BUF Buffalo City - Table B1 Consolidated Adjustments Budget Summary - 45116

				Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	Α	A1	В	С	D	Е	F	G	Н		
Financial Performance											
Property rates	1,958,216	1,958,216	_	-	-	_	_	_	1,958,216	2,208,577	2,316,798
Service charges	4,253,303	4,173,303	_	-	-	_	_	_	4,173,303	4,446,988	4,916,176
Investment revenue	30,876	30,820	_	-	-	_	536	536	31,356	24,054	25,224
Transfers recognised - operational	1,446,763	1,480,169	_	-	_	_	(3,601)	(3,601)	1,476,568	1,463,862	1,508,607
Other own revenue	1,182,480	1,228,835	_	_	_	_	(1,644)	(1,644)	1,227,191	1,272,075	1,336,014
Total Revenue (excluding capital transfers and contributions)	8,871,639	8,871,344	-	-	-	-	(4,709)	(4,709)	8,866,636	9,415,557	10,102,818
Employee costs	2,686,871	2,623,180	_	_	-	_	(25,092)	(25,092)	2,598,088	2,884,448	3,017,062
Remuneration of councillors	70,263	70,263	_	_	_	_	_	_	70,263	74,057	77,686
Depreciation & asset impairment	1,825,643	1,825,469	_	-	_	_	6,436	6,436	1,831,906	1,938,536	2,111,284
Finance charges	49,361	49,358	_	-	_	_	(20,608)	(20,608)	28,751	13,567	13,906
Inventory consumed and bulk purchases	2,475,266	2,391,556	_	_	_	_	(65,169)	(65,169)	2,326,387	2,798,808	3,143,890
Transfers and subsidies	170,553	189,984	_	_	_	_	(1,504)	(1,504)	188,479	154,110	139,091
Other expenditure	1,592,453	1,561,483	_	_	_	_	101,228	101,228	1,662,711	1,541,816	1,589,686
Total Expenditure	8,870,409	8,711,293	-	-	-	_	(4,709)	(4,709)	8,706,585	9,405,342	10,092,606
Surplus/(Deficit)	1,229	160,051	_	-	_	_	_	_	160,051	10,215	10,212
Transfers and subsidies - capital (monetary allocations)											
	736,015	731,380	-	_	_	_	(214)	(214)	731,165	760,580	801,580
Transfers and subsidies - capital (in-kind - all)	_	-	_	_	-	_	_	_		_	_
Surplus/(Deficit) after capital transfers & contributions	737,245	891,431	-	_	_	_	(214)	(214)	891,216	770,796	811,792
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	_	_
Surplus/ (Deficit) for the year	737,245	891,431	-	-	-	_	(214)	(214)	891,216	770,796	811,792
Capital expenditure & funds sources											
Capital expenditure	2,086,362	1,391,406	_	_	-	_	(214)	(214)	1,391,192	1,219,326	1,167,806
Transfers recognised - capital	734,875	730,498		_	_	_	214	214	730,712		800,428
Borrowing	732,614	0	_	_	_	_	_	_	0	_	_
Internally generated funds	618,873	660,908	_	_	_	_	(428)	(428)	660,480	459,854	367,378
Total sources of capital funds	2,086,362	1,391,406	_	-	-	_	(214)	' '	1,391,192	1,219,326	1,167,806
Financial position											

				Ви	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	Α	A1	В	С	D	E	F	G	Н		
Total current assets	3,516,679	3,646,756	_	_	_	_	23,551	23,551	3,670,307	3,592,822	4,057,219
Total non current assets	24,120,494	23,424,493	_	_	_	_	(6,651)	(6,651)	23,417,842	25,874,155	28,918,334
Total current liabilities	1,806,794	1,873,074	_	_	_	_	_	_	1,873,074	2,204,107	2,257,693
Total non current liabilities	2,192,034	1,526,348	_	_	_	_	_	_	1,526,348	1,061,163	1,060,926
Community wealth/Equity	23,520,534	23,673,941	-	-	_	_	14,786	14,786	23,688,726	26,201,708	29,656,934
Cash flows											
Net cash from (used) operating	1,036,020	1,110,033	_	_	_	_	7,818	7,818	1,117,850	1,053,746	1,278,453
Net cash from (used) investing	(2,086,362)	(1,391,406)	_	_	_	_	201	201	(1,391,205)	_	_
Net cash from (used) financing	677,964	(54,650)	_	_	_	_	_	_	(54,650)	(43,136)	(26,246)
Cash/cash equivalents at the year end	884,674	921,028	_	-	_	-	2,593	2,593	923,621	1,819,259	1,944,679
Cash backing/surplus reconciliation											
Cash and investments available	935,834	972,188	_	_	_	_	23,026	23,026	995,215	1,560,303	1,839,401
Application of cash and investments	837,262	1,010,156	_	_	_	_	(8,519)	(8,519)	1,001,637	517,045	(452,977)
Balance - surplus (shortfall)	98,572	(37,968)	_	-	_	-	31,545	31,545	(6,422)	1,043,258	2,292,377
Asset Management											
Asset register summary (WDV)	16,731,359	16,761,001	_	_	_	_	(253,043)	(253,043)	16,507,958	19,341,130	22,436,904
Depreciation	614,397	614,223	_	_	_	_	6,436	6,436	620,659	609,619	816,253
Renewal and Upgrading of Existing Assets	1,393,230	845,821	_	_	_	_	12,807	12,807	858,628	644,073	635,834
Repairs and Maintenance	446,130	472,433	_	-	_	_	(0)	(0)	472,433	497,620	537,486
Free services											
Cost of Free Basic Services provided	820,753	554,219	_	_	_	_	_	_	820,753	893,966	971,065
Revenue cost of free services provided	249,239	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) - 45116

Standard Description	Ref	-			Bu	dget Year 2022	2/23				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	Α	A1	В	С	D	Е	F	G	Н		
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		420,899	424,350	_	-	-	_	17,403	17,403	441,753	275,093	292,418
Planning and development		239,954	235,405	_	-	_	_	352	352	235,758	177,392	165,106
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	9,607,654	9,602,724	-	-	-	_	(4,923)	(4,923)	9,597,801	10,176,137	10,904,398
Expenditure - Functional												
Governance and administration		1,813,110	1,778,296	_	_	_	_	18,864	18,864	1,797,160	1,881,909	1,920,613
Executive and council		360,044	352,421	_	_	_	_	6,874	6,874	359,294	368,376	
Finance and administration		1,438,849		_	_	_	_	15,057	15,057	1,427,095	1,498,577	
Internal audit		14,216	13,838	_	_	_	_	(3,067)		10,771	14,957	
Community and public safety		1,306,265		_	_	_	_	81,442	81,442	1,338,135	1,416,010	
Community and social services		169,963		_	_	_	_	11,364	11,364	174,037	221,363	
Sport and recreation		419,859		_	_	_	_	15,151	15,151	410,956		
Public safety		496,608		_	_	_	_	52,816		522,340		

Standard Description	Ref				Bu	dget 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	Α	A1	В	С	D	E	F	G	Н		
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		849,083	830,987	_	-	-	_	(44,780)	(44,780)	786,207	774,512	899,576
Planning and development		343,116	326,865	_	-	-	_	(26,254)	(26,254)	300,611	271,806	296,351
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	_	-	-	_	(300,710)	(300,710)	2,673,356	3,432,312	3,810,648
Water management		812,623	804,565	_	-	_	_	163,712	163,712	968,277	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	_	-	_	_	84,664	84,664	564,549	495,141	499,580
Other		177,930	174,704	_	-	-	_	(4,336)	(4,336)	170,368	159,355	156,577
Total Expenditure - Functional	3	8,870,409	8,711,293	_	-	_	_	(4,709)	(4,709)	8,706,585	9,405,342	10,092,606
Surplus/ (Deficit) for the year		737,245	891,431	-	-	-	_	(214)	(214)	891,216	770,796	811,792

BUF Buffalo City - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - B - 45116

Standard Classification Description	Ref				В	udget 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 thousand	1	А	A1	В	С	D	Е	F	G	Н		
Revenue - Functional												
Municipal 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
Mayor and Council		522	522	-	-	_	-	298	298	820	377	-
Municipal Manager, Town Secretary and Chief Executive		23,693	23,693	_	-	_	-	(6,989)	(6,989)	16,704	19,541	18,738
Finance and administration		3,379,828	3,458,417	_	-	_	-	(2,264)	(2,264)	3,456,154	3,789,944	3,994,903
Administrative and Corporate Support		1	1	-	-	-	-	-	-	1	1	
Asset Management		-	_	_	-	_	_	_	_	-	_	_
Finance		3,339,812	3,419,562	_	-	_	_	_	_	3,419,562	3,749,896	3,953,74
Fleet Management		-	_	_	-	_	_	_	_	_	_	_
Human Resources		11,750	11,750	_	_	_	_	_	_	11,750	11,000	12,00
Information Technology		738	738	_	-	_	_	_	_	738	777	81
Legal Services		_	_	_	_	_	_	_	_	_	_	_
Marketing, Customer Relations, Publicity and Media Co-		_	190	_	_	_	_	_	_	190	_	_
Property Services		26,723	25,373	_	_	_	_	(2,264)	(2,264)	23,110		27,45
Risk Management								,	_ /	_		
Security Services									_	_		
Supply Chain Management		804	804	_	_	_	_	_	_	804	847	88
Valuation Service									_	_		
Internal audit		_	_	_	_	_	-	_	_	_	_	_
Governance Function		_	_	_	_	_	_	_	_	_	_	_
Community and public safety		638,480	642,854	_	_	_	_	(14,292)	(14,292)	628,562	704,913	635,14
Community and social services		47,067	46,982	_		_	_	(2,640)	1	44,342	-	43,87
Aged Care		11,001	11,002					(=,*)	(=,515)	_		10,01
Agricultural									_	_		
Animal Care and Diseases									_	_		
Cemeteries, Funeral Parlours and Crematoriums		17,715	17,715	_	_	_	_	446	446	18,161	18,495	19,25
Child Care Facilities		17,710	17,710					170	_	-	10,100	10,20
Community Halls and Facilities		7,088	7,088	_	_	_	_	(1,889)	(1,889)	5,199	19,699	4,80
Consumer Protection		7,000	7,000		_			(1,003)	(1,003)	J, 133 _	13,033	4,00
Cultural Matters									_	_		
Disaster Management		_	_	_	_	_	_	_	_	_	_	
Education		_	_	_		_	_	_	_	_	_	

Standard Classification Description	Ref				Ві	udget 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 thousand	1	А	A1	В	С	D	E	F	G	Н		
Indigenous and Customary Law									-	-		
Industrial Promotion									-	_		
Language Policy									-	_		
Libraries and Archives		22,264	22,179	-	-	-	_	(1,197)	(1,197)	20,981	22,748	19,816
Literacy Programmes									-	_		
Media Services									_	_		
Museums and Art Galleries									_	_		
Population Development									_	_		
Provincial Cultural Matters									_	_		
Theatres									_	_		
Zoo's									_	_		
Sport and recreation		24,210	33,502	_	_	_	_	4,728	4,728	38,230	27,466	22,473
Beaches and Jetties		,	,					,	_	_	,	,
Casinos, Racing, Gambling, Wagering									_	_		
Community Parks (including Nurseries)		9,651	19,151	_	_	_	_	(1,232)	(1,232)	17,919	10,396	8,440
Recreational Facilities		14,559	14,351	_	_	_	_	5,959	5,959	20,310	17,071	14,033
Sports Grounds and Stadiums		14,000	14,001					0,500		20,010	17,071	14,000
Public safety		219,117	197,516	_	_	_	_	(239)	(239)	197,277	205,616	215,355
Civil Defence		213,111	137,310	_	_	_	_	(200)	(233)	-	203,010	210,000
Cleansing									_	_		
Control of Public Nuisances									_	_		
Fencing and Fences									_	-		
Fire Fighting and Protection		405 500	425 500						_	405 500	440.540	4.47.400
Licensing and Control of Animals		135,528	135,528	_	-	_	_	_	_	135,528	140,518	147,403
		00.500	04.000					(222)	- (222)	-	05.005	07.050
Police Forces, Traffic and Street Parking Control		83,589	61,988	-	-	-	_	(239)	(239)	61,750	65,097	67,952
Pounds									_	_		
Housing		348,050	364,818	-	-	_	-	(16,141)		348,677	410,850	353,397
Housing		348,050	364,818	-	-	-	-	(16,141)	(16,141)	348,677	410,850	353,397
Informal Settlements									_	_		
Health		36	36	-	-	-	-	-	-	36	38	40
Ambulance									-	_		
Health Services		36	36	-	-	-	-	-	-	36	38	40
Laboratory Services									-	_		

Standard Classification Description	Ref				Ви	ıdget 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 thousand	1	Α	A1	В	С	D	Е	F	G	Н		
Food Control									-	_		
Health Surveillance and Prevention of Communicable									-	_		
Vector Control									-	-		
Chemical Safety									-			
Economic and environmental services		420,899	424,350	-	-		_	17,403	17,403	441,753		· ·
Planning and development		239,954	235,405	-	-	-	-	352	352	235,758	177,392	165,106
Billboards Corporate Wide Stretagie Planning (IDPs. LEDs)									-	_		
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District		-	_	-	-	-	_	-	-	-	-	_
Development Facilitation									-	_		
Economic Development/Planning		214,066	211,987	_	-	_	_	929	929	- 212,916	150 420	137,633
Regional Planning and Development		214,000	211,301	_	-	_	_	929	929	212,910	150,428	137,033
Town Planning, Building Regulations and Enforcement, and		25,888	23,418	_	_	_	_	(577)	(577)	- 22,841	26,964	27,474
Project Management Unit		20,000	20,410					(011)	(377)	22,041	20,504	21,717
Provincial Planning									_	_		
Support to Local Municipalities									_	_		
Road transport		180,945	188,945	_	_	_	_	17,050	17,050	205,995	97,701	127,312
Public Transport		•	•						_	_	,	,
Road and Traffic Regulation									_	_		
Roads		180,945	188,945	_	-	_	_	17,050	17,050	205,995	97,701	127,312
Taxi Ranks									_	_		
Environmental protection		-	_	-	_	_	_	_	_	_	_	_
Biodiversity and Landscape									_	_		
Coastal Protection									_	_		
Indigenous Forests									-	_		
Nature Conservation		-	-	-	-	-	_	-	-	_	-	-
Pollution Control									-	-		
Soil Conservation									-	_		
Trading services		5,025,896	4,941,046	_	_	-	-	8,084	8,084	4,949,130	+	
Energy sources		2,645,758	2,560,758	-	-	-	-	178	178	2,560,937	2,707,089	
Electricity		2,645,758	2,560,758	-	-	-	_	178	178	2,560,937	2,707,089	3,057,191
Street Lighting and Signal Systems									-	-		
Nonelectric Energy									-	-		

Standard Classification Description	Ref				Bu	dget 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 thousand	1	Α	A1	В	С	D	E	F	G	Н		
Water management		1,152,514	1,144,514	-	-	-	-	6,698	6,698	1,151,213	1,240,971	1,412,101
Water Treatment									-	-		
Water Distribution		1,152,514	1,144,514	-	-	-	-	6,698	6,698	1,151,213	1,240,971	1,412,101
Water Storage									-	_		
Waste water management		642,008	642,008	-	-	-	-	244	244	642,252	723,711	774,498
Public Toilets									-	-		
Sewerage		642,008	642,008	-	-	-	-	244	244	642,252	723,711	774,498
Storm Water Management									-	-		
Waste Water Treatment									-	_		
Waste management		585,615	593,766	-	-	-	-	963	963	594,729	621,419	634,145
Recycling									-	_		
Solid Waste Disposal (Landfill Sites)		585,615	593,766	-	-	-	-	963	963	594,729	621,419	634,145
Solid Waste Removal									-	_		
Street Cleaning									-	_		
Other		118,337	111,841	-	-	_	-	(7,162)	(7,162)	104,679	93,080	85,261
Abattoirs									-	-		
Air Transport									-	-		
Forestry									-	-		
Licensing and Regulation									-	-		
Markets		82,675	88,696	-	-	-	-	(2,165)	1	86,532	53,823	46,594
Tourism		35,662	23,145	-	-	_	-	(4,998)	1	18,147	39,257	38,667
Total Revenue - Functional	2	9,607,654	9,602,724	-	-	-	-	(4,923)	(4,923)	9,597,801	10,176,137	10,904,398
Expenditure - Functional									-	_		
Municipal governance and administration		1,813,110	1,778,296	-	-	-	-	18,864	18,864	1,797,160	1,881,909	1,920,613
Executive and council		360,044	352,421	-	-	-	_	6,874	6,874	359,294	368,376	381,607
Mayor and Council		259,268	252,352	-	-	-	-	19,151	19,151	271,503	272,421	283,227
Municipal Manager, Town Secretary and Chief Executive		100,777	100,068	-	-	-	_	(12,277)	(12,277)	87,791	95,955	98,380
Finance and administration		1,438,849	1,412,038	-	-	-	_	15,057	15,057	1,427,095	1,498,577	1,523,313
Administrative and Corporate Support		32,524	28,843	-	-	-	-	(5)	(5)	28,838	30,417	31,983
Asset Management		19,165	22,585	-	-	-	-	29,262	29,262	51,847	15,697	16,629
Finance		883,593	860,236	-	-	-	-	(71,881)	1	788,355	921,443	914,342
Fleet Management		84,396	80,241	-	-	-	-	20,138	20,138	100,379	81,402	90,801
Human Resources		103,806	109,911	-	-	-	-	27,296	27,296	137,207	110,963	110,456

											AININEX	
Standard Classification Description	Ref				Bu	dget Year 2022/	23				Budget Year +1 2023/24	Budget Year +2 2024/25
1		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	Е	F	G	Н		
Information Technology		102,822	98,569	-	-	-	_	5,435	5,435	104,004	110,351	111,285
Legal Services		39,995	39,988	-	-	-	_	11,768	11,768	51,756	42,615	44,704
Marketing, Customer Relations, Publicity and Media Co-		5	195	-	-	-	_	(5)	(5)	190	5	7
Property Services		129,412	130,099	-	-	-	_	(4,495)	(4,495)	125,604	134,171	153,775
Risk Management									-	_		
Security Services									_	_		
Supply Chain Management		43,129	41,371	_	-	-	_	(2,456)	(2,456)	38,915	51,512	49,332
Valuation Service									_	_		
Internal audit		14,216	13,838	_	-	-	_	(3,067)	(3,067)	10,771	14,957	15,693
Governance Function		14,216	13,838	-	-	-	-	(3,067)	(3,067)	10,771	14,957	15,693
Community and public safety		1,306,265	1,256,692	-	-	-	-	81,442	81,442	1,338,135	1,416,010	1,478,710
Community and social services		169,963	162,673	_	-	-	_	11,364	11,364	174,037	221,363	233,621
Aged Care									_	_		
Agricultural									_	_		
Animal Care and Diseases									_	_		
Cemeteries, Funeral Parlours and Crematoriums		83,302	79,621	_	_	_	_	6,132	6,132	85,753	128,209	135,618
Child Care Facilities									_	_		
Community Halls and Facilities		36,070	34,694	_	_	_	_	5,517	5,517	40,211	39,003	41,075
Consumer Protection									_	_	·	
Cultural Matters									_	_		
Disaster Management		7,048	6,696	-	-	-	_	(1,304)	(1,304)	5,391	6,065	6,351
Education									-	_		
Indigenous and Customary Law									-	_		
Industrial Promotion									_	_		
Language Policy									_	_		
Libraries and Archives		43,542	41,663	_	-	-	_	1,019	1,019	42,682	48,086	50,578
Literacy Programmes									_	_		
Media Services									_	_		
Museums and Art Galleries									_	_		
Population Development									_	_		
Provincial Cultural Matters									_	_		
Theatres									_	_		
Zoo's									_	_		
Sport and recreation		419,859	395,805	-	-	-	_	15,151	15,151	410,956	444,515	479,491

Standard Classification Description	Ref				Ви	dget 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 thousand	1	Α	A1	В	С	D	Е	F	G	Н		
Beaches and Jetties									-	-		
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)		226,697	207,746	-	-	-	-	(6,216)	(6,216)	201,530	253,635	
Recreational Facilities		193,162	188,059	-	-	-	-	21,367	21,367	209,426	190,880	208,476
Sports Grounds and Stadiums									-	-		
Public safety		496,608	469,524	-	-	-	-	52,816	52,816	522,340	513,143	535,085
Civil Defence									-	-		
Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection		140,504	134,573	-	-	-	_	59,227	59,227	193,800	144,639	148,934
Licensing and Control of Animals									-	_		
Police Forces, Traffic and Street Parking Control		356,104	334,951	-	-	-	-	(6,411)	(6,411)	328,540	368,504	386,151
Pounds									-	_		
Housing		162,205	176,656	-	-	-	_	1,434	1,434	178,090	187,830	175,564
Housing		162,205	176,656	-	-	-	-	1,434	1,434	178,090	187,830	175,564
Informal Settlements									_	_		
Health		57,631	52,035	-	-	-	_	677	677	52,712	49,160	54,949
Ambulance									_	_		
Health Services		57,631	52,035	_	-	_	_	677	677	52,712	49,160	54,949
Laboratory Services									_	_		
Food Control									_	_		
Health Surveillance and Prevention of Communicable									_	_		
Vector Control									_	_		
Chemical Safety									_	_		
Economic and environmental services		849,083	830,987	-	-	-	-	(44,780)	(44,780)	786,207	774,512	899,576
Planning and development		343,116	326,865	_	-	_	_	(26,254)	(26,254)	300,611	271,806	+
Billboards									_	_		
Corporate Wide Strategic Planning (IDPs, LEDs)		21,479	21,302	_	_	_	_	2,999	2,999	24,301	22,454	23,557
Central City Improvement District									_	_		
Development Facilitation		_	_	_	_	_	_	_	_	_	_	_
Economic Development/Planning		241,048	230,003	_	_	_	_	(19,377)	(19,377)	210,626	163,024	179,156
Regional Planning and Development		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							_	_	,	1, 1,

