	7,219	-	-	1,692	-	-	6,686	-	-	33,760	49,358	13,567	13,906
Bulk purchases - Electricity	2	259,459	280,265	294,544	167,120	165,405	168,860	137,466	150,363	145,370	159,782	138,658	(52,513)	2,014,779	2,512,494	2,832,586
Acquisitions - water & other inventory	3	25,285	38,598	30,683	41,732	29,108	42,264	29,599	36,941	33,920	41,736	31,617	6,134	387,617	378,854	412,858
Contracted services		22,993	56,264	72,692	86,900	76,004	82,965	40,822	44,345	74,244	45,235	52,411	298,473	953,347	903,924	923,516
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		27,033	1,866	3,481	13,739	10,530	28,844	6,518	3,823	8,880	7,707	3,587	73,975	189,984	154,110	139,091

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	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Other expenditure		16,627	64,110	70,633	68,744	45,265	33,821	22,143	46,010	45,848	18,212	54,326	115,760	601,500	637,892	666,169
Cash Payments by Type		573,587	667,464	708,257	600,554	552,440	599,395	467,180	541,167	573,599	459,065	513,728	633,590	6,890,027	7,559,346	8,082,876
Other Cash Flows/Payments by Type																
Capital assets		1,766	53,245	59,794	75,434	78,888	118,595	41,465	72,810	156,758	98,108	132,971	1,196,529	2,086,362	1,219,326	1,167,806
Repayment of borrowing		-	-	11,976	-	-	11,973	-	-	12,509	-	-	26,375	62,833	49,141	30,246
Other Cash Flows/Payments		-	1,610	2,138	3,361	750	3,317	29,886	1,093	2,962	1,945	419	(47,480)	-	-	-
Total Cash Payments by Type		575,353	722,319	782,166	679,349	632,078	733,280	538,530	615,070	745,827	559,118	647,118	1,809,014	9,039,222	8,827,813	9,280,929
NET INCREASE/(DECREASE) IN CASH HELD		264,867	719,892	(108,891)	6,846	348,294	551,272	206,488	(2,542)	1,053,648	195,915	(165,721)	(3,287,705)	(217,638)	(208,716)	84,400
Cash/cash equivalents at the month/year beginning:		677,023	941,890	1,661,782	1,552,891	1,559,737	1,908,031	2,459,303	2,665,791	2,663,249	3,716,896	3,912,812	3,747,090	677,023	459,385	250,669
Cash/cash equivalents at the month/year end:		941,890	1,661,782	1,552,891	1,559,737	1,908,031	2,459,303	2,665,791	2,663,249	3,716,896	3,912,812	3,747,090	459,385	459,385	250,669	335,070

BUF Buffalo City - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 26/08/2023

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	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 01 - Directorate - Executive Support Services		-	20	12	-	9	35	30	113	195	(0)	-	520	934	500	500
Vote 02 - Directorate - Municipal Manager		-	-	-	3	-	40	-	-	38	-	69	70	221	600	500
Vote 03 - Directorate - Human Settlement		1,555	1,942	18,719	15,905	11,328	10,667	720	9,912	14,308	16,343	13,877	104,209	219,484	278,200	236,344
Vote 04 - Directorate - Chief Financial Officer		-	1,416	1,557	3,390	963	3,115	-	9,022	27,387	182	12	51,847	98,891	71,938	13,500
Vote 05 - Directorate - Corporate Services		-	181	60	66	3,359	2,500	211	539	187	354	243	4,161	11,862	10,640	11,650
Vote 06 - Directorate - Infrastructure Services		192	42,269	32,507	36,567	48,058	76,577	31,707	44,455	84,206	69,858	97,553	182,723	746,673	520,461	640,126
Vote 07 - Directorate - Spatial Planning And Development		-	95	4,989	2,298	5,766	11,334	3,075	3,477	9,218	1,159	9,433	42,446	93,289	136,617	83,458
Vote 08 - Directorate - Health / Public Safety & Emergency Services		-	-	33	13,254	687	717	408	-	401	112	543	24,689	40,843	32,188	15,500
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		-	439	1,263	1,063	3,580	4,598	30	2,540	13,638	3,266	5,880	36,661	72,958	64,100	50,139
Vote 11 - Directorate - Solid Waste And Environmental Management		-	-	-	446	135	3,937	736	75	195	4,810	2,844	36,840	50,019	42,000	77,570
Vote 12 - Directorate - Sport, Recreation & Community Development		-	6,871	653	2,441	4,922	5,058	4,523	2,719	6,986	2,015	2,517	16,859	55,564	60,650	37,000
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	1,747	53,234	59,794	75,434	78,806	118,578	41,441	72,853	156,758	98,098	132,971	501,025	1,390,739	1,217,893	1,166,286
Single-year expenditure appropriation																
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Directorate - Health / Public Safety & Emergency Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Directorate - Solid Waste And Environmental Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Directorate - Sport, Recreation & Community Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	1,747	53,234	59,794	75,434	78,806	118,578	41,441	72,853	156,758	98,098	132,971	501,025	1,390,739	1,217,893	1,166,286

BUF Buffalo City - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (functional classification) - 26/08/2023

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	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	1,617	1,693	3,460	6,888	6,173	1,608	10,487	29,235	600	723	76,310	138,796	118,178	51,650
Executive and council		-	20	12	3	9	75	30	113	233	(0)	69	590	1,155	1,100	1,000
Finance and administration		-	1,597	1,681	3,457	6,880	6,098	1,578	10,374	29,002	600	654	75,720	137,641	117,078	50,650
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1,555	8,813	19,405	32,045	17,072	20,379	6,387	12,706	21,889	22,959	18,354	160,059	341,624	379,038	304,114
Community and social services		-	5,257	568	251	4,551	2,959	1,477	1,055	2,161	1,206	834	3,698	24,018	45,950	22,950
Sport and recreation		-	1,614	85	2,636	506	5,846	3,702	1,739	5,387	5,103	3,493	24,038	54,150	33,200	26,820
Public safety		-	-	33	13,254	687	717	408	-	34	112	119	23,480	38,843	20,688	11,500
Housing		1,555	1,942	18,719	15,905	11,328	10,667	720	9,912	14,308	16,343	13,877	104,209	219,484	278,200	236,344
Health		-	-	-	-	-	190	80	-	-	195	29	4,634	5,129	1,000	6,500
Economic and environmental services		-	38,885	28,955	29,015	32,812	47,292	23,629	35,092	55,980	43,324	87,007	129,795	551,786	285,953	246,389
Planning and development		-	95	4,926	2,298	3,207	10,851	1,708	2,663	7,789	1,094	9,034	29,329	72,995	112,117	67,958
Road transport		-	38,790	24,029	26,717	29,605	36,441	21,920	32,428	48,190	42,230	77,973	100,467	478,791	173,837	178,432
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		192	3,479	8,479	9,850	18,453	40,136	9,787	12,027	36,016	27,949	21,008	98,200	285,575	370,624	513,994
Energy sources		192	1,185	2,992	1,207	609	20,216	5,147	3,683	22,382	11,593	11,168	21,790	102,163	132,820	156,388
Water management		-	1,812	4,466	7,513	10,561	11,435	2,199	5,628	10,205	12,043	5,854	41,111	112,826	100,205	171,028
Waste water management		-	482	1,021	1,130	7,283	8,485	2,441	2,717	3,429	3,992	2,559	12,761	46,300	103,598	124,278
Waste management		-	-	-	-	-	-	-	-	-	321	1,427	22,538	24,286	34,000	62,300
Other		-	439	1,263	1,063	3,580	4,598	30	2,540	13,638	3,266	5,880	36,661	72,958	64,100	50,139
Total Capital Expenditure - Functional		1,747	53,234	59,794	75,434	78,806	118,578	41,441	72,853	156,758	98,098	132,971	501,025	1,390,739	1,217,893	1,166,286

BUF Buffalo City - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 26/08/2023

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 on new assets by Asset Class/Sub-class												
Infrastructure		528,112	348,034	-	-	-	-	(1,163)	(1,163)	346,871	361,538	367,844
Roads Infrastructure		51,175	63,434	-	-	-	-	9,113	9,113	72,547	60,650	61,198
<i>Roads</i>		51,175	63,434	-	-	-	-	9,113	9,113	72,547	60,650	61,198
<i>Road Structures</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		20,800	45,890	-	-	-	-	(7,403)	(7,403)	38,487	45,975	26,625
<i>Drainage Collection</i>		20,800	45,890	-	-	-	-	(7,403)	(7,403)	38,487	45,975	26,625
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		112,319	37,604	-	-	-	-	19,525	19,525	57,129	5,000	19,500
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		112,319	37,604	-	-	-	-	19,525	19,525	57,129	5,000	19,500
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		288,977	139,622	-	-	-	-	(19,827)	(19,827)	119,795	182,363	172,875
<i>Dams and Weirs</i>		-	-	-	-	-	-	-	-	-	-	7,000
<i>Boreholes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reservoirs</i>		4,000	4,000	-	-	-	-	(248)	(248)	3,752	5,000	5,000
<i>Pump Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-	-	-	-	-	-	9,000
<i>Bulk Mains</i>		7,375	6,575	-	-	-	-	(407)	(407)	6,168	6,000	12,000
<i>Distribution</i>		31,200	34,150	-	-	-	-	1,749	1,749	35,899	15,400	33,000
<i>Distribution Points</i>		107,100	61,872	-	-	-	-	(21,000)	(21,000)	40,873	92,525	100,875
<i>PRV Stations</i>		6,576	6,576	-	-	-	-	78	78	6,655	7,000	6,000
<i>Capital Spares</i>		132,725	26,448	-	-	-	-	-	-	26,448	56,438	-

ANNEXURE 3

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												
Sanitation Infrastructure		52,342	55,183	-	-	-	-	(2,482)	(2,482)	52,701	65,550	83,146
<i>Pump Station</i>									-	-		
<i>Reticulation</i>		39,342	40,262	-	-	-	-	(3,707)	(3,707)	36,555	48,550	51,146
<i>Waste Water Treatment Works</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-	-	-	-	-	5,000	5,000
<i>Toilet Facilities</i>		10,000	10,000	-	-	-	-	1,225	1,225	11,225	10,000	15,000
<i>Capital Spares</i>		3,000	4,921	-	-	-	-	-	-	4,921	2,000	12,000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>									-	-		
<i>Waste Processing Facilities</i>									-	-		
<i>Waste Drop-off Points</i>									-	-		
<i>Waste Separation Facilities</i>									-	-		
<i>Electricity Generation Facilities</i>									-	-		
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>									-	-		
<i>Rail Structures</i>									-	-		
<i>Rail Furniture</i>									-	-		
<i>Drainage Collection</i>									-	-		
<i>Storm water Conveyance</i>									-	-		
<i>Attenuation</i>									-	-		
<i>MV Substations</i>									-	-		
<i>LV Networks</i>									-	-		
<i>Capital Spares</i>									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>									-	-		
<i>Piers</i>									-	-		
<i>Revetments</i>									-	-		
<i>Promenades</i>									-	-		
<i>Capital Spares</i>									-	-		
Information and Communication Infrastructure		2,500	6,301	-	-	-	-	(90)	(90)	6,211	2,000	4,500
<i>Data Centres</i>		1,400	2,337	-	-	-	-	(90)	(90)	2,247	1,000	1,500

ANNEXURE 3

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												
Core Layers		1,100	3,964	-	-	-	-	-	-	3,964	1,000	3,000
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares												
Community Assets		38,900	26,026	-	-	-	-	(5,290)	(5,290)	20,737	44,388	32,539
Community Facilities		37,300	25,626	-	-	-	-	(5,157)	(5,157)	20,469	44,288	32,419
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		12,000	2,217	-	-	-	-	(1,000)	(1,000)	1,217	5,700	5,000
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations		4,000	1,392	-	-	-	-	-	-	1,392	12,188	6,000
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums												
Galleries		1,000	200	-	-	-	-	-	-	200	1,300	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		5,000	5,000	-	-	-	-	(1,197)	(1,197)	3,803	5,500	3,500
Cemeteries/Crematoria		200	200	-	-	-	-	(189)	(189)	11	500	500
Police												
Purls												
Public Open Space		1,000	0	-	-	-	-	-	-	0	1,000	-
Nature Reserves		1,600	100	-	-	-	-	(100)	(100)	0	100	100
Public Ablution Facilities		2,500	2,500	-	-	-	-	(2)	(2)	2,498	-	500
Markets												
Stalls		10,000	14,017	-	-	-	-	(2,668)	(2,668)	11,349	18,000	16,819
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares												
Sport and Recreation Facilities		1,600	400	-	-	-	-	(133)	(133)	267	100	120
Indoor Facilities												
Outdoor Facilities		1,600	400	-	-	-	-	(133)	(133)	267	100	120
Capital Spares												
Heritage assets		1,500	2,100	-	-	-	-	372	372	2,472	1,000	-
Monuments		1,500	2,100	-	-	-	-	372	372	2,472	1,000	-

ANNEXURE 3

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												
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
Other assets		45,669	42,295	-	-	-	-	6,315	6,315	48,610	83,000	23,800
Operational Buildings		24,469	13,336	-	-	-	-	(794)	(794)	12,542	36,500	18,800
<i>Municipal Offices</i>		17,969	11,326	-	-	-	-	(3)	(3)	11,323	17,500	15,800
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		4,000	10	-	-	-	-	(10)	(10)	0	4,000	500
<i>Workshops</i>									-	-		
<i>Yards</i>		2,000	2,000	-	-	-	-	(781)	(781)	1,219	5,000	-
<i>Stores</i>									-	-		
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>									-	-		
<i>Manufacturing Plant</i>									-	-		
<i>Depots</i>		500	0	-	-	-	-	-	-	0	10,000	2,500
<i>Capital Spares</i>									-	-		
Housing		21,200	28,959	-	-	-	-	7,109	7,109	36,068	46,500	5,000
<i>Staff Housing</i>									-	-		
<i>Social Housing</i>		21,200	28,959	-	-	-	-	7,109	7,109	36,068	46,500	5,000
<i>Capital Spares</i>									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		8,500	19,872	-	-	-	-	(2,500)	(2,500)	17,372	3,000	3,000
<i>Servitudes</i>									-	-		
<i>Licences and Rights</i>		8,500	19,872	-	-	-	-	(2,500)	(2,500)	17,372	3,000	3,000

ANNEXURE 3

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>Water Rights</i>									-	-		
<i>Effluent Licenses</i>									-	-		
<i>Solid Waste Licenses</i>									-	-		
<i>Computer Software and Applications</i>		8,500	19,872	-	-	-	-	(2,500)	(2,500)	17,372	3,000	3,000
<i>Load Settlement Software Applications</i>									-	-		
<i>Unspecified</i>									-	-		
Computer Equipment		-	1,050	-	-	-	-	(445)	(445)	605	2,400	1,400
Computer Equipment		-	1,050	-	-	-	-	(445)	(445)	605	2,400	1,400
Furniture and Office Equipment		9,650	20,270	-	-	-	-	(4,280)	(4,280)	15,989	16,340	15,250
Furniture and Office Equipment		9,650	20,270	-	-	-	-	(4,280)	(4,280)	15,989	16,340	15,250
Machinery and Equipment		13,661	17,471	-	-	-	-	(577)	(577)	16,894	19,654	36,619
Machinery and Equipment		13,661	17,471	-	-	-	-	(577)	(577)	16,894	19,654	36,619
Transport Assets		31,000	52,586	-	-	-	-	(2,720)	(2,720)	49,866	27,500	35,000
Transport Assets		31,000	52,586	-	-	-	-	(2,720)	(2,720)	49,866	27,500	35,000
Land		15,000	15,000	-	-	-	-	(2,305)	(2,305)	12,695	15,000	15,000
Land		15,000	15,000	-	-	-	-	(2,305)	(2,305)	12,695	15,000	15,000
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Living resources		-	-	-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
Total Capital Expenditure on new assets to be adjusted	1	691,992	544,704	-	-	-	-	(12,593)	(12,593)	532,111	573,820	530,453

ANNEXURE 3

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												
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	19,935	-	-	-	-	(3,293)	(3,293)	16,642	13,800	13,500
Community Facilities		7,000	3,002	-	-	-	-	(1,785)	(1,785)	1,217	7,800	5,000
Halls									-	-		

ANNEXURE 3

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												
Machinery and Equipment									-	-		
Transport Assets		-	889	-	-	-	-	(5)	(5)	885	-	-
Transport Assets		-	889	-	-	-	-	(5)	(5)	885	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	317,543	277,575	-	-	-	-	3,383	3,383	280,959	301,272	340,116

BUF Buffalo City - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - 26/08/2023