Standard Classification Description	Ref				Bu	dget 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 thousand	1	А	A1	В	С	D	Е	F	G	Н		
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit		80,590 –	75,560 –		-	- -		(9,876)	(9,876) -	65,684 –	86,328 -	93,638
Provincial Planning									-	_		
Support to Local Municipalities									_	_		
Road transport		505,966	504,122	-	-	-	_	(18,526)	(18,526)	485,596	502,707	603,225
Public Transport									-	_		
Road and Traffic Regulation									-	_		
Roads		505,966	504,122	-	-	-	-	(18,526)	(18,526)	485,596	502,707	603,225
Taxi Ranks									-	_		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape									-	-		
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation		-	_	_	-	-	_	_	-	-	_	-
Pollution Control									-	-		
Soil Conservation									_	_		
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	-	-	-	-	(300,710)	(300,710)	2,673,356	3,432,312	3,810,648
Electricity		3,022,224	2,974,066	-	-	-	-	(300,710)	(300,710)	2,673,356	3,432,312	3,810,648
Street Lighting and Signal Systems Nonelectric Energy										-		
Water management		812,623	804,565	_	-	-	-	163,712	163,712	968,277	852,332	913,889
Water Treatment									-	_		
Water Distribution		812,623	804,565	_	-	-	_	163,712	163,712	968,277	852,332	913,889
Water Storage									_	_		
Waste water management		415,022	412,098	-	-	-	-	(3,564)	(3,564)	408,533	393,769	413,012
Public Toilets									-	-		
Sewerage		415,022	412,098	-	-	-	_	(3,564)	(3,564)	408,533	393,769	413,012
Storm Water Management									-	_		
Waste Water Treatment									_	_		
Waste management		474,152	479,885	-	-	-	_	84,664	84,664	564,549	495,141	499,580
Recycling									-	-		
Solid Waste Disposal (Landfill Sites)		474,152	479,885	-	-	_	-	84,664	84,664	564,549	495,141	499,580

											7.1.1.12/10	
Standard Classification Description	Ref				Ві	udget 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 thousand	1	Α	A1	В	С	D	E	F	G	Н		
Solid Waste Removal									_	_		
Street Cleaning									_	_		
Other		177,930	174,704	_	-	-	-	(4,336)	(4,336)	170,368	159,355	156,577
Abattoirs									_	_		
Air Transport									_	_		
Forestry									_	_		
Licensing and Regulation									_	_		
Markets		136,218	137,035	_	-	-	_	938	938	137,973	108,740	104,909
Tourism		41,712	37,669	_	-	-	_	(5,274)	(5,274)	32,395		51,668
Total Expenditure - Functional	3	8,870,409	8,711,293	-	-	-	_	(4,709)	(4,709)	8,706,585	9,405,342	10,092,606
Surplus/ (Deficit) for the year		737,245	891,431	-	-	1	_	(214)	(214)	891,216	770,796	811,792

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 45116

Vote Description					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Services		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 Se	rvices	219,117	197,516	_	_	_	_	(239)	(239)	197,277	205,616	215,355
Vote 09 - Directorate - Municipal Services		_	_	_	-	_	_	_	_	_	_	_
Vote 10 - Directorate - Economic Development & Agencies		271,029	251,231	_	-	_	_	(8,280)	(8,280)	242,951	162,150	149,523
Vote 11 - Directorate - Solid Waste And Environmental Manag	ement	591,151	608,802	_	_	_	_	73	73	608,875	627,167	639,906
Vote 12 - Directorate - Sport, Recreation & Community Develo	pmen	65,776	65,484	_	_	_	_	2,977	2,977	68,461	82,698	60,629
Vote 13 - Vote 13	İΙ	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - Vote 14		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	9,607,654	9,602,724	-	_	_	_	(4,923)	(4,923)	9,597,801	10,176,137	10,904,398
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)		149,903	153,112	
Vote 03 - Directorate - Human Settlement		161,814	176,266	_	_	_	_	1,434	1,434	177,700	187,439	
Vote 04 - Directorate - Chief Financial Officer		970,076	948,379	_	_	_	_	(45,076)		903,304	1,012,840	
Vote 05 - Directorate - Corporate Services		227,076	227,678	_	_	_	_	32,685	32,685	260,363	240,909	
Vote 06 - Directorate - Infrastructure Services		4,869,537	4,804,397	_	-	_	_	(138,950)	1	4,665,447	5,291,826	1
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 Se	rvices	501,008	473,471	_	_	_	_	52,668	52,668	526,139	516,559	
Vote 09 - Directorate - Municipal Services	ı l	_	_	_	_	_	_	_	_	_	_	_
Vote 10 - Directorate - Economic Development & Agencies		322,856	306,686	_	_	_	_	(5,026)	(5,026)	301,660	220,691	212,770
Vote 11 - Directorate - Solid Waste And Environmental Manag	emeni	656,627	644,938	_	_	_	_	72,172	72,172	717,110	659,806	
Vote 12 - Directorate - Sport, Recreation & Community Develo		433,442	414,277	_	_	_	_	39,832	39,832	454,109	519,821	555,188
Vote 13 - Vote 13	i l	_		_	_	_	_			_		_
Vote 14 - Vote 14		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	8,870,409	8,711,293	_	_	_	_	(4,709)	(4,709)	8,706,585	9,405,342	10,092,606
Surplus/ (Deficit) for the year	2	737,245	891,431	_	_	_	_	(214)		891,216	1	

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 45116

Vote Decemention					E	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Servi	ces	522	712	_	_	_	_	298	298	1,009	377	_
01.1 - Office Of The Hod Executive Support Service	es	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 De	velopm	-	-	-	_	-	_	_	-	_	_	_
01.6 - Metro Development Strategic Management		-	-	_	-	-	_	_	-	_	_	_
01.7 - Idp & Budget Integration		-	-	-	-	-	_	_	-	_	_	_
01.8 - Gis		-	-	_	_	_	_	_	_	_	_	_
01.9 - Institutional Pms		-	-	_	_	_	_	_	_	_	_	_
01.10 - lemp & 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 Admini	istrator	-	-	-	_	_	-	_	_	_	_	-
02.7 - Governance & Internal Auditing		_	-	-	_	_	-	_	_	_	_	-
02.8 - Office Of Governance And Internal Auditing		_	-	-	-	_	-	-	_	_	_	-
02.9 - Information / Knowledge Management / Res	earch & P	_	-	-	_	_	-	-	_	_	_	-
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

Vida Decembring					E	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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 04 - Directorate - Chief Financial Officer		3,340,617	3,420,366	_	_	_	_	-	_	3,420,366	3,750,743	3,954,629
04.1 - Office Of The Hod Of Finance		749,442	750,442	-	_	-	_	-	_	750,442	765,953	804,903
04.2 - Budget & Treasury Management		-	-	-	_	-	_	-	-	_	-	_
04.3 - Budget & Treasury Management		1,000	(0)	-	_	-	_	-	-	(0)	_	_
04.4 - Treasury/Bank Control & Cash Managemen	t	-	-	-	_	-	_	-	_	_	-	_
04.5 - Treasury / Bank Control & Cash Manageme	nt	-	-	-	_	-	_	-	_	_	-	_
04.6 - Corporate Asset Management		-	-	-	_	-	_	-	_	_	-	_
04.7 - Expenditure & Payments Management		-	-	-	_	-	_	-	_	_	-	_
04.8 - Creditors		-	-	_	_	-	_	_	_	_	_	_
04.9 - Payroll & Benefits		3,363	3,363	-	_	-	_	-	_	3,363	3,541	3,714
04.10 - Vat / Leases & Payments		-	-	-	_	-	_	-	_	_	_	_
04.11 - Financial Reporting		3,378	3,378	-	_	-	_	-	_	3,378	3,557	3,732
04.12 - Financial Statements		-	-	_	_	-	_	_	_	_	_	_
04.13 - Grant Administration		-	-	_	_	-	_	_	_	_	_	_
04.14 - Revenue Management		392,917	472,917	-	_	-	_	-	_	472,917	507,135	546,262
04.15 - Accounts Management & Revenue Control		56,821	56,821	-	_	-	_	-	_	56,821	64,616	72,187
04.16 - Coastal Revenue Management		-	-	_	_	-	_	_	_	_	_	_
04.17 - Customer Relations (Call Centre)		-	-	_	_	_	_	_	_	_	_	_
04.18 - Inland Revenue Management		-	-	-	_	-	_	-	_	_	_	_
04.19 - Midland Revenue Management		-	-	-	_	-	_	-	_	_	_	_
04.20 - Rates & Valuations		2,132,891	2,132,641	-	_	-	_	-	_	2,132,641	2,405,094	2,522,944
04.21 - Strategy & Operations		-	-	_	_	_	_	_	_	_	_	_
04.22 - Finance Operations		-	-	_	_	_	_	_	_	_	_	_
04.23 - Supply Chain Management		804	804	_	_	_	_	_	_	804	847	889
04.24 - Logistics / Warehousing & Disposal		-	_	_	_	_	_	_	_	_	_	_
Vote 05 - Directorate - Corporate Services		12,489	12,489	-	_	-	_	-	_	12,489	11,778	12,816
05.1 - Office Of The Hod Corporate Services		_	-	-	_	-	-	-	-	_	-	_
05.2 - Corporate Support Services		_	_	-	_	_	-	_	_	_	_	_
05.3 - Administrative & Corporate Support		1	1	-	_	_	-	_	_	1	1	1
05.4 - Auxilliary / Records & Decision Tracking And	d Telec	_	-	-	_	_	-	_	_	_	-	_
05.5 - Information / Technology & Support		_	-	-	_	_	-	_	-	_	-	_
05.6 - Information / Technology & Support		738	738	-	_	_	_	_	_	738	777	815

Vote Description					E	Budget Year 2022/2	3				_	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
05.7 - Hr Performance & Development		-	-	_	-	-	_	-	_	_	_	-
05.8 - Education / Training & Development		-	-	-	-	-	_	-	_	_	_	-
05.9 - Employee Performance Management & Devel	lopment	-	-	_	_	-	_	_	_	_	_	_
05.10 - Employee Wellbeing		-	-	_	_	-	_	_	_	_	_	_
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 Deve	elopmer	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)		5,279	4,824
07.5 - Geomatics		1,689	839	_	_	_	_	(383)	` ′		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		7,622

Veta December					E	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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 Opera	ations	374	374	_	_	_	_	-	_	374	394	413
07.13 - Traffic Management & Safety		-	-	_	_	-	_	-	_	_	-	_
07.14 - Urban & Rural Regeneration		-	-	_	_	-	_	-	_	_	-	_
07.15 - Township Regeneration		1,000	(0)	_	_	-	_	-	_	(0)	-	-
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 / Cemetries & Conservation		_	-	_	_	_	_	_	_	_	_	_
09.8 - Cemetries & Cremotoria		-	_	_	_	_	_	_	_	_	-	_
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		-	_	_	_	_	_	_	_	_	_	_

Vete Description					i	Budget Year 2022/2	3				_	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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 &	. Agenci	271,029	251,231	_	-	-	_	(8,280)	(8,280)	242,951	162,150	149,523
10.1 - Office Of The Hod Of Economic Development	t & 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
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		152,692	139,390	_	_	_	_	(1,118)	(1,118)	138,272	69,070	64,262
Vote 11 - Directorate - Solid Waste And Environn	mental N	591,151	608,802	_	-	-	_	73	73	608,875	627,167	639,906
11.1 - Office Of The Hod Solid Waste & Environ Hea	alth	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 (lemp)		_	_	_	_	_	_	_	_	_	_	_
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		_	_	_	_	_	_	_	_	_	_	_

Vote Description					E	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
11.15 - Municipal Health Services		36	36	-	-	-	_	-	_	36	38	40
Vote 12 - Directorate - Sport, Recreation & Cor	nmunity D	65,776	65,484	_	-	_	_	2,977	2,977	68,461	82,698	60,629
12.1 - Office Of Hod Sport Recr & Comm Develop	m	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
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	n	-	-	_	_	-	_	_	_	_	_	_
12.14 - Facilities Swimming & Resorts Manageme	ent	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	9,607,654	9,602,724	-	_	-	_	(4,923)	(4,923)	9,597,801	10,176,137	10,904,398
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Serv	i ices	291,865	282,531	_	_	_	_	22,185	22,185	304,716	304,739	317,183
01.1 - Office Of The Hod Executive Support Service		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)			8,011	8,403
01.4 - Communication & Marketing		5	195	_	_	_	_	(5)				7
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable De	evelopm	7	7	-	_	_	-	(7)			7	9
01.6 - Metro Development Strategic Management	1	_	-	_	_	_	_		_	_	_	_
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)				
01.9 - Institutional Pms		3	3	_	_	_	_	(3)			3	4

Vote Description					E	Budget Year 2022/2	3				_	Budget Year +2 2024/25
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
01.10 - lemp & 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
02.1 - Office Of The City Manager		94,699	92,733	-	-	-	_	(9,415)	(9,415)	83,318	87,651	89,662
02.2 - Information / Technology & Support		13	13	_	_	_	_	(13)	(13)	_	13	17
02.3 - Risk Management		2,710	4,161	_	_	_	_	(2,865)	(2,865)	1,295	4,806	5,046
02.4 - Enterprise Project Management Unit		-	-	_	_	_	_	_	_	_	_	_
02.5 - Development And Investment		-	-	_	_	_	_	_	_	_	_	_
02.6 - Expanded Public Works Programme Administ	rator	3	3	_	_	_	_	(3)	(3)	_	3	4
02.7 - Governance & Internal Auditing		14,192	13,813	_	_	_	_	(3,060)	(3,060)	10,754	14,932	15,666
02.8 - Office Of Governance And Internal Auditing		7	7	_	_	_	_	(7)	(7)	_	7	10
02.9 - Information / Knowledge Management / Resea	arch & P	2,986	2,793	_	_	_	_	19	19	2,812	3,116	3,269
02.10 - Legal Services & Municipal Court		39,964	39,956	_	_	_	_	11,768	11,768	51,725	42,584	44,672
Vote 03 - Directorate - Human Settlement		161,814	176,266	-	_	-	_	1,434	1,434	177,700	187,439	175,156
03.1 - Office Of The Hod Of Human Settlement		8,034	7,818	-	_	-	_	1,544	1,544	9,362	9,729	10,205
03.2 - Housing Delivery & Implementation		153,780	168,448	_	_	_	_	(110)	(110)	168,338	177,711	164,951
Vote 04 - Directorate - Chief Financial Officer		970,076	948,379	-	_	-	_	(45,076)	(45,076)	903,304	1,012,840	1,005,554
04.1 - Office Of The Hod Of Finance		21,088	20,374	-	_	-	_	(9,720)	(9,720)	10,655	23,651	25,190
04.2 - Budget & Treasury Management		-	-	_	_	_	_	_	_	_	_	_
04.3 - Budget & Treasury Management		38,250	34,042	_	-	_	_	(9,044)	(9,044)	24,998	38,352	39,664
04.4 - Treasury/Bank Control & Cash Management		_	_	_	_	_	_	_	_	_	_	_
04.5 - Treasury / Bank Control & Cash Management		_	-	-	-	_	-	_	_	_	_	_
04.6 - Corporate Asset Management		19,161	22,581	_	-	_	_	29,262	29,262	51,842	15,693	16,624
04.7 - Expenditure & Payments Management		39,719	43,056	_	_	_	_	(544)	(544)	42,512	44,830	47,042
04.8 - Creditors		_	-	_	_	_	_			_	_	_
04.9 - Payroll & Benefits		26,397	26,087	-	-	-	-	(19,063)	(19,063)	7,024	30,381	31,869

Vote Description					E	Budget Year 2022/2	3				1 -	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
04.10 - Vat / Leases & Payments		18,864	18,315	-	_	-	-	(2,100)	(2,100)	16,215	20,217	21,208
04.11 - Financial Reporting		42,782	43,118	-	_	-	-	(5,612)	(5,612)	37,506	44,411	46,587
04.12 - Financial Statements		-	-	-	_	-	-	-	_	_	-	_
04.13 - Grant Administration		-	-	-	_	-	-	-	_	_	-	_
04.14 - Revenue Management		19,115	16,911	-	_	-	-	(267)	(267)	16,645	15,385	15,654
04.15 - Accounts Management & Revenue Control		57,647	54,050	-	_	-	_	(5,114)	(5,114)	48,936	56,233	58,990
04.16 - Coastal Revenue Management		72,943	70,418	-	_	-	_	37,358	37,358	107,776	74,358	78,017
04.17 - Customer Relations (Call Centre)		41,793	40,853	-	_	-	_	6,148	6,148	47,000	43,777	45,940
04.18 - Inland Revenue Management		40,934	39,323	-	_	-	_	(1,522)	(1,522)	37,801	43,616	45,763
04.19 - Midland Revenue Management		46,018	43,650	-	_	-	_	(2,649)	(2,649)	41,001	45,405	47,639
04.20 - Rates & Valuations		435,647	427,983	-	_	-	_	(59,835)	(59,835)	368,148	458,234	428,910
04.21 - Strategy & Operations		7,645	7,306	-	_	-	_	80	80	7,386	7,843	8,227
04.22 - Finance Operations		-	-	_	_	_	_	_	_	_	-	_
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 Te	elec	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 & Develop	pment	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	-	-	-	-	(138,950)	(138,950)	4,665,447	5,291,826	5,862,170
06.1 - Office Of The Hod Of Infrastructure Services		29,513	29,094	_	-	-	_	(1,238)	(1,238)		30,684	30,268
06.2 - Electrical & Energy Services		2,838,034	2,794,259	_	_	_	_	(295,222)	(295,222)		3,226,175	3,597,149
06.3 - Customer Services & Revenue Protection		13,175	12,155	_	_	_	_	(44)	, ,		14,347	15,058

Vote Decembring					E	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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	_	_	_	_	162,475	162,475	939,401	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 De	/elopmer	281,535	279,191	_	-	-	_	(33,058)	(33,058)	246,133	297,599	344,706
07.1 - Office Of The Hod Of Development & Spatia	l 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
07.3 - Architecture		20,627	19,933	_	_	_	_	263	263	20,196	22,234	23,333
07.4 - City & Regional Planning		29,719	27,407	_	_	_	_	(2)	(2)	27,405	29,056	29,767
07.5 - Geomatics		17,671	15,727	_	_	_	_	(1,257)	(1,257)	14,470	18,683	20,778
07.6 - Spatial Norms & Standards Enforcement		-	-	_	_	_	_	_	_	_	_	_
07.7 - Property Management		784	0	_	_	_	_	(0)	(0)	0	0	0
07.8 - Building Maintenance		45,168	47,307	_	_	_	_	(5,726)	(5,726)	41,581	48,258	53,190
07.9 - Estate Management		1,782	1,681	_	_	_	_	2	2	1,684	1,734	1,822
07.10 - Property Disposal & Acquisition		64,694	64,126	_	_	_	_	1,229	1,229	65,356	67,195	81,031
07.11 - Transport Planning & Operations		12,658	15,966	_	_	_	_	(1,537)	(1,537)	14,430	16,340	19,824
07.12 - Integrated Public Transport Network Opera	tions	54,212	53,975	_	_	_	_	(15,960)		38,015	55,641	71,569
07.13 - Traffic Management & Safety		13,849	13,541	_	_	_	_	(586)	(586)	12,954	14,243	15,384
07.14 - Urban & Rural Regeneration		_	_	-	_	_	_	_		_	_	_
07.15 - Township Regeneration		4,313	3,604	-	_	_	_	(699)	(699)	2,905	4,143	4,346
Vote 08 - Directorate - Health / Public Safety & B	mergen		473,471	-	-	-	-	52,668	52,668			
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv	_	6,625	7,183	-	-	_	-	(1,275)	(1,275)	5,908	7,232	7,403
08.2 - Office Of The Hod Of Health / Public Safety	& Emer	_	_	-	_	_	-	_	_	_	_	_
08.3 - Emergency Services		5,418	3,132	-	_	_	_	154	154	3,286	3,473	3,646
08.4 - Disaster Management		7,012	6,659	-	_	_	_	(1,304)	(1,304)	5,355	6,028	
08.5 - Fire & Rescue		134,194	130,448	_	_	_	_	59,074	59,074			

Wate Description					E	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
08.6 - Municipal Health Services		-	-	-	-	_	_	1,156	1,156	1,156	-	-
08.7 - Public Safety & Protection Services		12,150	6,396	-	-	_	_	(323)	(323)	6,073	3,227	3,389
08.8 - Public Safety & Protection Services		-	-	-	-	-	_	-	_	_	-	-
08.9 - Law Enforcement Services		192,023	181,608	-	-	-	_	(3,816)	(3,816)	177,792	206,013	216,154
08.10 - Law Enforcement Services		-	-	-	_	-	_	-	_	_	-	_
08.11 - Traffic Services		-	-	_	_	_	_	-	_	_	_	_
08.12 - Traffic Services		143,586	138,045	_	_	_	_	(997)	(997)	137,048	150,312	157,410
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 / Cemetries & Conservation		-	_	_	_	_	_	_	_	_	_	_
09.8 - Cemetries & Cremotoria		-	-	_	_	_	_	_	_	_	-	_
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 & A	Agenci	322,856	306,686	-	-	_	_	(5,026)	(5,026)	301,660	220,691	212,770
10.1 - Office Of The Hod Of Economic Development			106,380	-	_	_	-	(857)				
10.2 - Fresh Produce Market	J	24,063	24,028	_	_	_	_	1,795	1,795	25,824	26,017	
10.3 - Tourism / Arts / Culture & Heritage		19,477	20,386	_	_	_	_	(220)	(220)		22,844	
10.4 - Arts / Culture & Heritage		800	500	_	_	_	_	26	26	526	3,300	
10.5 - Marketing / Research & Information Services		_	_	_	_	_	_	_	_	_	_	_
10.6 - Tourism Planning & Development		2	2	_	_	_	_	(2)	(2)	_	2	2

Water Description					E	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
10.7 - 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		151,552	138,508	_	_	_	_	(690)	(690)	137,819	67,961	63,110
Vote 11 - Directorate - Solid Waste And Environm	nental N	656,627	644,938	-	-	-	_	72,172	72,172	717,110	659,806	680,538
11.1 - Office Of The Hod Solid Waste & Environ Hea	alth	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	_	_	_	_	24,739	24,739	274,559	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 (lemp)		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
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 & Comm	nunity D	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

Vote Description					E	Budget Year 2022/2	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н	4	
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	n	4,833	2,451	-	-	-	_	126	126	2,576	2,735	2,869
12.14 - Facilities Swimming & Resorts Manageme	nt	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	8,870,409	8,711,293	-	_	-	-	(4,709)	(4,709)	8,706,585	9,405,342	10,092,606
Surplus/ (Deficit) for the year	2	737,245	891,431	-	-	-	-	(214)	(214)	891,216	770,796	811,792

BUF Buffalo City - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 45116

					Bu	dget Year 2022	//23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	Е	F	G	Н		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	2,549,552	2,469,552	_	_	_	_	_	-	2,469,552	2,614,161	2,947,205
Service charges - Water	2	849,617	849,617	-	-	_	_	_	-	849,617	933,423	1,025,496
Service charges - Waste Water Management	2	468,519	468,519	_	_	_	_	_	-	468,519	493,351	517,525
Service charges - Waste Management	2	385,616	385,616	-	-	-	-	_	-	385,616	406,053	425,950
Sale of Goods and Rendering of Services		138,763	138,611	-	-	-	-	_	-	138,611	145,958	153,110
Agency services		44,713	28,243	_	-	_	-	(726)	(726)	27,518	27,261	28,737
Interest									_	_		
Interest earned from Receivables		121,249	201,249	_	-	_	-	_	_	201,249	211,915	222,299
Interest earned from Current and Non Current Assets		30,876	30,820	_	-	_	_	536	536	31,356	24,054	25,224
Dividends									_	_		
Rent on Land									_	_		
Rental from Fixed Assets		21,965	21,965	_	-	-	_	_	_	21,965	23,129	24,263
Licence and permits									_	_		
Operational Revenue		94,413	83,716	_	-	-	_	(918)	(918)	82,797	84,138	88,261
Non-Exchange Revenue												
Property rates	2	1,958,216	1,958,216	_	_	_	_	_	_	1,958,216	2,208,577	2,316,798
Surcharges and Taxes									_	_		
Fines, penalties and forfeits		22,435	19,070	_	-	_	_	_	_	19,070	20,080	21,064
Licences or permits		19,739	16,778	_	-	_	_	_	_	16,778	17,667	18,533
Transfer and subsidies - Operational		1,446,763	1,480,169	_	-	_	_	(3,601)	(3,601)	1,476,568	1,463,862	1,508,607
Interest									_	_		
Fuel Levy		719,203	719,203	_	-	_	_	_	_	719,203	741,926	779,747
Operational Revenue									_	_		
Gains on disposal of Assets		-	_	_	-	_	_	_	_	_	_	_
Other Gains		_	_	_	-	_	_	_	_	_	_	_
Discontinued Operations									_	_		
Total Revenue (excluding capital transfers and contributions)		8,871,639	8,871,344	-	-	-	-	(4,709)	(4,709)	8,866,636	9,415,557	10,102,818
Expenditure By Type												

					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	E	F	G	Н		
Employee related costs		2,686,871	2,623,180	_	-	_	_	(25,092)	(25,092)	2,598,088	2,884,448	3,017,062
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		314,839	271,129	_	_	_	_	40,479	40,479	311,608	286,314	311,305
Debt impairment		1,211,246	1,211,246	_	-	-	-	-	_	1,211,246	1,328,917	1,295,031
Depreciation and amortisation		614,397	614,223	_	-	-	-	6,436	6,436	620,659	609,619	816,253
Interest		49,361	49,358	_	-	-	-	(20,608)	(20,608)	28,751	13,567	13,906
Contracted services		977,494	959,983	_	-	-	_	(10,279)	(10,279)	949,704	903,924	923,516
Transfers and subsidies		170,553	189,984	_	-	-	-	(1,504)	(1,504)	188,479	154,110	139,091
Irrecoverable debts written off		-	_	-	-	_	-	_	_	_	-	_
Operational costs		532,823	519,364	-	-	_	_	111,507	111,507	630,871	545,352	564,616
Losses on disposal of Assets		-	_	-	-	_	-	_	_	_	-	_
Other Losses		82,136	82,136	-	-	_	_	_	_	82,136	92,540	101,554
Total Expenditure		8,870,409	8,711,293	-	-	-	_	(4,709)	(4,709)	8,706,585	9,405,342	10,092,606
Surplus/(Deficit)		1,229	160,051	-	-	-	-	-	_	160,051	10,215	10,212
Transfers and subsidies - capital (monetary allocations)		736,015	731,380	-	-	-	_	(214)	(214)	731,165	760,580	801,580
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	-	_	_	_	_	_	_
Surplus/(Deficit) before taxation		737,245	891,431	-	-	-	-	(214)	(214)	891,216	770,796	811,792
Income Tax		_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after taxation Share of Surplus/Deficit attributable to Joint Venture		737,245	891,431	-	-	-	-	(214)	(214)	891,216	770,796	811,792
Share of Surplus/Deficit attributable to Minorities									_	-		
Surplus/(Deficit) attributable to municipality		737,245	891,431	-	-	-	-	(214)	(214)	891,216	770,796	811,792
Share of Surplus/Deficit attributable to Associate		-	_	-	-	_	_	_			_	_
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	_	_	_	-	_
Surplus/ (Deficit) for the year	1	737,245	891,431	-	_	-	_	(214)	(214)	891,216	770,796	811,792

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 45116

Description	Ref				Bu	dget 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		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Directorate - Executive Support Services		500	1,200	_	-	_	_	(267)	(267)	934	500	500
Vote 02 - Directorate - Municipal Manager		600	1,650	_	-	_	_	(1,429)	(1,429)	221	600	500
Vote 03 - Directorate - Human Settlement		235,992	235,992	_	-	_	_	(16,508)	(16,508)	219,484	278,200	236,344
Vote 04 - Directorate - Chief Financial Officer		250,714	83,138	_	-	_	_	15,754	15,754	98,891	71,938	13,500
Vote 05 - Directorate - Corporate Services		4,980	14,664	_	-	_	_	(2,802)	(2,802)	11,862	10,640	11,650
Vote 06 - Directorate - Infrastructure Services		1,274,245	727,891	_	-	_	_	18,782	18,782	746,673	520,461	640,126
Vote 07 - Directorate - Spatial Planning And Development		105,341	98,399	_	-	_	_	(5,110)	(5,110)	93,289	136,617	83,458
Vote 08 - Directorate - Health / Public Safety & Emergency Serv	ices/	22,900	40,805	_	-	_	_	38	38	40,843	32,188	15,500
Vote 09 - Directorate - Municipal Services		_	_	_	-	_	_	_	-	-	_	_
Vote 10 - Directorate - Economic Development & Agencies		104,701	80,858	_	-	_	_	(7,447)	(7,447)	73,411	65,533	51,659
Vote 11 - Directorate - Solid Waste And Environmental Manage	ment	38,319	50,919	_	-	_	_	(900)	(900)	50,019	42,000	77,570
Vote 12 - Directorate - Sport, Recreation & Community Develop	ment	48,070	55,889	_	-	_	_	(325)	(325)	55,564	60,650	37,000
Vote 13 - Vote 13		_	_	_	-	_	_	_	-	_	_	_
Vote 14 - Vote 14		_	_	_	-	_	_	_	-	_	_	_
Vote 15 - Other		_	_	_	-	_	_	_	-	_	_	_
Capital multi-year expenditure sub-total	3	2,086,362	1,391,406	-	-	-	-	(214)	(214)	1,391,192	1,219,326	1,167,806
Single-year expenditure to be adjusted	2											
Vote 01 - Directorate - Executive Support Services		_	_	_	_	_	_	_	_	_	_	_
Vote 02 - Directorate - Municipal Manager		_	_	_	_	_	_	_	_	_	_	_
Vote 03 - Directorate - Human Settlement		_	_	_	_	_	_	_	_	_	_	_
Vote 04 - Directorate - Chief Financial Officer		_	_	_	_	_	_	_	_	_	_	_
Vote 05 - Directorate - Corporate Services		_	_	_	_	_	_	_	_	_	_	_
Vote 06 - Directorate - Infrastructure Services		_	_	_	_	_	_	_	_	_	_	_
Vote 07 - Directorate - Spatial Planning And Development		_	_	_	_	_	_	_	_	_	_	_
Vote 08 - Directorate - Health / Public Safety & Emergency Serv	ices	_	_	_	_	_	_	_	_	_	_	_
Vote 09 - Directorate - Municipal Services		_	_	_	_	_	_	_	_	_	_	_
Vote 10 - Directorate - Economic Development & Agencies		_	_	_	_	_	_	_	_	_	_	_
Vote 11 - Directorate - Solid Waste And Environmental Manage	ment	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - Directorate - Sport, Recreation & Community Develop		_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Vote 13		_	_	_	_	_	_	_	_	_	_	_
Vote 14 - Vote 14		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_

Description	Ref				Bu	dget 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		Α	A1	В	С	D	E	F	G	Н		
Capital single-year expenditure sub-total		-	_	_	-	_	_	_	-	_	-	_
Total Capital Expenditure - Vote		2,086,362	1,391,406	-	-	_	_	(214)	(214)	1,391,192	1,219,326	1,167,806
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)	` '		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	
Housing		235,992	235,992	_	_	_	_	(16,508)		-	278,200	236,344
Health		5,000	5,129	_	_	_	_	(0)	(0)	5,129	1,000	6,500
Economic and environmental services		479,709	536,398	_	_	_	_	15,841	15,841	552,239	287,386	
Planning and development		84,481	75,219	_	_	_	_	(1,770)	(1,770)	73,448	113,550	69,478
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		513,994
Energy sources		145,513	104,149	_	_	_	_	(1,986)	·			
Water management		160,980	107,275	_	_	_	_	5,551	5,551	112,826		171,028
Waste water management		567,524	48,000	_	_	_	_	(1,700)		46,300		124,278
Waste management		26,469	23,971	_	_	_	_	315	315	24,286		62,300
Other		103,561	79,977	_	_	_	_	(7,019)		72,958		50,139
Total Capital Expenditure - Functional	3	2,086,362	1,391,406	_	_	_	_	(214)		1,391,192	-	1,167,806
	-	-,,	-,,					()	()	-,,	-,-30,020	-,,
Funded by:		704.075	700 400					044	044	700 740	750 470	000 400
National Government		734,875	730,498	-	-	-	-	214	214	730,712		800,428
Provincial Government		_	_	-	-	-	-	-	-	_	_	_
District Municipality Transfore and subsidies — capital (in kind)									-	_		
Transfers and subsidies - capital (in-kind)		704.035	720 400	-	-	_	-	-	- 244	700 740	750 470	000.400
Transfers recognised - capital	4	734,875	730,498	-	-	-	-	214	214	730,712	759,472	800,428
Borrowing		732,614	0	-	-	-	-	- (400)	-	0	-	-
Internally generated funds		618,873	660,908	-	-	-	-	(428)			-	367,378
Total Capital Funding		2,086,362	1,391,406	-	-	-	_	(214)	(214)	1,391,192	1,219,326	1,167,806

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 45116

Vote Decariation						Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 01 - Directorate - Executive Support Service	ces	500	1,200	-	_	_	_	(267)	(267)	934	500	500
01.1 - Office Of The Hod Executive Support Service	es	500	500	-	-	-	_	(72)	(72)	428	500	500
01.2 - Communication / Marketing / International &	Interg								_	_	-	-
01.3 - International & Intergovernmental Relations									_	_	-	-
01.4 - Communication & Marketing									_	_	-	-
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Dev	/elopm								_	_	-	-
01.6 - Metro Development Strategic Management									_	_	-	-
01.7 - Idp & Budget Integration									_	_	-	_
01.8 - Gis									_	_	-	_
01.9 - Institutional Pms									_	_	-	_
01.10 - lemp & 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		-	700	_	_	-	_	(195)	(195)	506	-	_
01.16 - Mpac											-	_
01.17 - Sports Services & Special Programmes											-	_
01.18 - Special Programmes											-	_
01.19 - Sports Services											-	_
Vote 02 - Directorate - Municipal Manager		600	1,650	-	-	-	_	(1,429)	(1,429)	221	600	500
02.1 - Office Of The City Manager		600	1,200	_	-	-	_	(979)	(979)	221	600	500
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 Admini	strator								_	_	-	_
02.7 - Governance & Internal Auditing		_	450	-	-	-	-	(450)	(450)	_	-	_
02.8 - Office Of Governance And Internal Auditing									_	_	-	_
02.9 - Information / Knowledge Management / Res	earch & P	0							_	_	-	_
02.10 - Legal Services & Municipal Court		_	_	-	_	-	_	-	_	_	-	_

W. 5					E	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Vote 03 - Directorate - Human Settlement		235,992	235,992	_	_	_	_	(16,508)	(16,508)	219,484	278,200	236,344
03.1 - Office Of The Hod Of Human Settlement		-	-	-	_	-	_	-	_	_	-	-
03.2 - Housing Delivery & Implementation		235,992	235,992	_	_	-	_	(16,508)	(16,508)	219,484	278,200	236,344
Vote 04 - Directorate - Chief Financial Officer		250,714	83,138	_	_	-	_	15,754	15,754	98,891	71,938	13,500
04.1 - Office Of The Hod Of Finance		229,214	44,649	-	_	-	_	20,518	20,518	65,167	56,938	500
04.2 - Budget & Treasury Management									_	_	_	_
04.3 - Budget & Treasury Management		2,500	2,500	_	_	_	_	-	_	2,500	_	_
04.4 - Treasury/Bank Control & Cash Management									_	_	_	_
04.5 - Treasury / Bank Control & Cash Managemer	nt								_	_	_	_
04.6 - Corporate Asset Management		12,000	20,796	_	_	_	_	(2,263)	(2,263)	18,533	13,000	13,000
04.7 - Expenditure & Payments Management		-	-	_	_	_	_	_	_	_	_	_
04.8 - Creditors									_	_	_	_
04.9 - Payroll & Benefits									_	_	_	_
04.10 - Vat / Leases & Payments											_	_
04.11 - Financial Reporting											_	_
04.12 - Financial Statements											_	_
04.13 - Grant Administration											_	_
04.14 - Revenue Management		-	-	_	_	_	_	_	_	_	_	_
04.15 - Accounts Management & Revenue Control		-	5,007	_	_	_	_	(2,500)	(2,500)	2,507	_	_
04.16 - Coastal Revenue Management		-	-	_	_	_	_	_	_	_	_	_
04.17 - Customer Relations (Call Centre)											_	_
04.18 - Inland Revenue Management		_	-	_	_	_	_	_	_	_	_	_
04.19 - Midland Revenue Management		4,500	7,686	_	_	_	_	_	_	7,686	2,000	_
04.20 - Rates & Valuations											_	_
04.21 - Strategy & Operations											_	_
04.22 - Finance Operations											_	_
04.23 - Supply Chain Management		2,500	2,500	_	_	_	_	(1)	(1)	2,499	_	_
04.24 - Logistics / Warehousing & Disposal									,		_	_
Vote 05 - Directorate - Corporate Services		4,980	14,664	_	_	-	_	(2,802)	(2,802)	11,862	10,640	11,650
05.1 - Office Of The Hod Corporate Services		1,000	3,105	-	_	_	-	(2,301)			6,490	
05.2 - Corporate Support Services								,	_	_	_	_
05.3 - Administrative & Corporate Support									_	_	_	_
05.4 - Auxilliary / Records & Decision Tracking And	l Telec								_	_	_	_
05.5 - Information / Technology & Support		_	_	_	_	_	_	_	_	_	_	_

V (D) (E	udget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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 & Develop	pment								_	_	-	_
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 Develo	opmer	105,341	98,399	_	_	-	_	(5,110)	(5,110)	93,289	136,617	83,458
07.1 - Office Of The Hod Of Development & Spatial Pla	annin	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

Vata Description					E	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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 Operat	tions	-	-	_	_	_	_	-	_	_	-	_
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 & E	mergen	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 / Cemetries & Conservation		_	_	_	_	_	_	_	_	_	-	_
09.8 - Cemetries & Cremotoria		_	-	_	_	_	-	_	-	_	-	-
09.9 - Conservation		_	-	_	_	_	_	_	-	_	-	_
09.10 - Parks: Coastal		_	-	_	_	_	_	_	_	_	_	_
09.11 - Parks: Midland		_	-	_	_	_	_	_	_	_	_	_
09.12 - Solid Waste Management											-	-
09.13 - Cleansing & Refuse Removal: Coastal											_	_

Vete Description					E	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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 &	Agenci	104,701	80,858	-	_	-	-	(7,447)	(7,447)	73,411	65,533	51,659
10.1 - Office Of The Hod Of Economic Development	t & Agen	48,600	31,125	-	-	-	-	172	172	31,298	6,500	7,500
10.2 - Fresh Produce Market		8,000	10,500	_	_	_	_	(1,501)	(1,501)	8,999	8,000	5,500
10.3 - Tourism / Arts / Culture & Heritage		9,200	11,119	_	_	_	_	(22)	(22)	11,098	7,200	_
10.4 - Arts / Culture & Heritage		8,000	3,200	_	_	_	_	(1,785)	(1,785)	1,415	9,100	5,000
10.5 - Marketing / Research & Information Services		2,500	1	_	_	_	_	(1)	(1)	0	_	_
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		5,500	11,271	_	_	_	_	(434)	(434)	10,837	11,500	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		1,140	881	_	_	_	_	(428)	(428)	453	1,433	1,520
Vote 11 - Directorate - Solid Waste And Environn	nental N	38,319	50,919	-	_	_	_	(900)	(900)	50,019	42,000	77,570
11.1 - Office Of The Hod Solid Waste & Environ Hea	alth	500	691	-	_	_	_	135	135	826	500	500
11.2 - Solid Waste		-	_	_	_	_	_	_	_	_	_	_
11.3 - Landfills & Transfer Stations		-	_	_	_	_	_	_	_	_	_	_
11.4 - Waste Removal & Cleansing (Coastal)		-	_	_	_	_	-	_	_	_	_	_
11.5 - Waste Removal & Cleansing (Midland)		-	_	_	_	_	_	_	_	_	-	_
11.6 - Waste Removal & Cleansing (Inland)		-	_	-	_	_	-	_	_	_	-	_
11.7 - Waste Minimisation & Diversion		-	_	-	_	_	-	_	_	_	-	_
11.8 - Specialised Fleet Management		25,969	23,281	-	_	_	-	180	180	23,460	33,500	61,800
11.9 - Environmental Management		_	-	-	_	_	-	_	_	_	-	-
11.10 - Environmental Planning (lemp)		_	4,000	-	_	_	_	_	_	4,000	-	_
11.11 - Coastal Beaches & Nature Management		6,850	16,819	-	_	_	_	(1,215)	(1,215)		6,500	8,720
11.12 - Grass Cutting & Vegetation Control		_	1,000	-	_	_	_	_		1,000	500	
11.13 - Municipal Health Services											_	_

Vote Description					E	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
11.14 - Special Programmes											-	-
11.15 - Municipal Health Services		5,000	5,129	-	-	_	_	(0)	(0)	5,129	1,000	6,500
Vote 12 - Directorate - Sport, Recreation & Con	nmunity D	48,070	55,889	_	_	_	_	(325)	(325)	55,564	60,650	37,000
12.1 - Office Of Hod Sport Recr & Comm Develop	m	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 & Recreatio	n										_	_
12.14 - Facilities Swimming & Resorts Manageme	nt	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		2,086,362	1,391,406	-	-	-	-	(214)	(214)	1,391,192	1,219,326	1,167,806
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 01 - Directorate - Executive Support Servi	ces	-	_	_	_	_	_	_	_	_	_	_
01.1 - Office Of The Hod Executive Support Service	ces	-	-	-	-	_	_	-	-	_	-	-
01.2 - Communication / Marketing / International 8	Interg	_	-	-	-	_	-	-	-	_	-	_
01.3 - International & Intergovernmental Relations		-	-	-	-	_	-	-	-	_	-	-
01.4 - Communication & Marketing		-	-	-	-	_	-	-	-	_	-	-
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable De	velopm	_	-	-	-	_	-	_	-	_	-	-
01.6 - Metro Development Strategic Management		-	-	-	-	_	-	-	-	_	-	-
01.7 - Idp & Budget Integration		_	_	-	_	_	_	_	-	_	_	_

Vote Description					E	Sudget Year 2022/2	3					Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
01.8 - Gis		-	-	-	_	_	_	_	_	_	-	_
01.9 - Institutional Pms		-	-	-	_	-	_	-	_	_	-	-
01.10 - lemp & 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		-	_	-	_	-	-	-	_	_	-	_
02.1 - Office Of The City Manager		-	-	_	_	-	_	-	_	_	-	_
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 Administr	rator	-	_	_	_	_	_	_	_	_	-	_
02.7 - Governance & Internal Auditing		-	_	_	_	_	_	_	_	_	-	_
02.8 - Office Of Governance And Internal Auditing		-	_	_	_	_	_	_	_	_	-	_
02.9 - Information / Knowledge Management / Resea	arch & P	-	_	_	_	_	_	_	_	_	-	_
02.10 - Legal Services & Municipal Court		-	_	_	_	_	_	_	_	_	-	_
Vote 03 - Directorate - Human Settlement		-	-	_	_	-	_	_	_	_	_	_
03.1 - Office Of The Hod Of Human Settlement		-	-	_	-	-	_	-	_	_	-	-
03.2 - Housing Delivery & Implementation		-	_	_	_	_	_	_	_	_	-	_
Vote 04 - Directorate - Chief Financial Officer		-	_	_	_	_	_	-	_	_	_	_
04.1 - Office Of The Hod Of Finance		_	_	_	_	-	_	_	_	_	_	_
04.2 - Budget & Treasury Management		-	_	_	_	_	_	_	_	_	_	_
04.3 - Budget & Treasury Management		-	_	-	_	_	_	_	_	_	-	_
04.4 - Treasury/Bank Control & Cash Management		_	_	_	_	_	_	_	_	_	-	_
04.5 - Treasury / Bank Control & Cash Management		-	_	_	_	_	_	_	_	_	_	_
04.6 - Corporate Asset Management		-	_	_	_	_	_	_	_	_	_	_
04.7 - Expenditure & Payments Management		_	_	_	_	_	_	_	_	_	_	_