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	199,368	-	-	-	-	6,301	6,301	205,669	212,773	229,795
Roads Infrastructure		106,299	109,598	-	-	-	-	(1,737)	(1,737)	107,861	116,986	126,345
<i>Roads</i>		101,162	104,461	-	-	-	-	(937)	(937)	103,524	111,577	120,504
<i>Road Structures</i>		5,137	5,137	-	-	-	-	(800)	(800)	4,337	5,409	5,842
<i>Road Furniture</i>										-	-	
<i>Capital Spares</i>										-	-	
Storm water Infrastructure		11,093	11,093	-	-	-	-	2,483	2,483	13,576	11,681	12,616
<i>Drainage Collection</i>		11,093	11,093	-	-	-	-	2,483	2,483	13,576	11,681	12,616
<i>Storm water Conveyance</i>										-	-	
<i>Attenuation</i>										-	-	
Electrical Infrastructure		36,851	41,666	-	-	-	-	373	373	42,038	45,122	48,732
<i>Power Plants</i>										-	-	
<i>HV Substations</i>										-	-	
<i>HV Switching Station</i>										-	-	
<i>HV Transmission Conductors</i>		5,783	8,283	-	-	-	-	156	156	8,439	7,142	7,714
<i>MV Substations</i>		10,028	12,528	-	-	-	-	46	46	12,575	15,824	17,090
<i>MV Switching Stations</i>										-	-	
<i>MV Networks</i>		1,203	1,017	-	-	-	-	-	-	1,017	1,267	1,368
<i>LV Networks</i>		19,837	19,837	-	-	-	-	171	171	20,008	20,889	22,560
<i>Capital Spares</i>										-	-	
Water Supply Infrastructure		3,320	3,353	-	-	-	-	312	312	3,665	3,541	3,824
<i>Dams and Weirs</i>										-	-	
<i>Boreholes</i>										-	-	
<i>Reservoirs</i>		1,398	1,432	-	-	-	-	312	312	1,744	1,518	1,639
<i>Pump Stations</i>										-	-	
<i>Water Treatment Works</i>		240	240	-	-	-	-	-	-	240	253	273
<i>Bulk Mains</i>		1,682	1,682	-	-	-	-	-	-	1,682	1,771	1,913
<i>Distribution</i>										-	-	
<i>Distribution Points</i>										-	-	
<i>PRV Stations</i>										-	-	
<i>Capital Spares</i>										-	-	

ANNEXURE 3

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												
Sanitation Infrastructure		27,421	32,421	-	-	-	-	4,800	4,800	37,220	34,139	36,870
<i>Pump Station</i>									-	-		
<i>Reticulation</i>		27,421	32,421	-	-	-	-	4,800	4,800	37,220	34,139	36,870
<i>Waste Water Treatment Works</i>									-	-		
<i>Outfall Sewers</i>									-	-		
<i>Toilet Facilities</i>									-	-		
<i>Capital Spares</i>									-	-		
Solid Waste Infrastructure		1,287	1,237	-	-	-	-	70	70	1,307	1,303	1,407
<i>Landfill Sites</i>		1,287	1,237	-	-	-	-	70	70	1,307	1,303	1,407
<i>Waste Transfer Stations</i>									-	-		
<i>Waste Processing Facilities</i>									-	-		
<i>Waste Drop-off Points</i>									-	-		
<i>Waste Separation Facilities</i>									-	-		
<i>Electricity Generation Facilities</i>									-	-		
<i>Capital Spares</i>									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>									-	-		
<i>Rail Structures</i>									-	-		
<i>Rail Furniture</i>									-	-		
<i>Drainage Collection</i>									-	-		
<i>Storm water Conveyance</i>									-	-		
<i>Attenuation</i>									-	-		
<i>MV Substations</i>									-	-		
<i>LV Networks</i>									-	-		
<i>Capital Spares</i>									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>									-	-		
<i>Piers</i>									-	-		
<i>Revetments</i>									-	-		
<i>Promenades</i>									-	-		
<i>Capital Spares</i>									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>									-	-		

ANNEXURE 3

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>Core Layers</i>									-	-		
<i>Distribution Layers</i>									-	-		
<i>Capital Spares</i>									-	-		
Community Assets		6,901	6,901	-	-	-	-	4,478	4,478	11,379	7,266	7,848
Community Facilities		5,203	5,203	-	-	-	-	4,074	4,074	9,277	5,479	5,917
<i>Halls</i>		1,717	1,717	-	-	-	-	1,775	1,775	3,492	1,808	1,953
<i>Centres</i>									-	-		
<i>Crèches</i>									-	-		
<i>Clinics/Care Centres</i>									-	-		
<i>Fire/Ambulance Stations</i>									-	-		
<i>Testing Stations</i>									-	-		
<i>Museums</i>									-	-		
<i>Galleries</i>									-	-		
<i>Theatres</i>									-	-		
<i>Libraries</i>		463	463	-	-	-	-	78	78	542	488	527
<i>Cemeteries/Crematoria</i>		1,219	1,219	-	-	-	-	2,110	2,110	3,329	1,284	1,386
<i>Police</i>									-	-		
<i>Purls</i>		1,804	1,804	-	-	-	-	110	110	1,914	1,900	2,052
<i>Public Open Space</i>									-	-		
<i>Nature Reserves</i>									-	-		
<i>Public Ablution Facilities</i>									-	-		
<i>Markets</i>									-	-		
<i>Stalls</i>									-	-		
<i>Abattoirs</i>									-	-		
<i>Airports</i>									-	-		
<i>Taxi Ranks/Bus Terminals</i>									-	-		
<i>Capital Spares</i>									-	-		
Sport and Recreation Facilities		1,697	1,697	-	-	-	-	405	405	2,102	1,787	1,930
<i>Indoor Facilities</i>									-	-		
<i>Outdoor Facilities</i>		1,697	1,697	-	-	-	-	405	405	2,102	1,787	1,930
<i>Capital Spares</i>									-	-		
Heritage assets		9	9	-	-	-	-	-	-	9	10	11
Monuments									-	-		

ANNEXURE 3

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												
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage		9	9	-	-	-	-	-	-	9	10	11
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
Other assets		34,292	37,668	-	-	-	-	(598)	(598)	37,070	39,622	42,792
Operational Buildings		34,292	37,668	-	-	-	-	(598)	(598)	37,070	39,622	42,792
<i>Municipal Offices</i>		25,426	28,693	-	-	-	-	(193)	(193)	28,500	30,287	32,709
<i>Pay/Enquiry Points</i>		8,504	8,613	-	-	-	-	(405)	(405)	8,208	8,954	9,671
<i>Building Plan Offices</i>									-	-		
<i>Workshops</i>		362	362	-	-	-	-	-	-	362	381	412
<i>Yards</i>									-	-		
<i>Stores</i>									-	-		
<i>Laboratories</i>									-	-		
<i>Training Centres</i>									-	-		
<i>Manufacturing Plant</i>									-	-		
<i>Depots</i>									-	-		
<i>Capital Spares</i>									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>									-	-		
<i>Social Housing</i>									-	-		
<i>Capital Spares</i>									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		663	0	-	-	-	-	-	-	0	-	-
Servitudes									-	-		
Licences and Rights		663	0	-	-	-	-	-	-	0	-	-

ANNEXURE 3

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>Water Rights</i>									-	-		
<i>Effluent Licenses</i>									-	-		
<i>Solid Waste Licenses</i>									-	-		
<i>Computer Software and Applications</i>		663	0	-	-	-	-	-	-	0	-	-
<i>Load Settlement Software Applications</i>									-	-		
<i>Unspecified</i>									-	-		
Computer Equipment		1,198	1,198	-	-	-	-	-	-	1,198	1,262	1,363
Computer Equipment		1,198	1,198	-	-	-	-	-	-	1,198	1,262	1,363
Furniture and Office Equipment		7,939	8,706	-	-	-	-	401	401	9,107	9,167	9,901
Furniture and Office Equipment		7,939	8,706	-	-	-	-	401	401	9,107	9,167	9,901
Machinery and Equipment		177,118	184,786	-	-	-	-	(12,651)	(12,651)	172,135	193,363	208,832
Machinery and Equipment		177,118	184,786	-	-	-	-	(12,651)	(12,651)	172,135	193,363	208,832
Transport Assets		31,682	33,767	-	-	-	-	2,069	2,069	35,836	33,977	36,695
Transport Assets		31,682	33,767	-	-	-	-	2,069	2,069	35,836	33,977	36,695
Land		-	-	-	-	-	-	-	-	-	-	-
Land												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
Living resources		-	-	-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>												
<i>Zoological plants and animals</i>												
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>												
<i>Zoological plants and animals</i>												
Total Repairs and Maintenance Expenditure to be adjusted	1	446,072	472,403	-	-	-	-	(0)	(0)	472,403	497,440	537,236