V (D) (1)		Budget Year 2022/23										Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
04.8 - Creditors		1	-	-	-	_	-	-	_	_	-	_
04.9 - Payroll & Benefits		-	-	-	_	-	-	-	-	_	-	-
04.10 - Vat / Leases & Payments		-	-	-	_	-	-	-	-	_	-	-
04.11 - Financial Reporting		-	-	-	_	-	_	-	_	_	-	_
04.12 - Financial Statements		-	-	_	_	_	_	_	_	_	-	_
04.13 - Grant Administration		-	-	_	_	_	_	_	_	_	-	_
04.14 - Revenue Management		_	_	_	_	_	_	_	_	_	-	_
04.15 - Accounts Management & Revenue Control		_	_	_	_	_	_	_	_	_	-	_
04.16 - Coastal Revenue Management		_	_	_	_	_	_	_	_	_	-	_
04.17 - Customer Relations (Call Centre)		_	_	_	_	_	_	_	_	_	_	_
04.18 - Inland Revenue Management		_	_	_	_	_	_	_	_	_	-	_
04.19 - Midland Revenue Management		_	_	_	_	_	_	_	_	_	_	_
04.20 - Rates & Valuations		_	_	_	_	_	_	_	_	_	_	_
04.21 - Strategy & Operations		_	_	_	_	_	_	_	_	_	_	_
04.22 - Finance Operations		_	_	_	_	_	_	_	_	_	_	_
04.23 - Supply Chain Management		_	_	_	_	_	_	_	_	_	-	_
04.24 - Logistics / Warehousing & Disposal		_	_	_	_	_	_	_	_	_	_	_
Vote 05 - Directorate - Corporate Services		-	-	-	_	-	-	_	_	_	-	_
05.1 - Office Of The Hod Corporate Services		_	_	-	_	-	_	-	_	_	_	_
05.2 - Corporate Support Services		_	_	_	_	_	_	_	_	_	-	_
05.3 - Administrative & Corporate Support		_	_	_	_	_	_	_	_	_	-	_
05.4 - Auxilliary / Records & Decision Tracking And Te	elec	_	_	_	_	_	_	_	_	_	-	_
05.5 - Information / Technology & Support		-	-	_	_	_	_	_	_	_	-	_
05.6 - Information / Technology & Support		_	_	_	_	_	_	_	_	_	-	_
05.7 - Hr Performance & Development		_	_	_	_	_	_	_	_	_	-	_
05.8 - Education / Training & Development		_	_	_	_	_	_	_	_	_	-	_
05.9 - Employee Performance Management & Develop	pment	_	_	_	_	_	_	_	_	_	-	_
05.10 - Employee Wellbeing		-	-	-	_	_	_	_	-	_	-	-
05.11 - Human Resources Management		-	-	-	_	_	_	_	-	_	-	-
05.12 - Administrative Support		_	_	-	_	_	_	_	_	_	-	_
05.13 - Employee Relations		-	_	_	_	_	_	_	_	_	-	_
05.14 - Organisational Development		-	_	-	-	_	_	_	_	_	-	_
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	-	_	_	_	_	-	_
06.1 - Office Of The Hod Of Infrastructure Services		-	-	-	_	-	_	-	_	_	-	_

Wede December					E	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
06.2 - Electrical & Energy Services		-	-	-	-	_	-	-	-	_	-	-
06.3 - Customer Services & Revenue Protection		-	-	-	_	-	-	_	-	_	-	-
06.4 - Electrical Development / Contracts & Assets		-	-	-	_	-	-	_	-	_	-	-
06.5 - Electrical Distribution		-	-	-	_	_	_	_	-	_	_	_
06.6 - Roads / Piu & Construction		-	-	_	_	_	_	_	-	_	_	_
06.7 - Construction		-	_	_	_	_	_	_	_	_	_	_
06.8 - Project Implementation Unit		_	-	-	_	_	-	_	-	_	_	_
06.9 - Roads		_	_	-	_	_	-	_	-	_	_	_
06.10 - Water / Wastewater & Scientific Services		-	_	_	_	_	-	_	_	_	_	_
06.11 - Sanitation		-	_	_	_	_	_	_	_	_	_	_
06.12 - Scientific Services		-	_	_	_	_	-	_	_	_	_	_
06.13 - Water Services		-	_	_	_	_	-	_	_	_	_	_
06.14 - Fleet Services & Plant		-	_	_	_	_	_	_	_	_	_	_
06.15 - Workshops		-	_	_	_	_	_	_	_	_	_	_
Vote 07 - Directorate - Spatial Planning And Deve	elopmer	-	-	-	_	-	-	-	_	_	-	_
07.1 - Office Of The Hod Of Development & Spatial	Plannin	-	-	-	_	-	_	_	-	_	-	-
07.2 - Development Planning		-	-	-	_	_	_	_	-	_	_	_
07.3 - Architecture		-	-	-	_	_	_	_	-	_	_	_
07.4 - City & Regional Planning		-	-	-	_	_	_	_	-	_	_	_
07.5 - Geomatics		-	-	_	_	_	_	_	-	_	_	_
07.6 - Spatial Norms & Standards Enforcement		-	-	_	_	_	-	_	_	_	_	_
07.7 - Property Management		-	-	_	_	_	-	_	_	_	_	_
07.8 - Building Maintenance		-	_	_	_	_	_	_	_	_	_	_
07.9 - Estate Management		-	_	_	_	_	_	_	_	_	_	_
07.10 - Property Disposal & Acquisition		-	_	_	_	_	-	_	_	_	_	_
07.11 - Transport Planning & Operations		-	_	_	_	_	-	_	_	_	_	_
07.12 - Integrated Public Transport Network Operation	ons	-	_	_	_	_	_	_	_	_	_	_
07.13 - Traffic Management & Safety		-	-	-	_	_	-	-	-	_	-	_
07.14 - Urban & Rural Regeneration		-	-	-	_	_	-	-	-	_	-	_
07.15 - Township Regeneration		-	-	-	_	_	-	_	-	_	-	_
Vote 08 - Directorate - Health / Public Safety & Er	mergen	-	-	-	_	-	-	-	-	_	-	_
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		-	-	-	_	-	-	-	-	_	-	_
08.2 - Office Of The Hod Of Health / Public Safety &	Emer	-	-	-	_	_	-	-	-	_	-	_
08.3 - Emergency Services		-	-	-	_	_	-	_	-	_	-	_

Victo December 2					E	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
08.4 - Disaster Management		-	-	-	-	-	-	-	-	_	-	-
08.5 - Fire & Rescue		-	-	-	_	-	-	-	-	_	-	-
08.6 - Municipal Health Services		-	-	-	_	-	-	-	-	_	-	-
08.7 - Public Safety & Protection Services		-	-	_	_	_	_	_	_	_	_	_
08.8 - Public Safety & Protection Services		-	-	_	_	_	_	_	_	_	_	_
08.9 - Law Enforcement Services		-	-	_	_	_	-	_	_	_	_	_
08.10 - Law Enforcement Services		_	-	-	_	_	-	_	_	_	-	-
08.11 - Traffic Services		-	-	-	_	_	-	_	_	_	_	_
08.12 - Traffic Services		_	_	_	_	_	_	_	_	_	_	_
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 / Cemetries & Conservation		-	_	_	_	_	-	_	_	_	_	_
09.8 - Cemetries & Cremotoria		-	_	_	_	_	-	_	_	_	_	_
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 8	k Agenci	-	-	-	-	-	_	-	_	_	-	-
10.1 - Office Of The Hod Of Economic Developmen			-	-	-	_	_	-	_	_	-	_
10.2 - Fresh Produce Market		_	_	_	_	_	_	_	_	_	_	_
10.3 - Tourism / Arts / Culture & Heritage		_	_	_	_	_	_	_	_	_	_	_
10.4 - Arts / Culture & Heritage		-	_	_	_	_	_	_	_	_	_	_

Vote December					E	Budget Year 2022/2	3				T	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
10.5 - Marketing / Research & Information Services	3	-	_	-	_	-	_	-	-	_	-	-
10.6 - Tourism Planning & Development		-	_	-	_	_	_	-	_	_	-	-
10.7 - Trade / Industry & Rural Agrarian		-	_	-	_	-	_	_	-	_	-	_
10.8 - Enterprise Development		-	_	-	_	-	_	_	-	_	-	_
10.9 - Investment Facilitation		-	_	-	_	-	_	_	-	_	-	_
10.10 - Rural Development & Agrarian Reform		-	_	-	_	_	_	_	_	_	-	_
10.11 - Sector Development		-	_	-	_	-	_	_	-	_	-	_
10.12 - Trade Promotion		-	_	-	_	_	_	_	-	_	-	_
10.13 - Bcm Development Agency		-	_	-	_	_	_	_	_	_	-	_
Vote 11 - Directorate - Solid Waste And Environ	mental N	-	_	-	_	_	_	_	_	_	-	_
11.1 - Office Of The Hod Solid Waste & Environ He	ealth	-	-	-	_	-	_	-	_	_	-	-
11.2 - Solid Waste		-	_	-	_	_	_	_	-	_	-	_
11.3 - Landfills & Transfer Stations		-	_	-	_	_	_	_	_	_	-	_
11.4 - Waste Removal & Cleansing (Coastal)		-	_	-	_	_	_	_	_	_	-	_
11.5 - Waste Removal & Cleansing (Midland)		-	_	-	_	_	_	_	_	_	-	_
11.6 - Waste Removal & Cleansing (Inland)		-	_	-	_	_	_	_	_	_	-	_
11.7 - Waste Minimisation & Diversion		-	_	-	_	_	_	_	_	_	-	_
11.8 - Specialised Fleet Management		-	_	-	_	_	_	_	_	_	_	_
11.9 - Environmental Management		-	_	-	_	_	_	_	_	_	_	_
11.10 - Environmental Planning (lemp)		-	_	-	_	_	_	_	_	_	_	_
11.11 - Coastal Beaches & Nature Management		-	_	-	_	_	_	_	_	_	_	_
11.12 - Grass Cutting & Vegetation Control		-	_	-	_	_	_	_	_	_	_	_
11.13 - Municipal Health Services		-	_	-	_	_	_	_	_	_	_	_
11.14 - Special Programmes		-	_	_	_	_	_	_	_	_	_	_
11.15 - Municipal Health Services		-	_	-	_	_	_	_	_	_	-	_
Vote 12 - Directorate - Sport, Recreation & Com	munity D	-	_	_	_	_	_	_	_	_	_	_
12.1 - Office Of Hod Sport Recr & Comm Developn	n	-	-	-	-	-	_	-	_	_	-	-
12.2 - Community Development		-	_	_	_	_	_	_	_	_	_	_
12.3 - Libraries		-	_	-	_	_	_	_	_	_	-	_
12.4 - Halls		_	_	-	_	_	-	_	-	_	-	-
12.5 - Zoo And Aquarium		_	_	-	_	_	-	_	_	_	_	_
12.6 - Parks & Cemeteries		_	_	-	_	_	-	_	-	_	-	_
12.7 - Parks (Coastal)		-	_	-	_	_	_	_	_	_	-	_
12.8 - Cemeteries (Coastal)		-	_	_	_	_	_	_	_	_	-	_

Vota Description					E	Budget Year 2022/2	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
12.9 - Parks (Midland)		-	-	-	-	-	-	-	-	_	-	-
12.10 - Cemeteries (Midland)		-	-	-	-	_	_	_	-	_	-	-
12.11 - Parks (Inland)		-	-	-	-	_	_	_	_	_	-	-
12.12 - Cemeteries (Inland)		-	-	-	-	_	_	_	_	_	-	-
12.13 - Sports Development Facilities & Recreatio	n	-	-	-	-	_	_	_	-	_	-	-
12.14 - Facilities Swimming & Resorts Manageme	nt	-	-	-	-	_	_	_	-	_	-	-
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		2,086,362	1,391,406	-	_	_	_	(214)	(214)	1,391,192	1,219,326	1,167,806

BUF Buffalo City - Table B6 Consolidated Adjustments Budget Financial Position - 45116

Decembrish	D-4				Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
Cash and cash equivalents		884,674	921,028	-	-	-	_	23,026	23,026	944,054	692,472	878,426
Trade and other receivables from exchange transactions	1	1,719,374	1,813,097	_	-	-	_	_	_	1,813,097	1,988,297	2,173,596
Receivables from non-exchange transactions	1	51,160	51,160	_	-	-	_	_	_	51,160	867,830	960,974
Current portion of non-current receivables	2	-	_	-	-	-	_	_	_	_	_	-
Inventory		38,273	38,273	-	-	-	_	(46)	(46)	38,227	44,223	44,223
VAT		823,198	823,198	-	-	-	_	571	571	823,768	_	-
Other current assets		-	_	-	-	-	_	-	_	-	_	-
Total current assets		3,516,679	3,646,756	_	-	_	_	23,551	23,551	3,670,307	3,592,822	4,057,219
Non current assets												
Investments									_	-		
Investment property		440,098	440,098	-	-	-	_	-	_	440,098	467,196	483,548
Property, plant and equipment	3	22,907,239	22,211,926	-	-	-	_	(6,650)	(6,650)	22,205,276	24,613,967	27,622,822
Biological assets									_	_		
Living and non-living resources									_	_		
Heritage assets		50,513	50,514	-	-	-	_	(1)	(1)	50,513	50,513	50,513
Intangible assets		13,724	13,036		-	-	_	_	_	13,036	11,440	12,136
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		24,120,494	23,424,493	-	-	-	_	(6,651)	(6,651)	23,417,842	25,874,155	28,918,334
TOTAL ASSETS		27,637,173	27,071,248	_	-	-	_	16,900	16,900	27,088,149	29,466,977	32,975,553
LIABILITIES												
Current liabilities												
Bank overdraft									_	_		
Financial liabilities		56,859	56,948	_	_	_	_	_	_	56,948	30,246	28,814
Consumer deposits		77,789	77,789	_	_	_	_	_	_	77,789	83,793	87,793
Trade and other payables from exchange transactions		114,475	171,004	_	_	_	_	_	_	171,004	1,397,989	1,439,928
Trade and other payables from non-exchange transactions		1,159,071	1,159,071	_	_	_	_	_	_	1,159,071	282,535	291,011
Provisions		336,359		_	_	_	_	_	_	345,578		410,147
1.1041010110	1	000,000	040,070	_	_				_	0-10,070	700,077	710,177

De a cuintia n	Def				Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
VAT		_	-	-	-	-	-	-	-	_	_	_
Other current liabilities		62,242	62,684	-	-	-	-	-	_	62,684	-	-
Total current liabilities		1,806,794	1,873,074	-	-	-	-	-	-	1,873,074	2,204,107	2,257,693
Non current liabilities												
Borrowing	1	1,422,411	689,797	_	-	_	_	_	_	689,797	108,608	79,794
Provisions	1	769,623	836,552	_	-	_	_	_	_	836,552	952,555	981,132
Long term portion of trade payables									_	_		
Other non-current liabilities									_	_		
Total non current liabilities		2,192,034	1,526,348	-	-	-	-	-	-	1,526,348	1,061,163	1,060,926
TOTAL LIABILITIES		3,998,828	3,399,422	-	-	-	-	-	-	3,399,422	3,265,270	3,318,619
NET ASSETS	2	23,638,345	23,671,826	_	-	-	_	16,900	16,900	23,688,726	26,201,708	29,656,934
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		13,407,891	13,561,298	_	-	_	_	14,786	14,786	13,576,084	13,123,267	12,762,085
Funds and Reserves		10,112,643	10,112,643	_	-	_	_	_	_	10,112,643	13,078,441	16,894,849
Other									_	-		
TOTAL COMMUNITY WEALTH/EQUITY		23,520,534	23,673,941	-	-	-	-	14,786	14,786	23,688,726	26,201,708	29,656,934

BUF Buffalo City - Table B7 Consolidated Adjustments Budget Cash Flows - 45116

					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		1,576,364	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		866,859	833,215	_	-	-	_	36,363	36,363	869,578	1,006,865	1,058,715
Transfers and Subsidies - Operational	1	1,446,763	1,480,169	-	-	-	_	(55,745)	(55,745)	1,424,424	1,463,862	1,508,607
Transfers and Subsidies - Capital	1	736,015	731,380	-	-	-	_	(668)	(668)	730,712	760,580	801,580
Interest		30,876	30,820	-	-	-	_	536	536	31,356	24,054	25,224
Dividends								_	_	_		
Payments												
Suppliers and employees		(6,824,853)	(6,646,482)	-	-	-	-	4,963	4,963	(6,641,519)	(7,391,669)	(7,929,878)
Finance charges		(49,361)	(49,358)	-	-	-	_	20,608	20,608	(28,751)	(13,567)	(13,906)
Transfers and Subsidies	1	(170,553)	(189,984)	-	-	-	_	1,760	1,760	(188,224)	(154,110)	(139,091)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,036,020	1,110,033	-	-	-	_	7,818	7,818	1,117,850	1,053,746	1,278,453
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		_	_	-	_	_	_	22	22	22	_	_
Decrease (increase) in non-current receivables									_	_		
Decrease (increase) in non-current investments								_	_	_		
Payments												
Capital assets		(2,086,362)	(1,391,406)	_	_	_	_	180	180	(1,391,227)	_	_
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2,086,362)	, ,		_	_	_	201	201	(1,391,205)		_
CASH FLOWS FROM FINANCING ACTIVITIES		():::,:: /	() =							()	<u>'</u>	
Receipts Short term loans												
		720 614							_	_		
Borrowing long term/refinancing		732,614 8,182	8,182	-	-	_	_	_	-	- 8,182	6,005	4.000
Increase (decrease) in consumer deposits		8,182	8,182	-	-	_	-	-	-	8,182	0,005	4,000
Payments Page 1 Payment of horrowing		(60.022)	(60 000)							(60 000	(40.444)	(20.246)
Repayment of borrowing NET CASH FROM/(USED) FINANCING ACTIVITIES		(62,833) 677,964					_	_	_	(62,833)		, ,
· ,		011,904	(54,650)		_	_	_	_	-	(54,650)		
NET INCREASE/ (DECREASE) IN CASH HELD		(372,378)		-	-	-	-	8,019	8,019	(328,005)		1,252,207
Cash/cash equivalents at the year begin:	2	1,257,052	1,257,052	-	-	-	-	(5,426)	(5,426)	1,251,626		692,472
Cash/cash equivalents at the year end:	2	884,674	921,028	-	-	_	_	2,593	2,593	923,621	1,819,259	1,944,679

BUF Buffalo City - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 45116

December	Def				Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	884,674	921,028	_	-	_	_	2,593	2,593	923,621	1,819,259	1,944,679
Other current investments > 90 days		51,160	51,160	_	-	_	_	20,433	20,433	71,594	(258,956)	(105,278)
Non current assets - Investments	1	_	_	_	-	_	_	_	_	_	_	_
Cash and investments available:		935,834	972,188	-	-	-	-	23,026	23,026	995,215	1,560,303	1,839,401
Applications of cash and investments												
Unspent conditional transfers		1,159,071	1,159,071	_	-	_	_	_	_	1,159,071	282,535	291,011
Unspent borrowing									_	_		
Statutory requirements									_	_		
Other working capital requirements	2	(1,059,054)	(1,040,346)					(8,305)	(8,305)	(1,048,650)	(536,285)	(743,988)
Other provisions									_	-		
Long term investments committed		737,245	891,431	-	-	-	_	(214)	(214)	891,216	770,796	_
Reserves to be backed by cash/investments		_	_					_	_	_	_	-
Total Application of cash and investments:		837,262	1,010,156	-	-	-	_	(8,519)	(8,519)	1,001,637	517,045	(452,977)
Surplus(shortfall)		98,572	(37,968)	-	-	-	-	31,545	31,545	(6,422)	1,043,258	2,292,377

BUF Buffalo City - Table B9 Consolidated Asset Management - 45116

					Ви	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	693,132	545,585	-	-	_	_	(13,021)	(13,021)	532,564	575,253	531,973
Roads Infrastructure		51,175	63,434	-	-	_	_	9,113	9,113	72,547	60,650	61,198
Storm water Infrastructure		20,800	45,890	-	-	_	_	(7,403)	(7,403)	38,487	45,975	26,625
Electrical Infrastructure		112,319	37,604	-	-	_	_	19,525	19,525	57,129	5,000	19,500
Water Supply Infrastructure		288,977	139,622	-	-	_	_	(19,827)	(19,827)	119,795	182,363	172,875
Sanitation Infrastructure		52,342	55,183	-	-	_	_	(2,482)	(2,482)	52,701	65,550	83,146
Solid Waste Infrastructure		_	_	-	_	_	_	_	_	_	_	_
Rail Infrastructure		-	_	-	-	_	_	_	_	_	_	_
Coastal Infrastructure		-	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		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		9,200	20,283	_	_	_	_	(2,911)	(2,911)	17,372	3,848	3,946
Intangible Assets		9,200	20,283	_	-	-	_	(2,911)	(2,911)	17,372	3,848	3,946
Computer Equipment		354	1,360	_	_	_	_	(462)	(462)	898	2,790	1,790
Furniture and Office Equipment		9,736	20,430	_	_	_	_	(4,280)	(4,280)	16,149	16,535	15,434
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

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					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Zoo's, Marine and Non-biological Animals		-	_	_	-	-	_	_	_	_	_	_
Mature		-	_	_	-	_	_	_	_	-	_	_
Immature		-	_	_	-	_	_	_	_	_	_	_
Living Resources		_	_	_	-	_	_	_	_	_	_	_
Total Renewal of Existing Assets to be adjusted	<u>2</u>	317,543	277,575	_	_	_	_	3,383	3,383	280,959	301,272	340,116
Roads Infrastructure		91,330	131,696	_	_	_	_	4,714	4,714	136,410	122,256	
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		102,113	68,149	_	_	_	_	(1,360)	(1,360)	66,789	104,566	117,888
Water Supply Infrastructure		100,500	43,845	_	_	_	_	4,002	4,002	47,847	54,650	
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		-	_	_	_	_	_	_	_	_	_	_
Infrastructure		293,943	243,690	_	_	_	_	7,356	7,356	251,046	281,472	324,616
Community Facilities		7,000	3,002	_	_	_	_	(1,785)	(1,785)	1,217	7,800	5,000
Sport and Recreation Facilities		7,600	16,933	_	_	_	_	(1,508)	(1,508)	15,425	6,000	8,500
Community Assets		14,600	19,935	_	_	_	_	(3,293)	(3,293)	16,642	13,800	13,500
Heritage Assets		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		-	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		-	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	-	_	_
Operational Buildings		9,000	13,061	_	-	_	_	(676)	(676)	12,386	6,000	2,000
Housing		-	_	_	_	_	_	_	_	_	_	_
Other Assets	6	9,000	13,061	_	_	-	_	(676)	(676)	12,386	6,000	2,000
Biological or Cultivated Assets		-	_	_	-	_	_	_	_	_	-	_
Servitudes		-	_	_	_	_	_	_	_	-	_	_
Licences and Rights		-	_	_	_	_	_	_	_	_	_	_
Intangible Assets		-	_	-	_	-	_	_	-	-	-	_
Computer Equipment		-	_	_	-	_	_	_	-	-	_	_
Furniture and Office Equipment		-	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		-	_	_	-	_	_	_	_	_	-	_

					Ви	ıdget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Transport Assets		_	889	_	-	_	_	(5)	(5)	885	_	_
Land		-	_	_	-	_	_	_	_	-	_	_
Zoo's, Marine and Non-biological Animals		-	_	_	-	_	_	_	_	-	_	_
Mature		_	_	_	_	_	_	_	_	_	_	_
Immature		-	_	_	-	_	_	_	_	_	_	_
Living Resources		_	_	_	_	_	_	_	_	_	_	_
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	1,075,687	568,246	_	_	_	_	9,424	9,424	577,669	342,801	295,718
Roads Infrastructure	==	364,539		_	_	_	_	13,578	13,578	409,000	150,198	
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		25,000	19,000	_	_	_	_	531	531	19,531	20,000	20,000
Water Supply Infrastructure		7,204		_	_	_	_	(167)		7,037	7,155	
Sanitation Infrastructure		557,524		_	_	_	_	(2,925)	. 1	35,075		
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		954,267	459,626	_	_	_	_	11,016	11,016	470,642	254,451	231,010
Community Facilities		53,200		_	_	_	_	(5,100)		46,913		
Sport and Recreation Facilities		54,350		_	_	_	_	2,997	2,997	46,924		
Community Assets		107,550		_	_	_	_	(2,103)		93,837		
Heritage Assets		1,000		_	_	_	_	695	695	1,695		
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		11,470	10,280	_	_	_	_	3	3	10,283	18,400	6,600
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	6	11,470	10,280	_	_	_	_	3	3	10,283	18,400	6,600
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_

					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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			_	_	_	_	_	_	_		_	_
Living Resources												
Total Capital Expenditure to be adjusted	4	2,086,362	1,391,406	_	-	_	_	(214)	(214)	1,391,192	1,219,326	1,167,806
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		
Other Assets		66,139	65,636	-	-	-	_	5,643	5,643	71,279	107,400	32,400
Biological or Cultivated Assets		_	_	-	-	-	_	_	_	_	_	_
Servitudes		-	_	-	-	-	_	_	-	-	_	_
Licences and Rights		9,200	20,283	-	-	-	_	(2,911)		17,372		
Intangible Assets		9,200	20,283	-	-	_	_	(2,911)	(2,911)	17,372	3,848	3,946

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					Ви	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Computer Equipment		354	1,360	_	-	_	_	(462)	(462)	898	2,790	1,790
Furniture and Office Equipment		9,736	20,430	-	-	_	_	(4,280)	(4,280)	16,149	16,535	15,434
Machinery and Equipment		13,661	17,471		-	_	_	(577)	(577)	16,894	19,654	
Transport Assets		32,000			_	_	_	(2,725)	1 1	51,751	28,500	
Land		15,000		_	-	_	_	(2,305)	1 1	12,695		
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	2,086,362	1,391,406	_	_	_	-	(214)	(214)	1,391,192	1,219,326	1,167,806
ASSET REGISTER SUMMARY - PPE (WDV)	5	16,731,359	16,761,001	_	-	_	_	(253,043)	(253,043)	16,507,958	19,341,130	22,436,904
Roads Infrastructure		5,229,257	5,236,757	-	_	_	_	(17,988)	(17,988)	5,218,769	13,283,113	13,916,833
Storm water Infrastructure		1,000	4,000	-	_	_	_	(3,419)	(3,419)	581	250	500
Electrical Infrastructure		5,131,867	5,099,259	-	-	_	_	(117,017)	(117,017)	4,982,243	1,626,150	3,432,929
Water Supply Infrastructure		3,632,674	3,637,018	_	-	_	_	(13,549)	(13,549)	3,623,469	1,630,875	1,649,969
Sanitation Infrastructure		1,811,416	1,817,416	_	_	_	_	(22,736)	(22,736)	1,794,680	1,817,666	1,801,416
Solid Waste Infrastructure		-	200	_	-	_	_	(200)	(200)	_	-	_
Rail Infrastructure		-	_	_	-	_	_	_	_	_	-	_
Coastal Infrastructure									_	_		
Information and Communication Infrastructure		2,500	6,301	_	_	_	_	(2,864)	(2,864)	3,437	2,000	4,500
Infrastructure		15,808,714	15,800,952	_	_	_	-	(177,773)	+	15,623,179	18,360,053	
Community Assets		11,130	16,418	-	_	_	_	(37,632)	(37,632)	(21,214)	39,330	(550
Heritage Assets		64,238			_	_	_	(1)	(1)	64,238		,
Investment properties		440,098	440,098	-	-	-	-	_	_	440,098	467,196	483,548
Other Assets		369,882	376,446	_	_	_	_	(23,769)	(23,769)	352,677	366,482	374,982
Biological or Cultivated Assets		.,							_	_		,
Intangible Assets									_	_		
Computer Equipment		5,402	6,198	_	_	_	_	(552)	(552)	5,646	7,338	6,838
Furniture and Office Equipment		(143,854)			_	_	_	(3,113)	1 1	(145,339)		
Machinery and Equipment		36,015			_	_	_	(3,472)		34,234		
Transport Assets		139,734			_	_	_	(6,732)	1 1	154,438		
Land		-	-	_	_	_		(0,7.02)	(0,7.02)	-	-	111,101

					AININ	EXURE 5						
	, .				Ви	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Zoo's, Marine and Non-biological Animals		_	-	-	-	_	-	-	-	_	-	_
Living Resources												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	16,731,359	16,761,001	-	_	-	-	(253,043)	(253,043)	16,507,958	19,341,130	22,436,904
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		614,397	614,223	_	_	_	_	6,436	6,436	620,659	609,619	816,253
Repairs and Maintenance by asset class	3	446,130	472,433	_	_	_	_	(0)	(0)	472,433	497,620	537,486
Roads Infrastructure		106,299	109,598	_	-	_	_	(1,737)	(1,737)	107,861	116,986	126,345
Storm water Infrastructure		11,093	11,093	_	_	_	_	2,483	2,483	13,576	11,681	12,616
Electrical Infrastructure		36,851	41,666	_	_	_	_	373	373	42,038	45,122	48,732
Water Supply Infrastructure		3,320	3,353	_	_	_	_	312	312	3,665	3,541	3,824
Sanitation Infrastructure		27,421	32,421	_	-	_	_	4,800	4,800	37,220	34,139	36,870
Solid Waste Infrastructure		1,287	1,237	_	_	_	_	70	70	1,307	1,303	1,407
Rail Infrastructure		-	_	_	-	_	_	_	_	-	_	_
Coastal Infrastructure		-	_	_	-	_	_	_	_	-	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
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		15	10	_	_	_	_	-	-	10	10	16
Investment properties		15	10	-	-	_	_	-	-	10	10	16
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		
Furniture and Office Equipment		7,939	8,706	-	-	_	_	401	401	9,107	9,167	9,901

					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Machinery and Equipment		177,139	184,796	-	_	_	_	(12,651)	(12,651)	172,145	193,523	209,045
Transport Assets		31,703	33,777	-	_	-	_	2,069	2,069	35,846	33,987	36,717
Land		_	_	-	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals	6	_	_	-	_	-	_	_	_	-	_	_
Mature		_	_	-	_	_	_	_	_	_	_	_
Immature		_	_	-	_	_	_	_	_	_	_	_
Living Resources		-	_	_	-	-	_	_	_	-	_	_
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1,060,527	1,086,656	-	-	-	_	6,436	6,436	1,093,092	1,107,240	1,353,739
Renewal and upgrading of Existing Assets as % of total c	apex	66.8%	60.8%							61.7%	52.8%	54.4%
Renewal and upgrading of Existing Assets as % of depre	· I	226.8%	137.7%							138.3%	105.7%	77.9%
R&M as a % of PPE		2.7%	2.8%							2.9%	2.6%	2.4%
Renewal and upgrading and R&M as a % of PPE		11.0%	7.9%							8.1%	5.9%	5.2%

BUF Buffalo City - Table B10 Consolidated Basic service delivery measurement - 45116

					Ві	udget Year 2022	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		Α	A1	В	С	D	E	F	G	Н		
Household service targets	1				_				-			
Water:												
Piped water inside dwelling		124432	0	0	0	0	0	0	_	124	124432	124672
Piped water inside yard (but not in dwelling)						_	-		_	_		
• • •	2	127224	0	0	0	0	0	0	_	127	127224	127284
Other water supply (at least min.service level)	_					_			_	_		
Minimum Service Level and Above sub-total		252		_	_	_	_	_	_	252	252	252
	3								_	_	_0_	
,	3,4								_	_		
No water supply	,	1821	0	0	0	0	0	0	_	2	1821	1521
Below Minimum Servic Level sub-total	F	2	_	_	_	_	_	_	_	2	2	2
	5	253	_	_	_	_	_	_	_	253	253	253
Sanitation/sayyaraga												
Sanitation/sewerage:		166250	0	0	0	0	0	0		166 250	166900	167050
Flush toilet (connected to sewerage)		166350	0	0	0	0	0	0	-	166,350	166800 5437	167250 5437
Flush toilet (with septic tank)		5437	0	0	0	0	0	0	_	5,437	3544	3544
Chemical toilet		3544	0	0	0	0	0	0	_	3,544		
Pit toilet (ventilated)		56175 16344	0	0	0	0	0	0	-	56,175	59025	62025
Other toilet provisions (> min.service level)	-		U	U	U	U	U	U	-	16,344	16344	16344
Minimum Service Level and Above sub-total		247,850		_	_	-	_	-	-	247,850	251,150	254,600
Bucket toilet		7024	0		0	_		_	-	7.024	4184	4184
Other toilet provisions (< min.service level)		7034	0	0	0	0	0	0	-	7,034	4104	4104
No toilet provisions Below Minimum Servic Level sub-total		7,034	U	U	U	U	U	U	_	7,034	4 194	4 194
	5	254,884		_		_	_	_	_	254,884	4,184 255,334	4,184 258,784
Total number of nouserious	٦	234,004	_	_	_	_	_	_	_	234,004	233,334	230,704
Energy:												
Electricity (at least min. service level)		5164	0	0	0	0	0	0	-	5,164	5164	5164
Electricity - prepaid (> min.service level)		131992	0	0	0	0	0	0	-	131,992	133951	132992
Minimum Service Level and Above sub-total		137,156	-	-	_	_	_	-	-	137,156	139,115	138,156
Electricity (< min.service level)		37000	0	0	0	0	0	0	-	37,000	36500	36000
Electricity - prepaid (< min. service level)		0	0	0	0	0	0	0	-	-	0	0
Other energy sources									-	_		
Below Minimum Servic Level sub-total		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	_	193,046	193046	193046
Minimum Service Level and Above sub-total	F	193,046	_	_	_	_	_	_	_	193,046	193,046	193,046
Removed less frequently than once a week		2012	0	0	0	0	0	0	_	2,012	2012	2012
Using communal refuse dump		6707	0	0	0	0	0	0	_	6,707	6707	6707
Using own refuse dump		16947	0	0	0	0	0	0	_	16,947	16947	16947
Other rubbish disposal		3130		0	0	0	0	0	_	3,130	3130	3130

					Ві	udget Year 2022	/23				Budget Year +* 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		Α	A1	В	С	D	E	F	G	Н		
No rubbish disposal		1500	0	0	0	0	0	0	_	1,500		
Below Minimum Servic Level sub-total		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	
Electricity/other energy (50kwh per household per month)		64	_	_	_	_	_	_	_	64	66	69
Refuse (removed at least once a week)		45	_	_	_	_	_	_	_	45	47	
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	
Refuse (removed once a week for indigent households)		166,585	166,585	_	_	_	_	_	_	166,585		
rease (remered energy a measure neasoned)		100,303	100,303	_	_	_	_	_	_	100,303	173,414	104,009
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		
Highest level of free service provided												
Property rates (R'000 value threshold)		120000	0	0	0	0		0	_	120,000	120000	120000
Water (kilolitres per household per month)		6	0	0	0	0		0	_	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	_	170	170	170
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		_	_	_	-	_	_	_	_	_	_	_
Property rates exemptions, reductions and rebates and impermissable values in												
excess of section 17 of MPRA)		249,239	249,239	_	_	_	_	_	_	249,239	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	e								_	_		
	0								_	_		
Other Total revenue cost of subsidised services provided	-	-	-	_	_	-	-	-	-	- 040.000	50	
Total revenue cost of subsidised services provided		249,239	249,239	_	_	_	_	_	_	249,239	281,155	294,932

BUF Buffalo City - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 45116

					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted A	ccum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17												
of MPRA)		249,239		-	-	-	-	-	-	249,239	281,105	·
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
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		, ,							_	_	, ,	
Less Cost of Free Basis Services (50 kwh per indigent												
household per month)		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
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		, ,							_	_	, ,	
Less Cost of Free Basis Services (6 kilolitres per indigent												
household per month)		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
Less Revenue Foregone (in excess of free sanitation service to indigent households)		,							_	_		
Less Cost of Free Basis Services (free sanitation service to												
indigent households)		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
Total landfill revenue		002,200	332,233						_	-	331,101	000,000

					Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	Е	F	G	Н		
Less Revenue Foregone (in excess of one removal a week to indigent households)									-	_		
Less Cost of Free Basis Services (removed once a week to indigent households)		166,585	166,585	_	_	_	_	_	_	166,585	175,414	184,009
Service charges - Waste Management	-	385,616	385,616	_	_	_	_	_	_	385,616		,
		<u> </u>								<u>.</u>	,	
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		1,723,367	1,654,096	-	-	-	-	(19,271)	(19,271)	1,634,825	1,828,810	1,909,613
Pension and UIF Contributions		327,628	327,654	-	-	-	_	(6,245)	(6,245)	321,410	339,576	356,141
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		140,107	140,107	-	-	-	_	(11,687)	(11,687)	128,420	154,035	161,706
Motor Vehicle Allowance		47,220	46,688	-	-	-	_	(3,542)	(3,542)	43,146	50,364	52,828
Cellphone Allowance		4,925	4,901	-	-	-	_	(293)	(293)	4,608	5,374	5,637
Housing Allowances		18,318	17,779	-	-	-	_	(5,930)	(5,930)	11,849	20,260	21,250
Other benefits and allowances		41,563	41,532	-	-	-	_	4,035	4,035	45,567	45,643	47,880
Payments in lieu of leave		188	188	-	-	-	_	49,077	49,077	49,265	-	_
Long service awards		34,927	34,927	-	-	-	_	2,696	2,696	37,623	39,425	41,356
Post-retirement benefit obligations	4	18,602	18,766	-	-	-	_	(19,193)	(19,193)	(427)	22,686	23,841
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		2,686,871	2,623,180	-	-	-	_	(25,092)	(25,092)	2,598,088	2,884,448	3,017,062
Less: Employees costs capitalised to PPE									-	-		
Total Employee related costs	1	2,686,871	2,623,180	-	-	-	_	(25,092)	(25,092)	2,598,088	2,884,448	3,017,062
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		613,195	613,126	-	-	-	_	5,334	5,334	618,460	608,484	814,769
Lease amortisation		1,202	1,097	-	-	-	_	1,103	1,103	2,200	1,135	1,484
Capital asset impairment		_	-	-	-	-	_	_	_		_	_
Total Depreciation and amortisation	1	614,397	614,223	-	-	-	-	6,436	6,436	620,659	609,619	816,253
Bulk purchases												
Electricity Bulk Purchases		2,160,427	2,120,427	_	-	_	_	(105,648)	(105,648)	2,014,779	2,512,494	2,832,586

					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted Ad	ccum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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		165,985	185,915	-	-	-	-	(263)	(263)	185,653	142,320	128,665
Non-cash transfers and grants		4,568	4,068	-	-	_	_	(1,242)	(1,242)	2,827	11,790	10,426
Total transfers and grants		170,553	189,984	-	-	_	_	(1,504)	(1,504)	188,479	154,110	139,091
Contracted services												
Outsourced Services		120,261	134,109	_	_	_	_	(5,622)	(5,622)	128,486	122,054	121,800
Consultants and Professional Services		178,363	177,262	_	_	_	_	(5,225)	(5,225)	172,038		
Contractors		678,870		_	_	_	_	568	568	649,180	656,981	682,723
Total contracted services		977,494	959,983	_	_	_	_	(10,279)	(10,279)	949,704	-	
Operational Costs												
Collection costs		27,003	26,884	_	_	_	_	12,192	12,192	39,077	27,691	29,048
Contributions to 'other' provisions		_,,,,,,						12,102	_	-		
Audit fees		23,363	27,145	_	_	_	_	(1,405)	(1,405)	25,740	27,927	29,205
Other Operational Costs		482,458	465,335	_	_	_	_	100,720	100,720	566,055	489,734	
Total Other Operational Costs	1	532,823	519,364	_	_	_	_	111,507	111,507	630,871	545,352	·
·		•						,	,	•	,	,
Repairs and Maintenance by Expenditure Item	14											
Employee related costs									_	_		
Inventory Consumed (Project Maintenance)									_	_		
Contracted Services		416,505	443,008	-	-	-	_	(8,828)	(8,828)	434,181	466,636	504,023
Other Expenditure		12,474	12,474	-	-	-	_	9,156	9,156	21,630	13,135	14,186
Total Repairs and Maintenance Expenditure	15	428,980	455,483	-	-	-	_	328	328	455,811	479,772	518,209
Inventory Consumed												
Inventory Consumed - Water		191,651	191,651	-	-	-	_	_	-	191,651	215,927	236,959
Inventory Consumed - Other		123,188		-	-	-	_	40,479	40,479	119,957	70,387	
Total Inventory Consumed & Other Material		314,839	271,129	-	-	_	_	40,479	40,479	311,608	286,314	311,305

BUF Buffalo City - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 45116

					Ви	ıdget Year 2022	//23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	. Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		16,955	31,955	-	-	-	-	-			1,090,605	1,276,001
Water		711,849	726,849	-	-	_	_	_			2,631,526	3,078,218
Waste		50,226	60,226	-	-	_	_	_			802,690	939,980
Waste Water		68,631	78,631	-	-	_	_	_			677,542	792,983
Other trade receivables from exchange transactions		2,792,605	2,822,605	-	-	_	_	_			1,492,847	1,875,287
Gross: Trade and other receivables from exchange transactions		3,640,266	3,720,266	-		-	-	-	-	-	6,695,210	7,962,469
Less: Impairment for debt	1	(1,920,892)	(1,907,169)	-	-	-	-	-	-	-	(4,706,913	(5,788,873)
Impairment for Electricity		(486,667)	(486,667)	-	-	-	-	-			(1,079,017	(1,584,467)
Impairment for Water		(860,976)	(860,976)	_	-	_	_	_			(1,689,860	(1,833,841)
Impairment for Waste		(75,195)	(75,195)	_	-	_	_	_			(467,072	(541,613)
Impairment for Waste Water		(91,361)	(77,638)		-	_	_	_			(438,193	(528,760)
Impairment for other trade receivalbes from exchange transactions		(406,693)	(406,693)	_	-	_	_	_			(1,032,771	(1,300,192)
Total net Trade and other receivables from Exchange Transactions		1,719,374	1,813,097	-	-	-	-	-		-	1,988,297	2,173,596
- Receivables from non-exchange transactions												
Property rates		47,349	47,349	-	-	-	-	-			-	-
Less: Impairment of Property rates		-	_	-	-	_	_	_			_	_
Net Property rates		47,349	47,349	-	-	-	-	-	-	-	-	-
Other receivables from non-exchange transactions		3,811	3,811	-	-	_	-	-			2,195,312	2,577,764
Impairment for other receivalbes from non-exchange transactions		-	_	-	-	_	_	_			(1,327,481	(1,616,789)
Net other receivables from non-exchange transactions		3,811	3,811	-	-	-	-	-	-	-	867,830	960,974
Total net Receivables from non-exchange transactions		51,160	51,160	-	-	-	-	-	-	-	867,830	960,974
<u>Inventory</u>												
<u>Water</u>												
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	D-f				Ви	udget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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)		
Apparent losses		(17,840)	(17,840)	_	-	_	_	_	_	(17,840)		
Unauthorised Consumption		(17,840)	(17,840)	_	-	-	_	-	_	(17,840)		
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)		
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	
Agricultural		·	·							,	·	,
Opening Balance									-	-	_	_
Acquisitions									-	_	_	-
Issues	13								-	_	_	_
Adjustments	14								-	_	_	_
Write-offs	15								_	_	_	_
Closing balance - Agricultural		-	-	-	-	-	-	-	_	-	-	-
Consumables												
Standard Rated												
Opening Balance		28,400	28,400	-	-	-	-	(46)	(46)	28,354	34,019	34,019