ANNEXURE 3

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>Core Layers</i>									-	-		
<i>Distribution Layers</i>									-	-		
<i>Capital Spares</i>									-	-		
Community Assets		49,384	49,384	-	-	-	-	41,821	41,821	91,205	49,008	65,638
Community Facilities		46,387	46,387	-	-	-	-	44,818	44,818	91,205	46,034	61,654
<i>Halls</i>		14,392	14,392	-	-	-	-	(120)	(120)	14,272	14,282	19,129
<i>Centres</i>									-	-		
<i>Crèches</i>		12,557	12,557	-	-	-	-	27,779	27,779	40,337	12,462	16,690
<i>Clinics/Care Centres</i>		1,881	1,881	-	-	-	-	-	-	1,881	1,867	2,501
<i>Fire/Ambulance Stations</i>		2,577	2,577	-	-	-	-	(19)	(19)	2,557	2,557	3,425
<i>Testing Stations</i>		1,217	1,217	-	-	-	-	(7)	(7)	1,210	1,208	1,618
<i>Museums</i>									-	-		
<i>Galleries</i>									-	-		
<i>Theatres</i>									-	-		
<i>Libraries</i>		2,173	2,173	-	-	-	-	(368)	(368)	1,806	2,157	2,889
<i>Cemeteries/Crematoria</i>		3,458	3,458	-	-	-	-	(453)	(453)	3,006	3,432	4,597
<i>Police</i>									-	-		
<i>Purls</i>									-	-		
<i>Public Open Space</i>		2,860	2,860	-	-	-	-	18,226	18,226	21,086	2,839	3,802
<i>Nature Reserves</i>		98	98	-	-	-	-	(98)	(98)	-	97	130
<i>Public Ablution Facilities</i>		477	477	-	-	-	-	(37)	(37)	440	473	634
<i>Markets</i>									-	-		
<i>Stalls</i>		2,981	2,981	-	-	-	-	(85)	(85)	2,896	2,958	3,962
<i>Abattoirs</i>									-	-		
<i>Airports</i>									-	-		
<i>Taxi Ranks/Bus Terminals</i>		1,714	1,714	-	-	-	-	-	-	1,714	1,701	2,279
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2,997	2,997	-	-	-	-	(2,997)	(2,997)	-	2,974	3,984
<i>Indoor Facilities</i>									-	-		
<i>Outdoor Facilities</i>		2,997	2,997	-	-	-	-	(2,997)	(2,997)	-	2,974	3,984
<i>Capital Spares</i>									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		

ANNEXURE 3

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												
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
Other assets		25,099	25,099	-	-	-	-	(521)	(521)	24,577	24,908	33,360
Operational Buildings		22,725	22,725	-	-	-	-	(485)	(485)	22,240	22,553	30,205
<i>Municipal Offices</i>		22,488	22,488	-	-	-	-	(248)	(248)	22,240	22,317	29,890
<i>Pay/Enquiry Points</i>		142	142	-	-	-	-	(142)	(142)	-	141	189
<i>Building Plan Offices</i>										-	-	
<i>Workshops</i>		33	33	-	-	-	-	(33)	(33)	-	32	43
<i>Yards</i>										-	-	
<i>Stores</i>		62	62	-	-	-	-	(62)	(62)	-	62	83
<i>Laboratories</i>										-	-	
<i>Training Centres</i>										-	-	
<i>Manufacturing Plant</i>										-	-	
<i>Depots</i>										-	-	
<i>Capital Spares</i>										-	-	
Housing		2,373	2,373	-	-	-	-	(36)	(36)	2,337	2,355	3,154
<i>Staff Housing</i>		577	577	-	-	-	-	(36)	(36)	541	573	767
<i>Social Housing</i>		1,796	1,796	-	-	-	-	-	-	1,796	1,782	2,387
<i>Capital Spares</i>										-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										-	-	
Intangible Assets		852	852	-	-	-	-	1,114	1,114	1,966	846	1,133
<i>Servitudes</i>										-	-	
<i>Licences and Rights</i>		852	852	-	-	-	-	1,114	1,114	1,966	846	1,133

ANNEXURE 3

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>Water Rights</i>									-	-		
<i>Effluent Licenses</i>									-	-		
<i>Solid Waste Licenses</i>									-	-		
<i>Computer Software and Applications</i>		852	852	-	-	-	-	1,114	1,114	1,966	846	1,133
<i>Load Settlement Software Applications</i>									-	-		
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		10,261	10,261	-	-	-	-	(5,873)	(5,873)	4,388	10,183	13,638
Furniture and Office Equipment		10,261	10,261	-	-	-	-	(5,873)	(5,873)	4,388	10,183	13,638
Machinery and Equipment		4,732	4,732	-	-	-	-	(3,671)	(3,671)	1,061	4,696	6,290
Machinery and Equipment		4,732	4,732	-	-	-	-	(3,671)	(3,671)	1,061	4,696	6,290
Transport Assets		30,258	30,258	-	-	-	-	9,087	9,087	39,345	30,027	40,217
Transport Assets		30,258	30,258	-	-	-	-	9,087	9,087	39,345	30,027	40,217
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
Total Depreciation to be adjusted	1	613,412	613,412	-	-	-	-	6,417	6,417	619,830	608,745	815,312

BUF Buffalo City - Supporting Table SB18e Consolidated Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 26/08/2023

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												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		954,267	459,626	-	-	-	-	11,016	11,016	470,642	254,451	231,010
Roads Infrastructure		364,539	395,422	-	-	-	-	13,578	13,578	409,000	150,198	100,732
<i>Roads</i>		344,339	376,326	-	-	-	-	18,491	18,491	394,818	81,081	77,732
<i>Road Structures</i>		20,200	19,095	-	-	-	-	(4,913)	(4,913)	14,182	69,117	23,000
<i>Road Furniture</i>									-	-		
<i>Capital Spares</i>									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>									-	-		
<i>Storm water Conveyance</i>									-	-		
<i>Attenuation</i>									-	-		
Electrical Infrastructure		25,000	19,000	-	-	-	-	531	531	19,531	20,000	20,000
<i>Power Plants</i>									-	-		
<i>HV Substations</i>									-	-		
<i>HV Switching Station</i>									-	-		
<i>HV Transmission Conductors</i>									-	-		
<i>MV Substations</i>									-	-		
<i>MV Switching Stations</i>									-	-		
<i>MV Networks</i>		25,000	19,000	-	-	-	-	531	531	19,531	20,000	20,000
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>									-	-		
Water Supply Infrastructure		7,204	7,204	-	-	-	-	(167)	(167)	7,037	7,155	10,000
<i>Dams and Weirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Boreholes</i>									-	-		
<i>Reservoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pump Stations</i>		3,204	3,204	-	-	-	-	(736)	(736)	2,468	3,155	5,000
<i>Water Treatment Works</i>									-	-		
<i>Bulk Mains</i>		4,000	4,000	-	-	-	-	569	569	4,569	4,000	5,000
<i>Distribution</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Distribution Points</i>									-	-		
<i>PRV Stations</i>									-	-		
<i>Capital Spares</i>									-	-		
Sanitation Infrastructure		557,524	38,000	-	-	-	-	(2,925)	(2,925)	35,075	77,098	100,278
<i>Pump Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		135,000	15,000	-	-	-	-	1,705	1,705	16,705	19,598	54,278

ANNEXURE 3

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		-	-	-	-	-	-	1,556	1,556	1,556	-	-
Outfall Sewers		422,524	23,000	-	-	-	-	(6,186)	(6,186)	16,814	57,500	46,000
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		107,550	95,940	-	-	-	-	(2,103)	(2,103)	93,837	67,350	56,408
Community Facilities		53,200	52,012	-	-	-	-	(5,100)	(5,100)	46,913	50,450	42,408
Halls		11,000	11,000	-	-	-	-	(2,807)	(2,807)	8,193	17,500	4,500

ANNEXURE 3

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												
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	-	-	-	-	(188)	(188)	212	600	700
Zoo's, Marine and Non-biological Animals		400	400	-	-	-	-	(188)	(188)	212	600	700
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	1,075,687	568,246	-	-	-	-	9,424	9,424	577,669	342,801	295,718

BUF Buffalo City - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 26/08/2023

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_00043	NEW	ive and development-orient	Growth	FELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	0	0	4,000	4,000	4,000	4,000	
Administrative And Corporate Support	Office Furn And Equipment (Directorate)	PC002003005_00002	NEW	ive and development-orient	Growth	FELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	0	0	0	0	0	0	
Administrative And Corporate Support	Office Furn And Equipment (Directorate)	PC002003005_00028	NEW	ive and development-orient	Growth	FELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	500	261	500	500	500	500	500	500	
Administrative And Corporate Support	Pay Day Electronic Attendance System	PC002003005_00043	NEW	ive and development-orient	Growth	FELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	0	0	1,990	1,990	0	0	
Administrative And Corporate Support	Scanners	PC002003005_00047	NEW	ive and development-orient	Growth	FELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	500	164	0	0	0	0	0	0	
Administrative And Corporate Support	Scanners C/O	PC002003005_00054	NEW	ive and development-orient	Growth	FELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	0	0	379	0	0	0	
Asset Management	Acquire Ery Sys (Asset Manag Sys Procur	02003007002004_00	NEW	ive and development-orient	Growth	FELL GOVERNED C	Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	6,000	14,872	3,000	3,000	3,000	3,000	3,000	3,000	
Asset Management	Ery System (Asset Man System Procur	02003007002004_00	NEW	ive and development-orient	Growth	FELL GOVERNED C	Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	0	0	0	0	0	0	
Asset Management	Asset Replacements - Insurance	PC002003010_00006	NEW	ive and development-orient	Growth	FELL GOVERNED C	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - ADM	6,000	3,661	10,000	10,000	10,000	10,000	10,000	10,000	
Cemeteries, Funeral Parlours And Crematori	Coast Cemerie (Cambridge Crematorium)	2002002002001011_1	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - COA	500	500	500	500	500	500	500	500	
Cemeteries, Funeral Parlours And Crematori	Development Of Cemeteries-Coastal	2002002002001011_1	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - COA	1,000	997	750	750	750	750	750	750	
Cemeteries, Funeral Parlours And Crematori	Development Of Cemeteries-Inland	2002002002001011_1	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	1,000	997	750	750	750	750	750	750	
Cemeteries, Funeral Parlours And Crematori	Development Of Cemeteries-Midland	2002002002001011_1	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDL	1,000	996	750	750	750	750	750	750	
Cemeteries, Funeral Parlours And Crematori	Fencing Of Cemeteries	2002002002001011_1	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDL	3,000	3,446	3,000	3,000	3,000	3,000	3,000	3,000	
Cemeteries, Funeral Parlours And Crematori	Inland Cemeteries (Kwt / Clubview)	2002002002001011_1	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	500	491	500	500	500	500	500	500	
Cemeteries, Funeral Parlours And Crematori	Inland Cemeteries (Phakamisa)	2002002002001011_1	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	500	500	500	500	500	
Cemeteries, Funeral Parlours And Crematori	Inland Cemeteries (Zwellitsha)	2002002002001011_1	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	500	500	500	500	500	
Cemeteries, Funeral Parlours And Crematori	Midlands Cemeteries (Fort Jackson)	2002002002001011_1	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDL	200	197	200	200	200	200	200	200	
Cemeteries, Funeral Parlours And Crematori	Midlands Cemeteries (Mtsoto Cemetery)	2002002002001011_1	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDL	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	onsive and sustainable s	Growth	FELL GOVERNED C	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - WHQ	200	11	500	500	500	500	500	500	
Community Halls And Facilities	Construction Of Gesini Hall	2002002002001001_1	UPGRADING	ive and development-orient	Inclusion and Access	ATIVE AND PRODU	Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - COA	3,000	2,198	0	0	0	0	0	0	
Community Halls And Facilities	Construction Of Nu 3 Hall	2002002002001001_1	UPGRADING	ive and development-orient	Inclusion and Access	ATIVE AND PRODU	Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	0	0	4,000	4,000	0	0	
Community Halls And Facilities	Construction Of Nu 3 Hall Ward 14	2002002002001001_1	UPGRADING	ive and development-orient	Inclusion and Access	ATIVE AND PRODU	Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - MIDL	3,000	2,884	0	0	0	0	0	0	
Community Halls And Facilities	Development Of C/Halls & Facilities	2002002002001001_1	UPGRADING	ive and development-orient	Inclusion and Access	ATIVE AND PRODU	Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	0	0	2,000	2,000	
Community Halls And Facilities	Development Of C/Halls & Facilities	2002002002001001_1	UPGRADING	ive and development-orient	Inclusion and Access	ATIVE AND PRODU	Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	3,000	3,000	0	0	
Community Halls And Facilities	Development Of Community Halls	2002002002001001_1	UPGRADING	ive and development-orient	Inclusion and Access	ATIVE AND PRODU	Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	3,111	6,500	6,500	2,500	2,500	
Community Halls And Facilities	Egesini Community Hall	2002002002001001_1	UPGRADING	ive and development-orient	Inclusion and Access	ATIVE AND PRODU	Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	4,000	4,000	0	0	
Community Halls And Facilities	Upgr & Refurb Exist C/Halls & Facilities	2002002002001002_1	UPGRADING	ive and development-orient	Inclusion and Access	ATIVE AND PRODU	Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - WHQ	2,000	387	2,000	2,000	1,000	1,000	1,000	1,000	
Community Halls And Facilities	Halls-Tools And Equipment	PC002003009_00030	NEW	ive and development-orient	Growth	FELL GOVERNED C	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	0	0	500	500	1,000	1,000	
Community Halls And Facilities	Halls-Tools And Equipment C/O	PC002003009_00001	NEW	ive and development-orient	Growth	CONNECTED CIT	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	0	0	0	0	0	0	
Community Parks (Including Nurseries)	Fencing And Stabilisat Of Beaches Facil	2002001002002002_1	RENEWAL	nd healthy life for all South	Inclusion and Access	TEGRAED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	0	0	500	500	
Community Parks (Including Nurseries)	Pilot Blue Flag Beach - Gonub/Kidd Beach	2002001002002002_1	RENEWAL	nd healthy life for all South	Inclusion and Access	TEGRAED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	0	0	500	500	
Community Parks (Including Nurseries)	Refurbishment & Upgrading Of Facilities	2002001002002002_1	RENEWAL	nd healthy life for all South	Inclusion and Access	TEGRAED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	100	0	500	500	0	0	0	0	
Community Parks (Including Nurseries)	Revitalisation Of Beach Infrastructure	2002001002002002_1	RENEWAL	nd healthy life for all South	Inclusion and Access	TEGRAED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	0	0	0	0	
Community Parks (Including Nurseries)	Stabilisation Of Sand Dunes	2002001002002002_1	RENEWAL	nd healthy life for all South	Inclusion and Access	TEGRAED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	5,500	13,910	5,500	5,500	5,500	5,500	5,500	5,500	
Community Parks (Including Nurseries)	Upgra & Devel Of Community Parks - Coast	2002002002001014_1	UPGRADING	ive and development-orient	Inclusion and Access	FELL GOVERNED C	Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	0	0	0	0	
Community Parks (Including Nurseries)	Upgra & Devel Of Community Parks - Inlan	2002002002001014_1	UPGRADING	ive and development-orient	Inclusion and Access	FELL GOVERNED C	Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	0	0	0	0	
Community Parks (Including Nurseries)	Grass Cutting Equipment	PC002003009_00039	NEW	ive and development-orient	Growth	FELL GOVERNED C	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	400	197	500	500	50	50	50	50	
Community Parks (Including Nurseries)	Grass Cutting Equipment	PC002003009_00036	NEW	ive and development-orient	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	0	0	0	0	0	0	
Community Parks (Including Nurseries)	Grass Cutting Equipment C/O	PC002003009_00003	NEW	ive and development-orient	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	0	0	0	0	0	0	
Community Parks (Including Nurseries)	Grass Cutting Equipment C/O	PC002003009_00035	NEW	ive and development-orient	Growth	FELL GOVERNED C	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	1,000	500	500	50	50	50	
Community Parks (Including Nurseries)	Plant - Beaches	PC002003009_00028	NEW	ive and development-orient	Growth	TEGRAED /TRAN	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	200	0	0	0	0	200	200	200	
Community Parks (Including Nurseries)	Acquisition Of Fleet (Trucks Tractors Et	PC002003010_00011	NEW	ive and development-orient	Growth	FELL GOVERNED C	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	4,000	0	0	0	0	0	
Community Parks (Including Nurseries)	Beaches	2002002002002002_1	UPGRADING	nd healthy life for all South	Inclusion and Access	TEGRAED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	600	587	500	500	1,000	1,000	
Community Parks (Including Nurseries)	Refurbishment Of Nature Reserve(Boardwal	2002002002002002_1	UPGRADING	nd healthy life for all South	Inclusion and Access	A GREEN CITY	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	250	910	0	0	500	500	
Community Parks (Including Nurseries)	Berlin Depot	2002002003001010_1	UPGRADING	ive and development-orient	Governance	TEGRAED /TRAN	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	100	60	0	0	100	100	
Community Parks (Including Nurseries)	Establishment Of Recreational Parks	2002002003001010_1	UPGRADING	ive and development-orient	Governance	TEGRAED /TRAN	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	2,000	2,000	4,000	4,000	2,000	2,000	2,000	2,000	
Community Parks (Including Nurseries)	Nu 6 Mdantsane Depot	2002002003001010_1	UPGRADING	ive and development-orient	Governance	FELL GOVERNED C	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	470	480	0	0	500	500	
Community Parks (Including Nurseries)	Nu 6 Mdantsane Depot C/O	2002002003001010_1	UPGRADING	ive and development-orient	Governance	CONNECTED CIT	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	0	0	0	0	0	0	
Community Parks (Including Nurseries)	Upgra & Devel Of Community Parks - Midla	2002002003001010_1	UPGRADING	ive and development-orient	Governance	TEGRAED /TRAN	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - MIDL	1,000	760	1,000	1,000	1,000	1,000	1,000	1,000	
Community Parks (Including Nurseries)	Upgrading & Devel Of Community Parks - C	2002002003001010_1	UPGRADING	ive and development-orient	Governance	TEGRAED /TRAN	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	1,000	1,291	1,000	1,000	1,000	1,000	1,000	1,000	
Community Parks (Including Nurseries)	Upgrading And Devel Of Comm Parks - In	2002002003001010_1	UPGRADING	ive and development-orient	Governance	TEGRAED /TRAN	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - INLA	1,000	988	1,000	1,000	1,000	1,000	1,000	1,000	
Community Parks (Including Nurseries)	Plant - Nature Reserve	02003002002002_00	NEW	nd healthy life for all South	Growth	A GREEN CITY	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	200	197	0	0	0	20	20	20	
Disaster Management	P-Chin Machinery & Equip	PC002003009_00019	NEW	ive and development-orient	Growth	ATIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	0	0	0	0	0	0	
Disaster Management	Tactical Radio Network	PC002003009_00040	NEW	ive and development-orient	Growth	ATIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	1,500	2,000	1,500	1,500	1,500	1,500	1,500	1,500	
Disaster Management	Refurbishment Of Disaster Management Ce	2002002003001010_1	UPGRADING	ive and development-orient	Governance	ATIVE AND PRODU	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	0	0	0	0	0	0	
Disaster Management	Construction Of New Disaster Management	02003003001010_00	NEW	ive and development-orient	Growth	ATIVE AND PRODU	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	500	0	10,000	10,000	2,500	2,500	2,500	2,500	
Economic Development/Planning	Sleeper Site Refurbishment	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	FELL GOVERNED C	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	500	500	500	500	
Economic Development/Planning	Guardrails	001001001006003_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	0	0	0	0	0	0	
Economic Development/Planning	Guardrails (Coastal)	001001001006003_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure											