											Budget Year	Budget Year
					Ві	ıdget Year 2022	1/23				+1 2023/24	+2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Acquisitions		123,188	79,478	-	-	_	-	40,479	40,479	119,957	70,387	74,346
Issues	13	(123,188)	(79,478)	_	-	_	-	(40,479)	(40,479)	(119,957)	(70,387)	(74,346
Adjustments	14	-	-	-	-	_	-	-	-	_	-	-
Write-offs	15	-	-	-	-	-	-	-	-	_	-	-
Closing balance - Consumables Standard Rated		28,400	28,400	_	-	_	_	(46)	(46)	28,354	34,019	34,019
Zero Rated												
Opening Balance		-	-	_	-	_	-	-	-	-	-	-
Acquisitions		-	-	-	-	_	-	-	-	_	-	-
Issues	13	-	-	-	-	_	-	-	-	_	-	_
Adjustments	14	-	-	-	-	_	-	-	-	_	-	-
Write-offs	15	-	-	-	-	-	-	-	-	_	-	-
Closing balance - Consumables Zero Rated		-	_	-	-	_	_	_	-	_	_	_
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	_	_	_
Acquisitions		-	-	_	-	_	-	_	-	_	-	-
Issues	13	-	-	_	-	_	-	_	-	_	-	_
Adjustments	14	-	-	-	-	_	-	_	-	_	-	-
Write-offs	15	-	-	_	-	_	-	_	-	_	-	_
Closing balance - Finished Goods		-	-	-	-	-	_	_	-	_	-	_
Materials and Supplies												
Opening Balance		3,272	3,272	-	-	-	-	-	_	3,272	2,741	2,741
Acquisitions		-	_	_	_	_	_	_	-	_	_	-
Issues	13	-	_	_	-	_	_	_	-	_	-	_
Adjustments	14	-	_	_	-	_	_	_	-	_	-	_
Write-offs	15	-	_	_	-	_	_	_	-	_	-	_
Closing balance - Materials and Supplies		3,272	3,272	-	-	-	-	-	-	3,272	2,741	2,741
Work-in-progress												
Opening Balance									_	_	_	_
Materials									-	_	_	-
Transfers									-	_	-	_
Closing balance - Work-in-progress		-	-	-	-	-	-	_	-	-	-	-

											7 (1 (1)	NEXUNE 3
					Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Housing Stock												
Opening Balance									-	-	-	-
Acquisitions									-	-	-	-
Transfers									-	-	-	-
Sales									-	-	-	_
Closing Balance - Housing Stock		-	_	-	-	-	-	-	-	-	_	_
Land												
Opening Balance									-	-	_	_
Acquisitions									-	-	-	-
Sales									-	-	-	-
Adjustments									-	_	-	_
Correction of Prior period errors									-	_	-	_
Closing Balance - Land		-	-	_	-	-	-	-	_	-	-	-
Closing Balance - Inventory & Consumables		38,273	38,273	-	-	-	-	(46)	(46)	38,227	44,223	44,223
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		39,479,626	38,784,670	-	-	-	-	(214)	(214)	38,784,456	46,786,543	51,221,922
Leases recognised as PPE	2	_	(531)	_	-	-	_		_	(531)	_	_
Less: Accumulated depreciation		16,572,387	16,572,213	-	-	_	_	6,436	6,436	16,578,650		23,599,100
Total Property, plant & equipment	1	22,907,239	22,211,926	-	-	-	-	(6,650)	(6,650)	22,205,276	24,613,967	27,622,822
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)			89						_	89		
Current portion of long-term liabilities		56,859	56,859	_	_	_	_	_	_	56,859		28,814
Total Current liabilities - Financial liabilities		56,859	56,948	-	-	_	-	-	-	56,948		•
Trade and other payables												
Trade and other payables from exchange transactions		114,475	171,004		_	_	_	_	_	171,004	1,397,989	1,439,928
Other trade payables from exchange transactions		_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	_	_	_	_		,	_	_
Trade payables from Non-exchange transactions: Unspent conditional Grant	S	1,159,071	1,159,071	_	_	_	_	_	_	1,159,071	282,535	291,011
Trade payables from Non-exchange transactions: Other	ıl	-	-	_	_	_	_	_	_	_	_ = 5=,550	
VAT		_	_	_	_	_	_	_	_	_	_	_
Total Trade and other payables	1	1,273,546	1,330,076	_	_	_	_	_	_	1,330,076	1,680,524	1,730,939
Non current liabilities - Financial liabilities		, -,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							, ,	,,,,,,,,	, 11,100

Description	Ref -				Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Rei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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		_	66,929	_	-	_	_	_	_	66,929	_	_
Total Provisions - non current		769,623	836,552	-	-	_	-	-	-	836,552	952,555	981,132
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		11,458,410	11,458,410	-	-	_	-	-	_	11,458,410	13,646,053	13,117,205
GRAP adjustments		_	_	_	-	_	_	_	_	_	_	_
Restated balance		11,458,410	11,458,410	_	-	-	-	-	_	11,458,410	13,646,053	13,117,205
Surplus/(Deficit)		737,245	891,431	_	-	_	_	(214)	(214)	891,216	770,796	811,792
Transfers to/from Reserves		-	-	-	-	-	-	-	_	_	-	-
Depreciation offsets		1,212,237	1,212,237	_	-	-	_	15,000	15,000	1,227,237	(1,293,582	(1,166,913)
Other adjustments		-	(779)	_	-	_	_	_	_	(779)	_	_
Accumulated Surplus/(Deficit)	1	13,407,891	13,561,298	_	-	-	_	14,786	14,786	13,576,084	13,123,267	12,762,085
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	23,520,534	23,673,941	_	-	-	_	14,786	14,786	23,688,726	26,201,708	29,656,934

BUF Buffalo City - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives - 45116

					Ві	ıdget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Α	A1	В	С	D	E	F	G	Н		
06 - Directorate - Infrastructure Services												
Energy Sources												
Electricity												
Electricity - Prepaid (< Min. Service Level)	Households	-	_	-	_	_	_	_	_	_	_	_
Electricity - Prepaid (Min.Service Level)	Households	132	_	_	_	_	_	_	_	132	134	133
Electricity (< Min.Service Level)	Households	37	_	_	_	_	_	_	_	37	37	36
Electricity (At Least Min.Service Level)	Households	5	_	_	_	_	_	_	_	5	5	5
Electricity (Kwh Per Household Per Month)	Kwh Per Household Per	0	_	_	_	_	_	_	_	0	0	0
Electricity	Households	64	_	_	_	_	_	_	_	64	66	69
Informal Settlement	Households	_	_	_	_	_	_	_	_	_	0	0
Informal Settlement	Kwh Per Household Per	_	_	_	_	_	_	_	_	_	0	0
Electricity	Households	4	_	_	_	_	_	_	_	4	4	4
Informal Settlements (R000)	Rand Value	4,691	_	_	_	_	_	_	_	4,691	5,180	5,697
Waste Water Management		.,••								.,	5,.55	3,001
Sewerage												
Chemical Toilet	Households	4	_	_	_	_	_	_	_	4	4	4
Flush Toilet (Connected To Sewerage)	Households	166	_	_	_	_	_	_	_	166	167	167
Flush Toilet (With Septic Tank)	Households	5	_	_	_	_	_	_	_	5	5	5
Sanitation	Households	35	_	_	_	_	_	_	_	35	38	40
Sanitation	Households	42	_	_	_	_	_	_	_	42	42	42
Informal Settlements (R000)	Rand Value	46,191	_	_	_	_	_	_	_	46,191	50,619	55,573
No Toilet Provisions	Households									40,131	30,013	33,373
Other Toilet Provisions (< Min.Service Level)	Households	7	_	-	_	_	_	_	_	7	_	_
Other Toilet Provisions (> Min.Service Level)	Households	16	_	_	_	_	_	_	-	16	16	16
Pit Toilet (Ventilated)	Households	16	_	_	_	_	_	_	-			
Sanitation (Rand Per Household Per Month)	Rand Per Household Per	56	_	-	_	_	_	_	_	56	59	62
Water Management	Nanu Fei Housenoid Pei	0	_	-	_	_	_	_	-	U	0	0
Water Distribution												
Formal Settlement Households Receiving Water	Hausahalda	40								40	45	40
Informal Settlement Households Receiving Water	Households	43	_	-	_	_	_	_	_	43	45	48
-	Households	42	_	-	_	_	_	_	-	42	42	42
Informal Settlements (R000)	Rand Value	60,565	_	-	-	_	_	_	-	60,565	66,790	73,603
No Water Supply	Households	2	_	-	-	_	_	_	-	2	2	2
Piped Water Inside Dwelling	Households	124	-	-	-	_	_	_	-	124	124	125
Using Public Tap (At Least Min.Service Level)	Households	127	-	-	-	-	-	_	-	127	127	127

Description					Ві	udget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Α	A1	В	С	D	E	F	G	Н		
Water (Kilolitres Per Household Per Month)	Kilolitres Per Household Per	0	_	-	-	_	_	_	_	0	0	0
07 - Directorate - Spatial Planning And Development												
Finance And Administration												
Property Services												
Property Rates (R000 Value Threshold)	Rand Value Threshold	120	-	-	-	_	_	-	_	120	120	120
Values Per Section 17 Of Mpra)	Rand Value	-	_	-	-	_	_	_	_	_	_	_
09 - Directorate - Municipal Services												
Waste Management												
Solid Waste Disposal (Landfill Sites)												
Formal Settlement Households - Refuse Removal	Households	45	_	_	-	_	_	_	_	45	47	50
Informal Settlement Households - Refuse Removal	Households	42	_	_	_	_	_	_	_	42	42	42
Informal Settlements (R000)	Rand Value	155,087	_	_	-	_	_	_	_	155,087	170,251	186,879
No Rubbish Disposal	Households	2	_	_	_	_	_	_	_	2	2	2
Other Rubbish Disposal	Households	3	_	_	_	_	_	_	_	3	3	3
Refuse (Average Litres Per Week)	Average Litres Per Week	0	_	_	_	_	_	_	_	0	0	0
Removed At Least Once A Week	Households	193	_	_	_	_	_	_	_	193	193	193
Removed Less Frequently Than Once A Week	Households	2	_	_	_	_	_	_	_	2	2	2
Using Communal Refuse Dump	Households	7	_	_	_	_	_	_	_	7	7	7
Using Own Refuse Dump	Households	17	_	_	_	_	_	_	_	17	17	17
10 - Directorate - Economic Development & Agencies												
Other												
Tourism												
Other	Rand Value	_	_	_	_	_	_	_	_	_	50	52
									_	_		_

BUF Buffalo City - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 45116

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	В	udget 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				14.4%	14.6%	14.6%	14.7%	13.1%
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				54.2%	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%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				194.6%	194.7%	196.0%	163.0%	179.7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				119.8%	159.4%	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				34.6%	35.7%	35.7%	35.8%	36.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				307.1%	150.2%	150.1%	98.4%	76.0%
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					144.0%	144.4%	144.0%	92.4%	89.0%
Other Indicators									
	Total Volume Losses (kW)	290576586.0%	322127768.0%	291919493.0%	322127768.0%	Ó	322127768.0%	1775961095.0%	1775961095.0%
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)	2,718	3,221	2,209	3,764		3,764	2,645	2,982
	% Volume (units purchased and generated less units sold)/units purchased and								
	generated	215	218	228	213		213	213	213
	Bulk Purchase	126,145	125,496		130		130	130	130
Water Volumes :System input	Water treatment works	0	0	0	0		0	0	0

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Ві	udget 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
	Natural sources								
	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				30.3%	29.6%	29.3%	30.6%	29.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5.0%	5.3%	5.3%	5.3%	5.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				17.2%	16.7%	17.2%	17.2%	15.9%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				643.8%	643.8%	643.4%	710.5%	762.3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				19.4%	20.4%	20.4%	21.1%	21.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

, ,		stments Budget - social, economic and demographic statistics ar				2019/20	2020/21	2021/22	Budget Year 2022/23	2022/23 Mediun	n Term Revenue Framework	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<u>Demographics</u>												I
Population Females aged 5 - 14			704,855 69,357	724,306 65,459	781,027 59,801	834,997 86,593	900,000 86,593	910,000 86,593	921,000 86,593	931,000 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)	1, 12											
None			55,253	26,938	38,023	38,023	38,023	38,023	38,023	38,023		
R1 - R1 600 R1 601 - R3 200			12,943 36,684	11,400 17,362	11,650 15,660	11,650 15,660	11,650 15,660	11,650 15,660	11,650 15,660	11,650 15,660		
R3 201 - R6 400			29,375	40,353	41,421	41,421	41,421	41,421	41,421	41,421		
R6 401 - R12 800			22,768	32,546	38,047	38,047	38,047	38,047	38,047	38,047		
R12 801 - R25 600			15,836	20,369	24,916	24,916	24,916	24,916	24,916	24,916		
R25 601 - R51 200			19,986	15,156	19,986	19,986	19,986	19,986		19,986		
R52 201 - R102 400			6,434	9,487	17,765	17,765	17,765	17,765		17,765		
R102 401 - R204 800 R204 801 - R409 600			1,593 443	4,847 1,110	11,058 3,448	11,058 3,448	11,058 3,448	11,058 3,448				
R409 601 - R409 000			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 Insert description	13 2											
Household/demographics (000)	2											
Number of people in municipal area			704,855	724,306	781	835	835	835	835	835		
Number of people in municipal area			704,033	124,300	701	000	000	033	033	000		
Number of households in municipal area			191,046	208,389	224	253	253	253	253	253		
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal			120,949	147,317	162,005	120,000	120,000	-	120,000	120,000		
Informal Total number of households			54,647 175,596	51,021 198,338	49,790 211,795	7,000 127,000	7,000 127,000	-	7,000 127,000	7,000 127,000		
Dwellings provided by municipality	4	-	1,297	583	67	400	468	-	460	480		
Dwellings provided by province/s	'		1,677	1,326	1,523	15	5	-	15	15		
Dwellings provided by private sector	5											
Total new housing dwellings		-	2,974	1,909	1,590	415	473	-	475	495		
<u>Economic</u>	6											
Inflation/inflation outlook (CPIX)						F 00/	4.50/	F 00/	0.007	4.70/		
Interest rate - borrowing Interest rate - investment						5.2% 10.1%	4.5% 9.2%	5.2% 9.9%	6.8% 10.0%	4.7% 10.3%		
Remuneration increases						6.3%	3.5%	3.3%	7.6%	7.8%		
Consumption growth (electricity)						6.7%	6.3%	5.5%	4.8%	5.4%		
Consumption growth (water)						-4.3% -7.6%	-4.3% 1.5%	0.8% 1.2%	-6.9% 1.0%	-2.5% 1.0%		
Collection rates	7					-1.070	1.576	1.270	1.070	1.070		
Property tax/service charges					%	%	%	%	%	%		
Rental of facilities & equipment					%	81.6%	71.1%	0.0%	80.5%	80.5%		
Interest - external investments					%	100.0%	100.0%	0.0%	100.0%	100.0%		
Interest - debtors					%	100.0%	100.0%	0.0%	100.0%	100.0%		
Revenue from agency services					%	81.6%	71.1%	0.0%	80.5%	80.5%		

Detail on the provision of municipal services for B10

Total municipal services	2019/20	2020/21	2021/22	Budget Year 2022/23	2022/23 Medium Term Revenue & Expenditure Framework	
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						2019/20	2020/21	2021/22	Budget Year 2022/23	2022/23 Mediun	n Term Revenue Framework	& Expenditure
Description of economic indicator	D. f	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
ı otar mumcipai services	Ref.						Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	Ref.			Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	+1 2023/24	+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 dwelling Piped water inside yard (but not in dwelling)		122,000	122,000	124,000	124,402	124,402	124,402	124,402	124,012	124,012
	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) Minimum Service Level and Above sub-total		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)		240,407	240,007	251,350	251,050	251,050	251,050	251,050	251,950	232,230
	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
		Below Minimum Service Level sub-total Total number of households		5,070 253,477	4,870 253,477	2,121 253,477	1,821 253,477	1,821 253,477	1,821 253,477	1,821 253,477	1,521 253,477	1,221 253,477
		Sanitation/sewerage:		255,477	255,411	255,411	255,411	255,411	255,477	255,477	255,411	233,411
		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 Pit toilet (ventilated)		3,544 47,087	3,544 50,355	3,544 53,175	3,544 56,175	3,544 56,175	3,544 56,175	3,544 59,025	3,544 62,025	3,544 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
		Minimum Service Level and Above sub-total		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) No toilet provisions		15,257	10,542	8,692	7,034	7,034	7,034	4,184	4,184	4,184
		Below Minimum Service Level sub-total		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:		- 000		0.000	5 404	- 404	5.101	5.101	- 404	5 404
		Electricity (at least min.service level) Electricity - prepaid (min.service level)		5,692 127,623	5,598 130,292	6,000 128,000	5,164 131,992	5,164 131,992	5,164 131,992	5,164 133,951	5,164 132,992	5,164 135,451
		Minimum Service Level and Above sub-total		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 Below Minimum Service Level sub-total		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
		Minimum Service Level and Above sub-total Removed less frequently than once a week		128,673 40,556	136,517 45,000	157,392 2,012	193,046 2,012	193,046 2,012	193,046 2,012	193,046 2,012	193,046 2,012	193,046 2,012
		Using communal refuse dump		40,556	43,000	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 Below Minimum Service Level sub-total		40,566	45,022	7,154 65,950	1,500 30,296	1,500 30,296	1,500 30,296	1,500 30,296	1,500 30,296	1,500 30,296
		Total number of households		169,239	181,539	223,342	223,342	223,342	223,342	223,342	223,342	223,342
				2019/20	2020/21	2021/22	Bı	idget Year 2022/	23	2022/23 Mediun	n Term Revenue Framework	& Expenditure
Municipal in-house services	· ·			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	Ref.	Household service targets (000)					Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25
		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)		400 407	400.00=	407.000	407.004	407.004	407.004	407.004	407.004	407.044
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)		126,407	126,607	127,290	127,224	127,224	127,224	127,224	127,284	127,344
	10	Minimum Service Level and Above sub-total		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)		5.070	4.0=0	0.40	4.00	4.00:	4.00	4.00	0:	4.007
		No water supply		5,070	4,870	2,121	1,821	1,821	1,821	1,821	1,521	1,221

						2019/20	2020/21	2021/22	Budget Year 2022/23	2022/23 Mediu	n Term Revenue Framework	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
·	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Below Minimum Service Level sub-total		5,070	4,870	2,121	1,821	1,821	1,821	1,821	1,521	1,221
		Total number of households <u>Sanitation/sewerage:</u>		253,477	253,477	253,477	253,477	253,477	253,477	253,477	253,477	253,477
		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 Pit toilet (ventilated)		3,544 47,087	3,544 50,355	3,544 53,175	3,544 56,175	3,544 56,175	3,544 56,175	3,544 59,025	3,544 62,025	3,544 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
		Minimum Service Level and Above sub-total		226,637	229,905	244,762	247,850	247,850	247,850	251,150	254,600	255,000
		Bucket toilet		45.057	40.540	0.000	7.004	7.024	7.024	4 404	4 404	4 404
		Other toilet provisions (< min.service level) No toilet provisions		15,257 _	10,542	8,692	7,034	7,034	7,034	4,184 -	4,184	4,184 –
		Below Minimum Service Level sub-total		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)		F 000	F F00	C 000	F 404	F 404	E 404	F 404	F 404	F 404
		Electricity (at least min.service level) Electricity - prepaid (min.service level)		5,692 127,623	5,598 130,292	6,000 128,000	5,164 131,992	5,164 131,992	5,164 131,992	5,164 133,951	5,164 132,992	5,164 135,451
		Minimum Service Level and Above sub-total		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 Below Minimum Service Level sub-total		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 Minimum Service Level and Above sub-total		128,673 128,673	136,517 136,517	157,392 157,392	193,046 193,046	193,046 193,046	193,046 193,046	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 No rubbish disposal		4	4	3,130 7,154	3,130 1,500	3,130 1,500	3,130 1,500	3,130 1,500	3,130 1,500	3,130 1,500
		Below Minimum Service Level sub-total		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 autitur complete				2019/20	2020/21	2021/22	Ві	ıdget Year 2022/	23	2022/23 Mediu	n Term Revenue Framework	& Expenditure
Municipal entity services	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
Name of municipal entity		Household service targets (000) Water:										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)										
	10	Minimum Service Level and Above sub-total		-	_	_	_	_	_	_	-	_
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
		No water supply Below Minimum Service Level sub-total		_	_	_	_	_	_	_	_	_
		Total number of households		-	_	-	_	_	_	-	_	_
Name of municipal entity		Sanitation/sewerage:										
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total Bucket toilet		-	_	-	_	-	-	-	-	_
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		Below Minimum Service Level sub-total		-	-	-	-	-	_	-	_	1

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

Description of economic indicator		Basis of calculation	2001 Census	2007 Suprov	2011 Census	2019/20	2020/21	2021/22	Budget Year 2022/23	2022/23 Mediu	m Term Revenue Framework	& Expenditure		
Description of economic indicator	Ref.	basis of Calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome		
		Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total		_	_	_	-	-	_	-	_	_		
		Total number of households		-	-	-	-	-	-	-	-	-		
							В	udget Year 2022/	23	•				Budget Year +2 2024/25
Detail of Free Basic Services (FBS) provided				Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	Location of households for each type of FBS												
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)		82,663	82,663	-	-	-	-	_	-	82,663	95,146	107,267
		Number of HH receiving this type of FBS Informal settlements (R '000)		64 4,691	-	_	_	_	_	_	_	64 4,691	5,180	69 5,697
		Number of HH receiving this type of FBS		4,091	_	_	_	_	_	_	_	4,091	3,100	5,097
		Informal settlements targeted for upgrading (R '000)									_	-		
		Number of HH receiving this type of FBS									-	-		
		Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS									-	-		
		Other (R '000)									_	_		
		Number of HH receiving this type of FBS									_	_		
		Total cost of FBS - Electricity for informal settlements		4,690,875	-	-	-	-	-	-	-	4,690,875	5,179,880	5,697,210
Water	Ref.	Location of households for each type of FBS												212.1-2
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS		206,670 43	206,670	-	-	-	_	-	-	206,670 43	227,056 45	249,453 48
		Informal settlements (R '000)		60,565	_	_	_	_	_	_	_	60,565	66,790	73,603
		Number of HH receiving this type of FBS		42	_	_	_	_	_	_	_	42	42	42
		Informal settlements targeted for upgrading (R '000)									-	-		
		Number of HH receiving this type of FBS									-	-		
		Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS									_	_		
		Other (R '000)									_	_		
		Number of HH receiving this type of FBS									_	-		
		Total cost of FBS - Water for informal settlements		60,565,436	-	-	-	-	-	-	_	60,565,436	66,790,080	73,603,481
Sanitation List type of FBS service	Ref.	<u>Location of households for each type of FBS</u> Formal settlements - (free sanitation service to indigent households R '000)		98,301	98,301		_					98,301	103,511	108,583
List type of 1 DS service		Number of HH receiving this type of FBS		35	90,301	_	_	_	_	_		35	38	40
		Informal settlements (R '000)		46,191	-	_	-	-	_	_	-	46,191	50,619	55,573
		Number of HH receiving this type of FBS		42	-	-	-	-	-	-	-	42	42	42
		Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS									-	-		
		Living in informal backyard rental agreement (R '000)									_	_		
		Number of HH receiving this type of FBS									_	-		
		Other (R '000)									-	-		
		Number of HH receiving this type of FBS		40 404 200							-	-	F0 C40 402	FF F72 2F4
Refuse Removal	Ref.	Total cost of FBS - Sanitation for informal settlements Location of households for each type of FBS		46,191,369	-	_	-	-	-	-	-	46,191,369	50,619,103	55,573,354
Informal Settlement		Formal settlements - (removed once a week to indigent households R '000)		166,585	166,585	-	-	-	-	-	-	166,585	175,414	184,009
		Number of HH receiving this type of FBS		45	-	-	-	-	-	-	-	45	47	50
		Informal settlements (R '000)		155,087	-	-	-	-	-	_	-	155,087	170,251	186,879
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)		42	-	-	-	-	-	-	-	42	42	42
		Number of HH receiving this type of FBS										_		
		1									1	I		