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	Nelson Mandela 102 Project-Water	C001002004008_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	9,500	778	-	-	-	-
Housing	Nondula-Water	C001002004008_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	6,000	2,637	5,000	5,000	9,000	9,000
Housing	Phola Park - Water	C001002004008_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000	-	5,000	5,000	5,000	5,000
Housing	Potsdam Ikhwezi Bl 1 - Water	C001002004008_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	2,500	2,500	2,500	2,500
Housing	Potsdam Ikhwezi Bl 1 - Water	C001002004008_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
Housing	Potsdam Ikhwezi Bl 2 - Water	C001002004008_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	500	-	1,000	1,000	1,000	1,000
Housing	Potsdam North Kanana - Water	C001002004008_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	500	-	500	500	1,000	1,000
Housing	Reeston Phase 3 Stage 2 - Water	C001002004008_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	2,586	5,000	5,000	-	-
Housing	Slovo Park - Water	C001002004008_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	-	5,000	5,000	5,000	5,000
Housing	Tyutyu Phase 3 - Water	C001002004008_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	327	500	500	500	500
Housing	Westbank Restitution - Water	C001002004008_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	6,000	5,217	4,500	4,500	4,500	4,500
Housing	Xhwitinja - Water	C001002004008_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	8,000	8,000
Housing	Amalinda 179 Military Veterans- Sanitati	C001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	4,000	4,000
Housing	Amalinda Co- Op - Sanitation - Isupg	C001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Housing	Boxwood Project - Sewer	C001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	7,000	7,000	5,000	5,000
Housing	Braelyn Ext 10 - Sanitation	C001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	-	600	600	3,000	3,000
Housing	C Section And Triangular Site - Sanitati	C001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	-	100	100	500	500
Housing	Cluster 1 - Sanitation	C001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000	12,936	250	250	1,000	1,000
Housing	Cluster 2 - Sanitation	C001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	4,163	7,427	3,500	3,500	50	50
Housing	Cluster 3 - Sanitation	C001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	1,500	1,500	1,500	1,500
Housing	Cluster 3 - Sanitation	C001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
Housing	Cnip Victims Project: Cambridge West - S	C001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	1,997	1,350	1,350	1,218	1,218
Housing	D Hostel - Sanitation	C001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	-	500	500	500	500
Housing	Dimbaza Shuter Houses: Detail Infrast In	C001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,500	-	1,000	1,000	-	-
Housing	Duncan Vill Comp/Site -Sanitation	C001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	200	200	350	350
Housing	Ford Msimango - Sanitation	C001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	-	100	100	100	100
Housing	Iiltha 49 Sites- Sanitation	C001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,250	434	1,000	1,000	-	-
Housing	Mdantsane Z 18 Cc Ph 2 - Sanitation	C001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	4,400	4,665	-	-	-	-
Housing	N2 Road Reserve - Sanitation- Isupg	C001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	-	-	-	4,000	4,000
Housing	Phakamisa South - Sewer	C001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Housing	Potsdam Ikhwezi Bl 1 - Sanitation	C001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
Housing	Potsdam Ikhwezi Bl 1 - Sanitation	C001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	2,500	2,500	2,500	2,500
Housing	Potsdam Ikhwezi Bl 2 - Sanitation	C001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	-	500	500	500	500
Housing	Potsdam North Kanana - Sanitation	C001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,000	-	2,500	2,500	3,603	3,603
Housing	Reeston Phase 3 Stage 2 - Sanitation	C001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,000	3,478	6,000	6,000	-	-
Housing	Reeston Phase 3 Stage 3 - Sanitation	C001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,400	-	-	-	-	-
Housing	Tyutyu Phase 3 - Sanitation	C001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	600	550	400	400	400	400
Housing	Westbank Restitution - Sanitation	C001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,829	5,068	8,000	8,050	18,924	18,924
Housing	Amalinda 179 Military Veterans- Roads	C001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	4,000	4,000
Housing	Amalinda Co- Op - Roads- Isupg	C001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Housing	Boxwood Project - Roads	C001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,875	24,086	6,000	6,000	3,000	3,000
Housing	Boxwood Project - Stormwater 10%	C001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Housing	Braelyn Ext 10 - Roads	C001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	-	700	700	1,000	1,000
Housing	C Section & Triangular Site - Roads	C001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	400	-	100	100	400	400
Housing	Cluster 1 - Roads	C001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,000	5,402	250	250	2,000	2,000
Housing	Cluster 2 - Roads	C001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,500	4,429	4,000	4,000	50	50
Housing	Cnip Victims Project: Cambridge West - R	C001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	7,698	1,400	1,400	1,000	1,000
Housing	D Hostel - Roads	C001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,500	-	1,000	1,000	1,148	1,148
Housing	Dimbaza Shuter Houses: Detail Infrast I	C001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000	368	1,500	1,500	-	-
Housing	Duncan Vill Comp/Site - Roads	C001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	-	150	150	500	500
Housing	Duncan Village Proper - Roads	C001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	-	200	200	200	200
Housing	Ford Msimango - Roads	C001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	300	-	300	300	300	300
Housing	Iiltha 49 Sites- Roads	C001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,500	1,469	500	500	-	-
Housing	Kwt Golf Club/ Sweetwaters (New)	C001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	2,000	2,000	19,000	19,000
Housing	Lillyvale - Roads	C001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	1,000	1,000	1,000	1,000
Housing	Lillyvale Roads	C001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	6,074	5,000	5,000	-	-
Housing	Mdantsane Z 18 Cc Ph 2 - Roads	C001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,850	2,342	10,000	10,000	9,000	9,000
Housing	Mzomomhle: Peoples Housing Process (Ro	C001002006001_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,000	4,078	5,000	5,000	1,000	1,000
Housing	N2 Road Reserve - Roads- Isupg	C001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	250	-	-	-	1,500	1,500
Housing	Phakamisa South -Roads	C001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,925	6,315	2,000	2,000	-	-
Housing	Potsdam Ikhwezi Bl 1- Roads	C001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	2,500	2,500	2,500	2,500
Housing	Potsdam Ikhwezi Bl 2- Roads	C001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	-	1,000	1,000	1,000	1,000
Housing	Potsdam North Kanana - Roads	C001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
Housing	Reeston Phase 3 Stage 2 - Roads	C001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	3,077	8,000	8,000	-	-
Housing	Reeston Phase 3 Stage 3- Roads	C001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY MET								