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) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS									- - -	- - -		
		Total cost of FBS - Refuse Removal for informal settlements		155,086,643	_	_	_	-	-	-	_	155,086,643	170,251,200	186,879,147

BUF Buffalo City - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 45116

Description			2019/20	2020/21	2021/22	Me	edium Term Reve	enue and Exper	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				884,674	921,028	923,621	1,819,259	1,944,679
Cash + investments at the yr end less applications - R'000	2	18(1)b				98,572	(37,968)	(6,422)	1,043,258	2,292,377
Cash year end/monthly employee/supplier payments	3	18(1)b				-	_	_	_	_
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				1,949,481	2,103,667	-	_	_
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	2.1%	2.4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	66.3%	65.0%	65.4%	67.7%	69.7%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				32.3%	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				54.2%	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							53.2%	9.6%
Long term receivables % change - incr(decr)	12	18(1)a							717.5%	3.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.7%	2.8%	2.9%	2.6%	2.4%
Asset renewal % of capital budget	14	20(1)(vi)				15.2%	19.9%	20.2%	24.7%	29.1%

BUF Buffalo City - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 45116

				_		N/00			Budget Year	Budget Year
				Ві	ıdget Year 2022	1/23			+1 2023/24	+2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		1,299,183	1,188,070	_	_	(4,019)	(4,019)	1,184,051	1,268,758	1,330,655
Local Government Equitable Share		1,200,100	1,100,010			(1,010)	(1,010)	- 1,101,001	1,200,100	1,000,000
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		_
Infrastructure Skills Development Grant		11,600		_	_	(23)	(23)	11,578		11,850
Local Government Financial Management Grant		1,000		_	_	_		977	1,000	1,000
Metro Informal Settlements Partnership Grant		18,359		_	_	(193)	(193)	18,166		24,768
Neighbourhood Development Partnership Grant		21,000		_	_	419	419	39,192	21,000	_
Programme And Project Preparation Support Grant		146,263	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	_	_	_	-		128,570	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	180,643	-	_	_	_	180,643	66,534	61,482
Eastern Cape Arts Council		-	-	-	_	_	-	_	_	_
European Union		31,598	31,598	-	_	_	_	31,598	_	-
Local Government Water And Related Service Seta		_	57	-	_	_	_	57	66,534	61,482
Parent Municipality		-	148,798	_	_	_	_	148,798	_	-
Unsp. City Of Oldenburg		-	-	-	_	-	-	_	_	_
Unsp. Glasgow Partnshp		-	-	-	_	_	-	_	_	-
Unsp. Salaida/Galve		-	190	-	-	-	_	190		-
Total Operating Transfers and Grants	6	1,446,763	1,497,644	-	_	(4,019)	(4,019)	1,493,625	1,463,862	1,508,607
Capital Transfers and Grants										

Description	Ref			Ві	dget Year 2022	2/23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Kei	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F		
National Government:		736,015	730,475	-	-	214	214	730,689	760,580	801,580
Energy Efficiency and Demand Side Management Grant		-	-	_	_	-	-	_	-	-
Infrastructure Skills Development Grant		-	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		1,290	(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:		-	_	_	_	_	_	_	_	-
[insert description]							-	-		
Other grant providers:		-	881	_	_	(428)	(428)	453	_	_
[insert description]							-	_		
Parent Municipality		ı	881	_	_	(428)	(428)	453	_	_
Total Capital Transfers and Grants	6	736,015	731,357	-	-	(214)	(214)	731,142	760,580	801,580
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2,182,779	2,229,000	-	_	(4,233)	(4,233)	2,224,767	2,224,443	2,310,187

BUF Buffalo City - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - 45116

				В	udget Year 2022	/23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		А	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		393,510	425,443	_	_	(4,019)	(4,019)	421,424	424,212	425,996
Equitable Share		272,262	269,370	_	-		_	269,370	293,512	322,042
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
Integrated City Development Grant		-	_	-	_	_	_	_	_	_
Local Government Financial Management Grant		1,000	977	-	_	2	2	979	1,000	1,000
Metro Informal Settlements Partnership Grant		18,359	18,159	-	_	(193)	(193)	17,966	27,408	24,768
Neighbourhood Development Partnership Grant		21,000	52,424	-	_	419	419	52,843	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	-	_	0	0	44,185	45,441	47,038
							-	_		
Provincial Government:		100,113	113,061	_	-	-	-	113,061	112,700	100,600
Infrastructure Grant		100,113	113,061	-	_	-	-	113,061	112,700	100,600
							-	-		
							-	-		
							-	-		
							-	_		
District Municipality:		-	-	-	-	-	-	_	-	-
							-	_		
							-	_		
Other grant providers:		197,541	171,042	_	_	(2,811)		168,231	83,815	
Eastern Cape Arts Council		15,870	14,458	-	-	(10,462)	(10,462)	3,996		15,870
European Union		31,598	31,598	_	_	-	_	31,598		_
Parent Municipality		150,074	124,797	_	_	7,650	7,650	132,447	67,945	62,487
Unspecified		-	190	_	-	- (2.222)	- (2.222)	190		-
Total operating expenditure of Transfers and Grants:		691,164	709,546	_	_	(6,830)	(6,830)	702,716	620,727	604,953
Capital expenditure of Transfers and Grants										
National Government:		734,875	730,498	-	_	214	214	730,712	759,472	800,428
Energy Efficiency and Demand Side Management Grant		-	-	_	_	-	_	_	_	_

				В	udget Year 2022	/23			_	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	Е	F		
Infrastructure Skills Development Grant		150	150	-	_	23	23	173	150	150
Integrated City Development Grant		_	-	-	_	_	_	_	_	_
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:		ı	_	-	_	_	_	_	_	_
							_	_		
Capacity Building and Other Grants		-	_	-	-	_	_	_	-	-
							_	_		
District Municipality:		-	_	_	-	_	_	_	_	_
							_	_		
							_	_		
Other grant providers:		-	_	-	_	_	_	-	_	_
							_	_		
Parent Municipality		-	_	-	-	_	_		-	-
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		1,426,040	1,440,044	-	_	(6,616)	(6,616)	1,433,428	1,380,200	1,405,381

BUF Buffalo City - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 45116

R thousands A A1 B C D E F Coperating transfers and grants; National Government: Mational Government: Conditions will to be met - transferred to revenue Conditions will to be met - transferred to liabilities District Municipality: Balance unspent at beginning of the year Current year receipts Conditions will to be met - transferred to liabilities District Municipality: Balance unspent at beginning of the year Conditions still to be met - transferred to liabilities District Municipality: Balance unspent at beginning of the year Conditions still to be met - transferred to liabilities District Municipality: Balance unspent at beginning of the year Conditions still to be met - transferred to liabilities District Municipality: Balance unspent at beginning of the year Conditions still to be met - transferred to liabilities District Municipality: Balance unspent at beginning of the year Conditions still to be met - transferred to liabilities District Municipality: Balance unspent at beginning of the year Conditions still to be met - transferred to liabilities District Municipality: Balance unspent at beginning of the year Conditions still to be met - transferred to revenue Conditions still to be met - transferred to liabilities District Municipality: Balance unspent at beginning of the year Conditions still to be met - transferred to liabilities District Municipality: Balance unspent at beginning of the year Conditions still to be met - transferred to liabilities District Municipality: Balance unspent at beginning of the year Conditions still to be met - transferred to liabilities District Municipality: Balance unspent at beginning of the year Conditions met - transferred to revenue Conditions and - transferred to revenue Conditions and - transferred to liabilities District Municipality: Conditions and - transferred to liabilities District Municipality: Conditions and - transferred to liabilities District Municipality: District Municipality: District Municipality:					В	udget Year 2022/	/23			Budget Year +1 2023/24	Budget Year +2 2024/25
Rithousands	Description	Ref	_	Prior Adjusted	=		Other Adjusts.	Total Adjusts.	=	_	Adjusted Budget
National Government:				2	3	4	5	6	7		
National Government: (411,881) (413,044) - - - -	R thousands		Α	A1	В	С	D	E	F		
Balance unspent at beginning of the year (89,113) (106,263) 440 440 (105,823) (84,384) (106,263) 440 440 (105,823) (84,384) (106,263)	Operating transfers and grants:										
Courrent year receipts (89,113) (106,263) - - 440 440 (105,823) (84,384)	National Government:		(411,881)	(413,044)	-	_	_			_	_
Conditions met - transferred to revenue	Balance unspent at beginning of the year		-	17,773	-	_	(419)	(419)	17,354	-	_
Conditions still to be met - transferred to liabilities (89,113) (88,490) - - 21 21 (88,469) -	Current year receipts		(89,113)	(106,263)	-	_	440	440	(105,823)	(84,384)	(59,888)
Provincial Government: Balance unspent at beginning of the year	Conditions met - transferred to revenue		_	-	-	_	_	-	-	84,384	59,888
Balance unspent at beginning of the year Current year receipts Conditions still to be met - transferred to liabilities District Municipality: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to liabilities District Municipality: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to liabilities District Municipality: Balance unspent at beginning of the year Conditions met - transferred to liabilities District Municipality: Balance unspent at beginning of the year Conditions met - transferred to liabilities District Municipality: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to liabilities District Municipality: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to liabilities 31.599) 31.845) 247 66,534 Conditions met - transferred to liabilities 31.599) 31.598) 150,918 Total operating transfers and grants - CTBM 2 (120,711) (120,088) 150,918 Total operating transfers and grants - CTBM 2 (120,711) (120,088) 150,918 Total operating transfers and grants - CTBM 2 (120,711) (120,088)	Conditions still to be met - transferred to liabilities		(89,113)	(88,490)	_	_	21	21	(88,469)	_	_
Current year receipts	Provincial Government:										
Conditions met - transferred to revenue	Balance unspent at beginning of the year							_	-		
Conditions still to be met - transferred to liabilities District Municipality: Balance unspent at beginning of the year Current year receipts Conditions still to be met - transferred to revenue Conditions still to be met - transferred to liabilities Conditions still to be met - transferred to liabilities Conditions still to be met - transferred to liabilities Conditions still to be met - transferred to liabilities Conditions still to be met - transferred to revenue Conditions still to be met - transferred to revenue Conditions still to be met - transferred to liabilities Conditions still to be met - transferred to liabilities Conditions still to be met - transferred to liabilities Conditions still to be met - transferred to liabilities Conditions to the transferred to revenue Conditions to the met - transferred to revenue Conditions to the met - transferred to liabilities Conditions to the met - transferred to liab	Current year receipts							_	-		
District Municipality: Balance unspent at beginning of the year Current year receipts	Conditions met - transferred to revenue		_	-	-	_	_	_	-	_	_
Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Other grant providers: Balance unspent at beginning of the year Current year receipts (31,598) (31,845) 247 247 247 (31,845) (66,534) Conditions met - transferred to liabilities Conditions still to be met - transferred to liabilities (31,598) (31,598) (31,859) 66,534 Conditions still to be met - transferred to liabilities (31,598) (31,598)	Conditions still to be met - transferred to liabilities							_	_		
Current year receipts	District Municipality:										
Conditions met - transferred to revenue	Balance unspent at beginning of the year							_	-		
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 operating transfers and grants revenue Total operating transfers and grants - CTBM 2 (120,711) (120,088) 21 21 (120,067) Capital transfers and grants: National Government: Balance unspent at beginning of the year Current year receipts (472,252) (466,712) (21) (21) (466,733) (493,432) Conditions still to be met - transferred to liabilities (626,480) (625,940) (21) (21) (625,960) (282,535)	Current year receipts							_	-		
Other grant providers: Balance unspent at beginning of the year - 247	Conditions met - transferred to revenue		_	-	-	_	_	_	-	_	_
Balance unspent at beginning of the year	Conditions still to be met - transferred to liabilities							_	_		
Current year receipts Conditions met - transferred to revenue Conditions met - transferred to liabilities Conditions still to be met - transferred to liabilities Conditions still to be met - transferred to liabilities Conditions still to be met - transferred to liabilities Conditions still to be met - transferred to liabilities Conditions still to be met - transferred to liabilities Conditions still to be met - transferred to liabilities Conditions still to be met - transferred to liabilities Conditions met - transferred to liabilities Conditio	Other grant providers:										
Conditions met - transferred to revenue	Balance unspent at beginning of the year		_	247	-	_	-	_	247	_	_
Conditions still to be met - transferred to liabilities (31,598)	Current year receipts		(31,598)	(31,845)	-	_	_	_	(31,845)	(66,534)	(61,482)
Total operating transfers and grants revenue Total operating transfers and grants - CTBM 2 (120,711) (120,088) 21 21 (120,067) - Capital transfers and grants: National Government: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities	Conditions met - transferred to revenue		_	-	-	_	_	_	-	66,534	61,482
Total operating transfers and grants - CTBM 2 (120,711) (120,088) 21 21 (120,067) - Capital transfers and grants: National Government: Balance unspent at beginning of the year (154,228) (159,228) (159,228) (282,535) (282,535) (270,000	Conditions still to be met - transferred to liabilities		(31,598)	(31,598)	-	_	_	_	(31,598)	_	_
Capital transfers and grants: National Government: Balance unspent at beginning of the year (154,228) (159,228) - - - - (159,228) (282,535) Current year receipts (472,252) (466,712) - - - (21) (466,733) (493,432) Conditions met - transferred to revenue - - - - - - - 493,432 Conditions still to be met - transferred to liabilities (626,480) (625,940) - - (21) (21) (625,960) (282,535)	Total operating transfers and grants revenue		_	_	-	_	_	_	_	150,918	121,370
National Government: Balance unspent at beginning of the year (154,228) (159,228) - - - - - (159,228) (282,535) Current year receipts (472,252) (466,712) - - (21) (21) (466,733) (493,432) Conditions met - transferred to revenue - - - - - - 493,432 Conditions still to be met - transferred to liabilities (626,480) (625,940) - - (21) (21) (625,960) (282,535)	Total operating transfers and grants - CTBM	2	(120,711)	(120,088)	-	-	21	21	(120,067)	-	-
National Government: Balance unspent at beginning of the year (154,228) (159,228) - - - - - (159,228) (282,535) Current year receipts (472,252) (466,712) - - (21) (21) (466,733) (493,432) Conditions met - transferred to revenue - - - - - - 493,432 Conditions still to be met - transferred to liabilities (626,480) (625,940) - - (21) (21) (625,960) (282,535)	Canital transfers and grants:										
Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Conditions still to be met - transferred to liabilities Conditions tabeginning of the year (154,228) (159,228) (21) (21) (466,733) (493,432) (472,252) (466,712) 493,432 (626,480) (625,940) (21) (21) (625,960) (282,535)											
Current year receipts (472,252) (466,712) - - (21) (466,733) (493,432) Conditions met - transferred to revenue - - - - - - - 493,432 Conditions still to be met - transferred to liabilities (626,480) (625,940) - - - (21) (625,960) (282,535)			(154 228)	(159 228)	_	_	_	_	(159 228)	(282 535)	(291,011)
Conditions met - transferred to revenue - - - - - - 493,432 Conditions still to be met - transferred to liabilities (626,480) (625,940) - - (21) (625,960) (282,535)										· ·	
Conditions still to be met - transferred to liabilities (625,940) (21) (625,960) (282,535)	•									· · · · · · · · · · · · · · · · · · ·	518,563
I Provincial Government:	Provincial Government:		(020, 100)	(020,010)			(=1)	(-1)	(020,000)	(232,000)	(201,011)
Balance unspent at beginning of the year — — —								_	_		
Current year receipts — — —								_	_		

				В	udget Year 2022	/23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
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)	_	-	(21)	(21)	(625,960	(282,535)	(291,011)
TOTAL TRANSFERS AND GRANTS REVENUE		-	_	-	_	_	_	_	644,351	639,933
TOTAL TRANSFERS AND GRANTS - CTBM		(747,190)	(746,027)	-	_	_	_	(746,027	(282,535)	(291,011)

BUF Buffalo City - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 45116

					Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted A	ccum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities												
	1								-	_		
									-	-		
									_	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:			_	-	-		_	_	-		_	
Cash transfers to Entities/Other External Mechanisms												
Ts_O_M _Municipal Entity	2	31,598	31,598	-	-	-	_	-	-	31,598	-	
Catering		-	-	-	-	-	_	-	-	-	-	
Consumable Stores		500		-	-	-	_	(137)	(137)	74	_	
Contigencies		-	592	-	-	-	-	(192)	(192)	400	-	
Contigencies All Wards		-	-	-	-	-	-	_	-	-	300	
Future Skills Hub		-	-	-	-	-	-	_	-	-	-	
Insurance (Equip/Staff/Indemnity) All Ws		-	-	-	-	-	_	_	-	_	-	
Insurance (Equipment/ Staff/ Indemnity)		500	571	-	-	-	_	474	474	1,046	20)
Insurance (Equipment/Staff/Indemnity)		-	-	-	-	-	_	21	21	21	-	
Inventory Material		-	-	-	-	-	-	_	-	-	_	
Materials		5,500	2,016	-	-	-	-	969	969	2,985	_	
Materials All Wards		-	-	-	-	-	_	_	-	_	980)
Personal Protective Equipment		-	-	-	-	-	_	_	-	_	-	
Programme Management		-	1,671	-	-	-	-	(578)	(578)	1,093	1,060	
Programme Management Costs		-	-	-	-	-	_	685	685	685	-	
Project Administration Fee (8%)		500	1,065	-	-	-	_	(43)	(43)	1,022		
Project Administration Fee (8%) All Ward		-	-	-	-	-	_	_	-	-	396	
Project Management Fees		500	1,933	-	-	-	_	(607)	(607)	1,326		
Project Management Fees All Wards		-	-	-	-	-	_	_	-	-	540	
Project Overall (Staff)		500	0	-	-	-	_	3,264	3,264	3,264		
Project Overall (Staff) All Wards		-	-	-	-	-	_	_	-	-	3,882	
Project Personnel Input Costs		-	473	-	-	-	_	820	820	1,293	820	
Protective Clothing		500	367	-	-	-	_	127	127	494	_	
Protective Clothing All Wards		-	-	-	-	-	_	_	-	-	293	
Stipends		-	-	-	-	-	_	_	-	-	_	
Technical / Specialised Services		-	7,716	-	-	-	_	(3,003)	(3,003)	4,713	_	
Technical / Specialised Services All Wds		-	-	-	-	-	_	-	-	-	110	
Tools & Equipment		_	1,170	-	-	_	_	467	467	1,637	_	

December 1	Def				Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Tools & Equipment All Wards		-	-	-	-	-	-	-	-	-	1,126	_
Training		500	20	-	-	-	_	454	454	474	-	-
Training All Wards		-	_	-	-	-	_	-	-	-	144	_
Training Costs		-	133	-	-	-	_	196	196	328	330	-
Transport Costs		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M _Municipal Entity		-	-	-	-	-	-	-	-	-	-	-
Uif & Coida Costs		-	74	-	-	-	-	54	54	129	129	-
Uniform & Protective Clothing		-	_	-	-	-	_	_	-	-	_	_
Wages		3,000	13,791	_	-	-	_	(690)	(690)	13,101	-	_
Wages All Wards		-	_	_	-	-	_	-	-	-	6,881	_
Ts_C_M_Municipal Entity		-	_	_	-	-	_	-	-	-	-	_
Ts_O_M _Municipal Entity		50,892	50,892	-	-	_	-	-	-	50,892	53,182	55,575
TOTAL ALLOCATIONS TO ENTITIES/EMs'		94,490	114,293	-	_	_	_	2,283	2,283	116,576	70,191	55,575
Cash transfers to other Organs of State												
<u> </u>	3								_	_		
									_	_		
									-	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	_	_	-	-	_	_
Cash transfers to other Organisations												
1st Tranche Of Npo: Afr Footprints Of Ho	4	_	_	_	_	_	_	_	_	_	_	_
1st Tranche Of Npo: E/London Child & You		_	_	_	_	_	_	_	_	_	_	_
1st Tranche Of Npo: Embo Yakwa Ntu Npo		_	_	_	_	_	_	_	_	_	_	_
1st Tranche Of Npo: Ripples For Change N		_	_	_	-	_	_	_	_	_	_	_
Non Prof: Unspecified		217	345	_	-	_	_	(89)	(89)	255	213	100
Priv Ent: Oth Trf -Unspecified		_	_	_	_	_	_	_	_	_	_	_
Non Prof: Unspecified		_	_	_	_	_	_	_	_	_	_	_
Covid 19 Food Parcels		_	_	_	_	_	_	_	_	_	_	_
Educational Mat - Participating Schools		_	_	_	-	_	_	_	_	_	_	_
Non Prof: Unspecified		_	_	_	-	_	_	_	_	_	_	_
Npi_Unspecified (Sporting Bodies)		1,777	1,777	_	-	_	_	249	249	2,025	1,830	1,920
Pe_Otpe_Unspecified (Chippa Training Aca		11,288	11,288	_	-	_	_	(1,193)		10,095		12,197
Protective Gear - Vulnerable Groups/Fron		_	_	_	-	_	_		/	_	_	_
Purch Seedlings/Fruit & Indigenous Trees		-	_	_	-	_	_	_	-	_	_	_
Response To Covid-19		_	_	_	-	_	_	_	_	_	_	_