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
Property Services	Fencing Of Acquired Land C/O	002003003001005_00	NEW	ive and development-orient	Growth	TEGRAATED /TRAN	Operational Buildings	Yards	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	-	-	-		
Property Services	Land Acquisition	002003003001005_00	NEW	ive and development-orient	Growth	TEGRAATED /TRAN	Operational Buildings	Yards	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-		
Property Services	Land Acquisition & Buildings	002003003001005_00	NEW	ive and development-orient	Growth	TEGRAATED /TRAN	Operational Buildings	Yards	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	2,000	1,219	5,000	5,000		
Property Services	Land Acquisition	PC002001_00001	NEW		Spatial Integration	TEGRAATED /TRAN	Land	Land	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	15,000	12,695	15,000	15,000		
Recreational Facilities	Installation Of Security Alarms In 20 Ch	2002001002002002_1	RENEWAL	nd healthy life for all South	Inclusion and Access	WELL GOVERNED C	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	30	-	500		
Recreational Facilities	Refurbishment Of Backpackers	2002001002002002_1	RENEWAL	nd healthy life for all South	Inclusion and Access	WELL GOVERNED C	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	315	-	500		
Recreational Facilities	Refurbishment Of Chalets	2002001002002002_1	RENEWAL	nd healthy life for all South	Inclusion and Access	WELL GOVERNED C	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,170	-	500		
Recreational Facilities	Building Of S/Pool At Gonubie Resort	2002002002001015_1	UPGRADING	pur environmental assets	Inclusion and Access	WELL GOVERNED C	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	900	900	-	500		
Recreational Facilities	Refurbishment Of Swimming Pools	2002002002001015_1	UPGRADING	pur environmental assets	Inclusion and Access	WELL GOVERNED C	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	4,000	4,000		
Recreational Facilities	Refurbishment Of Swimming Pools C/O	2002002002001015_1	UPGRADING	pur environmental assets	Inclusion and Access	WELL GOVERNED C	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	290	-	-		
Recreational Facilities	Swimming Pools	2002002002001015_1	UPGRADING	pur environmental assets	Inclusion and Access	WELL GOVERNED C	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,400	1,378	-	500		
Recreational Facilities	Office Furn & Equipment (Directorate)	PC002003005_00041	NEW	ive and development-orient	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	444	500	500		
Recreational Facilities	Office Furn & Equipment (Directorate) C/	PC002003005_00051	NEW	ive and development-orient	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	23	-	-		
Recreational Facilities	Purchase Of Furniture For Chalets C/O	PC002003005_00009	NEW	ive and development-orient	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	5	-	-		
Recreational Facilities	Building Of Memorial Stones	CO02003006001_000	NEW	a and contribute to a bette	Growth	WELL GOVERNED C	Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	2,472	1,000	1,000		
Recreational Facilities	Installation Of Floodlights At Gonubie R	PC002003009_00031	NEW		Growth	WELL GOVERNED C	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	97	-	500		
Recreational Facilities	Plant - Swimming Pool	PC002003009_00037	NEW		Growth	WELL GOVERNED C	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	199	-	500		
Recreational Facilities	Plant - Swimming Pool C/O	PC002003009_00037	NEW		Growth	WELL GOVERNED C	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	29	-	-		
Recreational Facilities	Revamping Of Jumping Castle At Resorts	PC002003009_00032	NEW		Growth	WELL GOVERNED C	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	500		
Recreational Facilities	Develop Upgrade & Refurb Of S/Fields & S	2002002002002002_1	UPGRADING	nd healthy life for all South	Inclusion and Access	WELL GOVERNED C	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	3,000	2,845	5,000	5,000		
Recreational Facilities	Paving Around Resorts	2002002002002002_1	UPGRADING	nd healthy life for all South	Inclusion and Access	WELL GOVERNED C	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	496	-	500		
Recreational Facilities	Redevelop Mdant Sport Precint - Nu2 Swim	2002002002002002_1	UPGRADING	nd healthy life for all South	Inclusion and Access	WELL GOVERNED C	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-		
Recreational Facilities	Redevelop Mdantsane Sport Precint - Nu2	2002002002002002_1	UPGRADING	nd healthy life for all South	Inclusion and Access	WELL GOVERNED C	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	6,297	-	-		
Recreational Facilities	Upgrading Of Sportsfields	2002002002002002_1	UPGRADING	nd healthy life for all South	Inclusion and Access	WELL GOVERNED C	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	2,500	5,581	5,500	5,500		
Recreational Facilities	Upgrading Of Zoo	2002002002002002_1	UPGRADING	nd healthy life for all South	Inclusion and Access	WELL GOVERNED C	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	290	-	-		
Recreational Facilities	Upgrading Of Zoo	2002002002002002_1	UPGRADING	nd healthy life for all South	Inclusion and Access	WELL GOVERNED C	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	400	293	900	900		
Recreational Facilities	Restoration Of Heritage Sites	002002002006001_000	UPGRADING	a and contribute to a bette	Governance	WELL GOVERNED C	Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	1,695	1,000	1,000		
Recreational Facilities	Refurbishment Of Aquarium	CO02002002012_000	UPGRADING	pur environmental assets	Inclusion and Access	WELL GOVERNED C	Zoos, Marine And Non-Biological Animals	Zoos, Marine And Non-Biological Animals	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	400	212	600	600		
Recreational Facilities	Plant - Zoo	002003002001015_00	NEW	pur environmental assets	Growth	WELL GOVERNED C	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	-	100	100		
Recreational Facilities	Constr Offices At Nahoon Caravan Park	002003002001016_00	NEW	ive and development-orient	Growth	WELL GOVERNED C	Community Facilities	Public Ablution Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,300	2,300	-	-		
Recreational Facilities	Refurbishment Of Ablution Blocks At Resor	002003002001016_00	NEW	ive and development-orient	Growth	WELL GOVERNED C	Community Facilities	Public Ablution Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	198	-	500		
Recreational Facilities	Plant - Aquarium	002003002002002_00	NEW	nd healthy life for all South	Growth	WELL GOVERNED C	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	70	100	100		
Recreational Facilities	Plant - Sports	002003002002002_00	NEW	nd healthy life for all South	Growth	WELL GOVERNED C	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	-	-	-		
Recreational Facilities	Constr Of Office & Guard House Nahoon C	002003003001001_00	NEW	ive and development-orient	Growth	WELL GOVERNED C	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	139	-	-		
Roads	Bowls Road Rehabilitationn - Ward 3	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRAATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	999	5,000	5,000		
Roads	Rehabilit Of Bcmm Bridges & Stormwater	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRAATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4,000	3,911	5,000	5,000		
Roads	Rehabilitation Of Beaconhurst Drive	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRAATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	995	5,000	5,000		
Roads	Rehabilitation Of Douglas Smith Highway	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,000	3,891	-	-		
Roads	Rehabilitation Of Ziphuznana Bypass	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000	-	-		
Roads	Rehabof Bcmm Bridges & Stormwater	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRAATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	38,463	-	-		
Roads	Roads Provision - Ward 1	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRAATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500	1,482	2,000	2,000		
Roads	Roads Provision - Ward 10	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRAATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	4,490	2,000	2,000		
Roads	Roads Provision - Ward 11	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRAATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	999	-	2,500		
Roads	Roads Provision - Ward 12	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRAATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,500	1,494	2,000	2,000		
Roads	Roads Provision - Ward 13	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRAATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	1,990	2,000	2,000		
Roads	Roads Provision - Ward 15	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRAATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,500	2,459	2,000	2,000		
Roads	Roads Provision - Ward 16	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRAATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	2,000	2,000		
Roads	Roads Provision - Ward 16	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRAATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	2,000	2,000		
Roads	Roads Provision - Ward 18	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRAATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,415	2,000	2,000		
Roads	Roads Provision - Ward 19	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRAATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500	1,491	2,000	2,000		
Roads	Roads Provision - Ward 2	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRAATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500	1,482	2,000	2,000		
Roads	Roads Provision - Ward 20	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRAATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	2,000	2,000		
Roads	Roads Provision - Ward 22	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRAATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	2,000	2,000		
Roads	Roads Provision - Ward 25	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRAATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500	1,499	2,000	2,000		
Roads	Roads Provision - Ward 26	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRAATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500	1,496	2,000	2,000		
Roads	Roads Provision - Ward 27	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRAATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500	1,495	2,000	2,000		
Roads	Roads Provision - Ward 28	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRAATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	485	2,500	2,500		
Roads	Roads Provision - Ward 29	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRAATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	441	2,000	2,000		
Roads	Roads Provision - Ward 3	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRAATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500	1,513	2,000	2,000		
Roads	Roads Provision - Ward 31	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRAATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	994	2,000	2,000		
Roads	Roads Provision - Ward 32	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRAATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	960	1,500	1,500		
Roads	Roads Provision - Ward 34	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRAATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	-	2,000	2,000		
Roads	Roads Provision - Ward 35	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRAATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500	1,310	1,500	1,500		
Roads	Roads Provision - Ward 36	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRAATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	500	2,000	2,000		
Roads	Roads Provision - Ward 39	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRAATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	2,000	2,000		
Roads	Roads Provision - Ward 4	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRAATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500	1,498	2,000	2,000		
Roads	Roads Provision - Ward 41	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRAATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	932	2,000	2,000		
Roads	Roads Provision - Ward 42	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRAATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY								

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	Rural Roads - Ward 36	001001001006001_00	RENEWAL	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	1,998	1,500	1,500	2,500	2,500
Roads	Rural Roads - Ward 38	001001001006001_00	RENEWAL	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500	1,499	1,500	1,500	2,500	2,500
Roads	Rural Roads - Ward 40	001001001006001_00	RENEWAL	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	498	1,500	1,500	2,500	2,500
Roads	Rural Roads - Ward 43	001001001006001_00	RENEWAL	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	520	519	1,500	1,500	2,500	2,500
Roads	Rural Roads - Ward 49	001001001006001_00	RENEWAL	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,500	2,500	1,000	1,000	2,500	2,500
Roads	Rural Roads - Ward 50	001001001006001_00	RENEWAL	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,500	2,437	2,000	2,000	2,500	2,500
Roads	Construction Of Road Infrastr - Sandile-T	001001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	19,581	14,581	19,581	19,581	23,000	23,000
Roads	Construction Of Road Infrastructure	001001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	10,000	21,832	-	-	-	-
Roads	Rehabilitation Of Settlers Way	001001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	184,636	204,485	-	-	-	-
Roads	Rehabilitation Of Settlers Way	001001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Roads	Upgr Of Mdantsane Rds - Clust 1: Ward 11	001001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,500	3,648	1,000	1,000	2,500	2,500
Roads	Upgr Of Mdantsane Rds - Clust 1: Ward 12	001001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,200	2,200	1,000	1,000	2,500	2,500
Roads	Upgr Of Mdantsane Rds - Clust 1: Ward 20	001001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,000	1,902	1,000	1,000	2,500	2,500
Roads	Upgr Of Mdantsane Rds - Clust 1: Ward 17	001001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	7,000	8,050	1,000	1,000	2,500	2,500
Roads	Upgr Of Mdantsane Rds - Clust 1: Ward 42	001001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	4,000	4,600	1,000	1,000	2,500	2,500
Roads	Upgr Of Mdantsane Rds - Clust 2: Ward 11	001001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,000	10,421	1,500	1,500	2,500	2,500
Roads	Upgr Of Mdantsane Rds - Clust 2: Ward 17	001001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000	5,000	1,000	1,000	2,500	2,500
Roads	Upgr Of Mdantsane Rds - Clust 2: Ward 20	001001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000	5,929	1,000	1,000	2,500	2,500
Roads	Upgr Of Mdantsane Rds - Clust 2: Ward 30	001001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	11,607	11,749	1,000	1,000	2,232	2,232
Roads	Upgr Of Mdantsane Rds - Clust 2: Ward 48	001001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	10,000	9,802	1,000	1,000	2,500	2,500
Roads	Upgr Of Mdantsane Rds - Clust 3: Ward 20	001001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	3,000	3,000	2,500	2,500
Roads	Upgr Of Mdantsane Rds - Clust 3: Ward 21	001001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	15,000	17,482	3,500	3,500	2,500	2,500
Roads	Upgr Of Mdantsane Rds - Clust 3: Ward 23	001001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	12,281	12,281	3,500	3,500	2,500	2,500
Roads	Upgr Of Mdantsane Rds - Clust 3: Ward 24	001001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	13,000	13,000	3,500	3,500	2,500	2,500
Roads	Upgrade Of North East Expressway	001001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	988	4,000	4,000	-	-
Roads	Urban Roads - Ward 35	001001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	1,500	1,500	-	-
Roads	Urban Roads - Ward 37	001001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	2,633	3,000	3,000	2,000	2,000
Roads	Urban Roads - Ward 39	001001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4,000	3,652	2,000	2,000	3,000	3,000
Roads	Zone 5 Implementation - Toyana Road	001001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,893	6,264	3,000	3,000	-	-
Sewerage	Pump Stations	001001002005001_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Pump Station	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	-	-	-	-	-	-
Sewerage	Bisho Kwt & Zwelisha Bulk Reg Sewer Sch	001001002005002_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	120,000	-	-	-	-	-
Sewerage	Mdantsane Wastewater Treatment Works	001001002005002_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	15,000	16,705	19,598	19,598	34,278	34,278
Sewerage	Reticulation	001001002005002_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	-	-	-	-	-	-
Sewerage	Upgrading Of First Creek Outfall Sewer	001001002005002_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	10,000	10,000
Sewerage	Upgrading Of Second Creek Outfall Sewer	001001002005002_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	10,000	10,000
Sewerage	E/L Sewer Diversion: Central-Reeston	001001002005003_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Waste Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	1,556	-	-	-	-
Sewerage	Bisho Kwt & Zwelisha Bulk Reg Sewer Sch	001001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4,000	1,880	20,000	20,000	20,000	20,000
Sewerage	Constr Of Network Flow Mont Infrastr	001001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500	1,224	-	-	-	-
Sewerage	Ducats Sanitation	001001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	3,000	3,000	5,000	5,000
Sewerage	E/L Sewer Diversion : Central To Reeston	001001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	399,524	-	-	-	-	-
Sewerage	East Beach Gravity Sewer Upgrade	001001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,000	1,303	8,000	8,000	8,000	8,000
Sewerage	Head Point Marine Outf Sewer & Auxilliary	001001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	4,000	4,000	4,000	4,000
Sewerage	Instal G/Water Mont B/Holes W/Wat T/Wor	001001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	866	-	-	-	-
Sewerage	Nahoon River Outfall Sewer	001001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,500	1,402	-	-	-	-
Sewerage	Nahoon River Outfall Sewer	001001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
Sewerage	Network Flow Monitoring Infrass	001001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	-	-	-	-	-	-
Sewerage	Provision Of Wastewater Boerholes	001001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	-	-	-	-	-	-
Sewerage	Renewal Of Infrastruct - Treatment Works	001001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	994	17,000	17,000	-	-
Sewerage	Renewal Of Infrastruct - Pump Stations	001001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	915	-	-	-	-
Sewerage	Renewal Of Infrastruct - Reticulation	001001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500	1,500	-	-	-	-
Sewerage	Renewal Of Infrastruct - Treatment Works	001001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Sewerage	Upgr Kidds Beach W/Water Treatment Work	001001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500	409	-	-	-	-
Sewerage	Upgra Potsdam Wastewater Treatm Works	001001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	5,500	5,500	4,000	4,000
Sewerage	Upgrad Dimbaza Wastewater Treatm Works	001001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	5,000	5,000
Sewerage	Upgrade Security For Sanitation Infra	001001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	-	-	-	-	-	-
Sewerage	Upgrading Of Dimbaza Wastewater Treatm	001001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000	3,390	-	-	-	-
Sewerage	Upgrading Of Potsdam Wastewater Treatm	001001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	1,934	-	-	-	-
Sewerage	Upgrading Of Security For Sanitation Inf	001001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	996	-	-	-	-
Sewerage	Berlin Sewers	001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	3,000	3,000	4,000	4,000
Sewerage	New West Bank Wastewater Treatment Wor	001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	5,500	5,500	-	-
Sewerage	Upgrading Of Berlin Wastewater Treatment	001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-				