												ININEAURE
					Ви	ıdget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Budget	Adjusted Budget	Adjusted Budget
D the week de		٨	6	7	8	9	10	11	12	13		
R thousands		A	A1	В	С	D	E	F	G –	H _		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		13,282	13,410	_	_	_	_	(1,033)			13,670	14,216
Groups of Individuals			,					<u> </u>	() /	,	,	i '
[insert description] [insert description]												
		-	-	-	-	-	_	_	_	-	-	_
TOTAL GAGUEDANGEES		14	44=							400 000		40
TOTAL CASH TRANSFERS	5	107,772	127,703	-	-	_	_	1,250	1,250	128,952	83,861	69,792
Non-cash transfers to other municipalities												
The same same to other mannerpantion	1								_	_		
										_ _		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
	2								- - -	- - -		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		_	-	_	_	_	_	_	_	_	_	_
Non-cash transfers to other Organs of State												
	3								- - -	_ _ _		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	_	_	-	_	_	_	_	-
Non-cash transfers to other Organisations [insert description]	4	107,772	127,703	-	-	-	_	1,250	1,250	128,952	83,861	69,792
[insert description] [insert description]	·								- -	- -		
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-	-
Groups of Individuals												

Description	Def				Ви	udget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
[insert description]												
[insert description]												
[insert description]												
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	_	_	-	_	-	_
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	_	-	-	_	_	_	-	-	_	-
TOTAL NON-CASH TRANSFERS	5	-	_	-	-	-	-	-	-	-	_	_
TOTAL TRANSFERS		107,772	127,703	-	-	-	-	1,250	1,250	128,952	83,861	69,792

BUF Buffalo City - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 45116

					Ви	ıdget Year 2022	/23				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% chanç
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
Councillors (Political Office Bearers plus Other)											1
Basic Salaries and Wages		42,747	42,747			-		(4,120)	(4,120)	38,628	-9.69
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	-8.59
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
Entertainment		_	_	_		_		_	_	_	
Scarcity		_	_	_		_		_	_	_	
Acting and post related allowance		_	139	_		_		60	60	199	
In kind benefits		_	_	_		_		_	_	_	
Sub Total - Senior Managers of Municipality		21,653	21,653	-		-		(88,060)	(88,060)	(66,408)	-406.7
% increase			-							(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)	<u> </u>	316,710	
Medical Aid Contributions		146,878		_	_	_	_	(31,240)	1 1	115,638	

R thousands						Вι	ıdget Year 2022	2/23				
Rthousands	Summary of remuneration	Ref		Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.		% change
Countime				5	6	7	8	9	10	11	12	
Performance Borius	R thousands		А	A1	В	С	D	E	F	G	Н	
Motor Vehicle Allowance	Overtime		147,057	147,190	_	_	_	-	9,848	9,848	157,037	6.8%
Celiphone Allowance	Performance Bonus		139,106	139,106	_	-	_	_	(11,687)	(11,687)	127,420	
Housing Allowances 15,434 14,902 - - - (6,037) (6,037) 8,866 Cher benefits and allowances 15,434 14,902 - - - - (6,037) (6,037) 8,866 Cher benefits and allowances 15,434 14,902 - - - - 4,013 4,013 4,5142 A,977 49,07	Motor Vehicle Allowance		44,073	43,556	_	-	_	-	(2,984)	(2,984)	40,572	-7.9%
Cliber benefits and allowances	Cellphone Allowance		4,534	4,509	_	-	_	_	(164)	(164)	4,346	-4.1%
Payments in lieu of leave 1.0	Housing Allowances		15,434	14,902	_	-	_	_	(6,037)	(6,037)	8,865	
Long service awards	Other benefits and allowances		41,556	41,529	_	-	_	_	4,013	4,013	45,542	
Post-retirement benefit obligations 5 18,270 18,270 - - - - 67,098 67,098 85,369 367	Payments in lieu of leave		-	_	_	-	_	_	49,077	49,077	49,077	#DIV/0!
Entertainment Scarcity 35,671 35,735 975 975 36,710	Long service awards		34,927	34,927	_	_	_	_	2,696	2,696	37,623	7.7%
Scarcity	Post-retirement benefit obligations	5	18,270	18,270	_	_	_	_	67,098	67,098	85,369	367.3%
Acting and post related allowance In kind benefits - - - - - - - 5,676 5,676 11,856 - - - - -	Entertainment									_	_	
In kind benefits Sub Total - Other Municipal Staff 2,632,865 2,554,055 - - - 60,451 60,451 2,614,506 -0.	Scarcity		35,671	35,735	_	_	_	_	975	975	36,710	
2,632,865 2,554,055 - - - 60,451 60,451 2,614,506 % increase	Acting and post related allowance		-	6,180	_	_	_	_	5,676	5,676	11,856	
% increase 7 tal Parent Municipality 2,724,780 2,645,970 - - - (27,609) (27,609) 2,618,361 -3. Board Members of Entities Basic Salaries and Wages - </td <td>In kind benefits</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_ </td> <td>_</td> <td></td>	In kind benefits									_	_	
Deard Members of Entities Salaries and Wages Salaries and Wages Salaries and UIF Contributions Salaries and UIF Contributi	Sub Total - Other Municipal Staff		2,632,865	2,554,055	_	-	-	-	60,451	60,451	2,614,506	-0.7%
Board Members of Entities Basic Salaries and Wages 2,452 2,446 - - - - - - 2,446 - 0.	% increase											
Basic Salaries and Wages 2,452 2,446 - - - - - - 2,446 -0.	Total Parent Municipality		2,724,780	2,645,970	_	_	-	-	(27,609)	(27,609)	2,618,361	-3.9%
Basic Salaries and Wages 2,452 2,446 - - - - - - 2,446 -0.	Doord Mambara of Entities											
Pension and UIF Contributions ————————————————————————————————————			2.452	2 446							2 446	0.20/
Medical Aid Contributions — <td>_</td> <td></td> <td>2,432</td> <td>2,440</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_ </td> <td></td> <td>-0.3%</td>	_		2,432	2,440	_	_	_	_	_	_		-0.3%
Overtime										_		
Performance Bonus										_		
Motor Vehicle Allowance 16 2 - - - - - 2 Cellphone Allowance 24 24 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_ </td> <td></td> <td></td>										_		
Cellphone Allowance 24 24 -			16	2						_		
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations 5 1										(3)		
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment 5 1			24	24	_	_	_	_	(3)	(3)		
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Description: The payments in lieu of leave The payments in lieu of leave The	<u> </u>		5	1						_	_	
Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment The payments in lieu of leave			,	'	_	_	_	_	_		ı	
Long service awards Post-retirement benefit obligations Entertainment 5 6 7 7 7 7 7 8 9 9 10 10 10 10 10 10 10 10										_		
Post-retirement benefit obligations 5 Entertainment										_		
Entertainment – – –	I -	5								_		
	<u> </u>									_		
Oburbity										_		
Acting and post related allowance	The state of the s									_		

					Вι	udget Year 2022	/23				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		А	A1	В	С	D	E	F	G	Н	
In kind benefits									-	-	
Sub Total - Board Members of Entities		2,497	2,473	_	-	_	_	(3)	(3)	2,471	-1.1%
% increase											
Senior Managers of Entities											
Basic Salaries and Wages		7,530	7,530	_	-	-	-	4,206	4,206	11,736	55.9%
Pension and UIF Contributions		755	755	_	_	_	_	_	_	755	0.0%
Medical Aid Contributions									_	_	
Overtime									_	_	
Performance Bonus		373	373	_	_	_	_	_	_	373	
Motor Vehicle Allowance		-	_	_	_	_	_	_	_	_	
Cellphone Allowance									_	_	
Housing Allowances									_	_	
Other benefits and allowances									_	_	
Payments in lieu of leave		188	188	_	_	_	_	_	_	188	0.0%
Long service awards									_	_	
Post-retirement benefit obligations	5								_	_	
Entertainment									-	_	
Scarcity									_	_	
Acting and post related allowance									_	_	
In kind benefits									_	_	
Sub Total - Senior Managers of Entities		8,846	8,846	-	_	_	-	4,206	4,206	13,052	47.6%
% increase											
Other Staff of Entities											
Basic Salaries and Wages		18,397	33,350	-	-	-	-	(1,961)	(1,961)	31,390	70.6%
Pension and UIF Contributions		1,415	1,441	_	_	_	-	274	274	1,715	21.3%
Medical Aid Contributions									-	_	
Overtime									-	_	
Performance Bonus		628	628	_	_	_	_	_	_	628	
Motor Vehicle Allowance		189	189	_	_	_	_	_	_	189	0.0%
Cellphone Allowance									-	-	
Housing Allowances		50	50	-	-	_	-	_	-	50	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									_	_	

					Вι	udget Year 2022	/23				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
Post-retirement benefit obligations	5	332	496	_	_	-	_	_	_	496	49.3%
Entertainment									_	-	
Scarcity									_	-	
Acting and post related allowance									_	-	
In kind benefits									_	-	
Sub Total - Other Staff of Entities		21,010	36,153	-	-	-	_	(1,686)	(1,686)	34,467	64.0%
% increase											
Total Municipal Entities		32,354	47,473	-	-	-	_	2,517	2,517	49,990	54.5%
TOTAL SALARY, ALLOWANCES & BENEFITS		2,757,134	2,693,443	-	_	_	-	(25,092)	(25,092)	2,668,351	-3.2%
% increase											
TOTAL MANAGERS AND STAFF		2,684,374	2,620,707	-	-	-	_	(25,089)	(25,089)	2,595,617	-3.3%

BUF Buffalo City - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 45116

			,				Budget Ye	ar 2022/23						Medium Teri	m Revenue and Framework	Expenditure
Description	Ref	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
B the constant		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 Service	iooc			179		590	0	1	6	26	11	29	157	1,009	377	
1	ices	-	-	1,288	5,707	3,209	9 2,264	2,774	2,731	1,903	2,658	1,787		16,704	19,541	18,738
Vote 02 - Directorate - Municipal Manager		_	-		,	-		,				ŕ	(7,616)		,	,
Vote 03 - Directorate - Human Settlement		440.400	405.042	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 De	- 1	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 &	Eme	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	1	31,298	10,109	12,399	8,864	27,710	8,530	6,520	4,778	5,367	6,891	7,512	112,974	242,951	162,150	149,523
Vote 11 - Directorate - Solid Waste And Enviro		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 & Cor	mmur	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		1,017,328	1,088,615	325,213	759,394	325,219	1,108,761	630,071	505,283	1,093,018	419,685	543,378	1,781,837	9,597,801	10,176,137	10,904,398
Expenditure by Vote																
Vote 01 - Directorate - Executive Support Servi	ices	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	53,301	903,304	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	(300,386)	4,665,447	5,291,826	5,862,170
Vote 07 - Directorate - Spatial Planning And De	evelo	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 &	1	35,916	37,002	40,742	38,316	35,740	36,267	47,460	58,161	36,697	13,411	38,469	107,958	526,139	516,559	538,671
Vote 09 - Directorate - Municipal Services		_	_	_	_	_	_	_	_	_	_	_	_	_		_
Vote 10 - Directorate - Economic Development	t & Ac	36,279	18,131	15,464	25,745	10,852	34,454	13,317	11,204	11,397	12,631	15,772	96,415	301,660	220,691	212,770
Vote 11 - Directorate - Solid Waste And Enviro	٦	40,075	52,428	53,221	55,455	48,469	55,785	46,461	98,391	57,055	22,321	57,034	130,415	717,110	659,806	680,538
Vote 12 - Directorate - Sport, Recreation & Cor		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	ľ	802,308	857,659	787,461	814,224	793,399	802,115	324,018	1,445,944	768,908	403,069	715,486	191,996	8,706,585	9,405,342	10,092,606
Surplus/ (Deficit)		215,020	230,956	(462,247)	(54,830)	(468,180)	306,646	306,053	(940,660)	324,109	16,615	(172,108)	1,589,841	891,216	770,796	811,792

BUF Buffalo City - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification) - 45116

Resource from Section 1	BUF Buffalo City - Supporting Table	# ODT	IS CONSOIIGAT	ieu Aajustme	ents Budget	- montnly rev	veriue and ex	kpenaiture (f	unctional cla	issilication)	- 43110				ı		
Books	Books and the second			<u> </u>				Budget Ye	ar 2022/23						Medium Ter		Expenditure
Research	Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June			Budget Year +2 2024/25
Research			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted
Community are consistent of the consistent of	R thousands														Budget	Budget	
Description of Control of Contr	Revenue - Functional																
Fire and antiferialisation	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
Community and public antiewy 23,916 12,531 21,946 30,906 30,341 42,647 52,533 21,956 42,957 10,806 49,225 30,806 21,957 42,957	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
Community and particle safety 2,916 12,511 21,946 19,996 13,641 42,647 52,873 19,869 49,575 30,200 45,855 236,227 42,974 30,944 43,976 43,975 43,97	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
Community and sould services 559 1,937 6,014 1,966 1,169 1,533 2,665 1,453 1,457 1,366 2,199 44,92 0,0942 4,977 1,964	Internal audit		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Solid and connection 166 199 2294 772 3.942 779 5.758 1.443 1.676 2.146 1.098 17.770 3.922 27.49 27.598 27.498 27.598 27.498 27.598 27.498 27.598 27.498 27.598 27.498 27.598 27.498 27.598 27.498 27.598 27.498 27.598 27.498 27.598 27.498 27.598 27.498 27.598 27.498 27.598 27.498 27.598 27.498 27.598 27.498 27.598 27.498 27.598 27.498 27.598	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
Pulsic salely 12,27 1,156 2,333 1,109 12,299 24,05 1,1670 6,48 2,533 6,277 14,547 27,588 19,277 200,616 21,535 1,100 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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
Housing 1 24 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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
Health Centomic and environmental services Personnels	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
Economic and environmental services 7,899 7,989 11,006 11,470 22,990 43,96 10,941 33,010 41,965 14,422 205,993 441,753 27,909 7,90	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
Planning and solvelopment 7,899 7,896 10,684 11,487 2,285 8,705 17,527 3,382 6,154 10,513 5,488 142,933 228,738 17,382 195,106 12,513 16,155 26,535 27,006 27,0	Health		1	24	1	1	1	1	1	1	1	1	1	1	36	38	40
Road transport Environmental protection — — — — 33 12,983 12,198 12,113 16,195 28,989 6,831 27,096 31,092 8,984 63,490 20,995 97,701 127,312 Environmental protection — — — — — — — — — — — — — — — — — — —	Economic and environmental services		7,899	7,896	11,026	24,470	15,042	24,900	44,516	10,814	33,210	41,565	14,422	205,993	441,753	275,093	292,418
Environmental protection	Planning and development		7,899	7,896	10,664	11,487	2,929	8,705	17,527	3,982	6,154	10,513	5,438	142,563	235,758	177,392	165,106
Trading sorvices 514,802 576,883 143,663 519,995 83,352 483,179 355,580 300,145 466,062 330,469 300,677 688,774 4,946,130 5,233,199 5,877,385 5,779,575 1,157,175	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
Exergediure - Eurochional (2.09 (3.0	Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Water management 122,245 220,901 (81,151) 202,818 (177,637) 131,481 77,040 59,313 115,747 71,913 54,565 287,975 1,151,213 1,240,971 714,491 101,103 26,218 41,877 33,911 30,008 83,988 56,186 33,192 13,327 33,181 35,637 44,866 594,729 20,1419 54,416 20,188 23,231 33,911	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
Waste management 99,315 31,401 60,239 41,642 41,798 69,700 70,140 39,791 604,76 43,810 42,963 49,947 642,262 723,711 774,461 70,000	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
Washe management 101,103 26,218 41,877 33,919 36,000 83,968 33,166 33,102 81,322 38,164 35,837 48,653 564,729 621,419 634,144 70,000 70,00	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
Other 2,918 2,390 3,395 3,670 4,391 6,702 3,224 3,074 3,670 5,651 5,090 60,774 104,679 93,080 85,267 Total Revenue - Functional 895,201 1,086,615 325,213 799,394 303,092 1,100,761 630,071 35,288 1,093,011 419,685 543,78 1,262,091 1,928,071 10,076,137 10,944,398 Executive and council (6,055) (7,170) (11,804) (11,611) (13,172) (20,376) (3,224) (3,074) (3,670) (6,551) (1,909) 1,881,909 1,920,611 Executive and council (2,016) (2,390) (3,395) (3,570) (4,391) (6,792) (3,224) (3,074) (3,670) (6,551) (5,090) 1,471,000 1,489,577 1,523,311 1,499,977 1,232,311 1,232,991 (3,294) (3,074) (3,670) (6,451) (5,090) 1,471,001 1,489,977 1,232,311 1,339,91 (5,792) (3,224) (3,074) (3,67	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
Total Revenue - Functional 995,201 1,088,615 325,213 759,394 303,092 1,108,761 630,071 505,203 1,093,018 419,685 543,378 1,226,091 9,597,801 10,176,137 10,904,394	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
Expenditure - Functional Governance and administration Go. 55 (7,170) (11,804) (11,611) (13,172) (20,376) (9,672) (9,223) (11,009) (16,352) (15,269) 1,928,875 1,797,160 1,881,909 1,828,875 1,797,160 1,881,909 1,828,875 1,797,160 1,881,909 1,928,875	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
Covernance and administration (6,055) (7,170) (11,804) (11,611) (13,172) (20,376) (9,672) (9,223) (11,009) (16,352) (15,269) 1,928,875 1,797,160 1,881,909 1,920,611	Total Revenue - Functional		995,201	1,088,615	325,213	759,394	303,092	1,108,761	630,071	505,283	1,093,018	419,685	543,378	1,826,091	9,597,801	10,176,137	10,904,398
Executive and council Finance and administration	Expenditure - Functional																
Executive and council Finance and administration	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)	1,928,875	1,797,160	1,881,909	1,920,613
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) 1,471,000 1,427,095 1,498,577 1,523,311 (5,000) 1,400 (Executive and council													403,199	359,294	368,376	381,607
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 (2,714) (10,922) (11,1494) (119,674) (19,352) (21,954) (33,961) (16,120) (15,372) (18,348) (27,254) (25,449) (15,576,660 1,338,135 1,1416,010 1,478,714 (2,714) (Finance and administration				` ' '	, ,	,	` '	, , ,	(3,074)	` ' '	, , ,	` '	1,471,000	1,427,095	1,498,577	1,523,313
Community and public safety Community and public safety 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 (233,627) (4,391) (6,792) (3,224) (3,074) (3,670) (5,451) (5,090) 454,861 (410,962) 4174,037 (241,963) 233,627 (254,964) (1,10,10,10,10,10,10,10,10,10,10,10,10,10	Internal audit																15,693
Community and social services Q2018 (2,390) (3,935) (3,870) (4,391) (6,792) (3,224) (3,074) (3,670) (5,451) (5,090) 217,942 174,037 221,363 233,627 (2,018) (2,018) (2,390) (3,935) (3,870) (4,391) (6,792) (3,224) (3,074) (3,670) (5,451) (5,090) 454,861 410,966 444,515 479,491 (1,018) (2,018) (Community and public safety																1,478,710
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 (9.000) (Community and social services													217,942	174,037	221,363	233,621
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 (4,941) (5,944	Sport and recreation													454,861	410,956	444,515	479,491
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 (4,941) (5,944	Public safety					(3,870)								566,245	522,340	513,143	535,085
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 54,945 (5.090) 96.617 52.712 54,945 (5.090) 96.617 52.712 49,160 54,945 (5.090) 96.617 52.712	•																175,564
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) 917,922 786,207 774,512 899,576	=																54,949
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) 344,516 300,611 271,806 296,351 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	Economic and environmental services													917,922	786,207	774,512	899,576
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	Planning and development													344,516	300,611	271,806	296,351
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 — — — — — — — — — — — — — — — — — — —	Road transport													529,501	485,596	502,707	603,225
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) 2,717,261 2,673,356 3,432,312 3,810,648 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) 1,012,182 968,277 852,332 913,889 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)	Environmental protection			(2,390)	(3,935)									43,905	_	_	_
Water management (2,018) (2,390) (3,935) (3,870) (4,391) (6,792) (3,224) (3,074) (3,670) (5,451) (5,090) 1,012,182 968,277 852,332 913,889 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) 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) 608,454 564,549 495,141 499,580 Other (2,018) (2,390) (3,935) (3,870) (4,391) (6,792) (3,224) (3,074) (3,670) (5,451) (5,090) 214,2	Trading services					(15,482)								4,790,335	4,614,715	5,173,555	5,637,130
Water management (2,018) (2,390) (3,935) (3,870) (4,391) (6,792) (3,224) (3,074) (3,670) (5,451) (5,090) 1,012,182 968,277 852,332 913,885 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) 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) 608,454 564,549 495,141 499,580 Other (2,018) (2,390) (3,935) (3,870) (4,391) (6,792) (3,224) (3,074) (3,670) (5,451) (5,090) 214,2	Energy sources		(2,018)	(2,390)	(3,935)	(3,870)	(4,391)	(6,792)	(3,224)	(3,074)	(3,670)	(5,451)	(5,090)	2,717,261	2,673,356	3,432,312	3,810,648
Waste management (2,018) (2,390) (3,935) (3,870) (4,391) (6,792) (3,224) (3,074) (3,670) (5,451) (5,090) 608,454 564,549 495,141 499,580 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) 9,409,065 8,706,585 9,405,342 10,092,606	Water management		(2,018)	(2,390)	(3,935)	(3,870)	(4,391)		(3,224)	(3,074)	(3,670)	(5,451)	(5,090)	1,012,182	968,277	852,332	913,889
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) 9,409,065 8,706,585 9,405,342 10,092,606	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
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) 9,409,065 8,706,585 9,405,342 10,092,606	Waste management													608,454	564,549	495,141	499,580
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) 9,409,065 8,706,585 9,405,342 10,092,606	Other			(2,390)	(3,935)	(3,870)	(4,391)							214,273	170,368	159,355	156,577
Surplus/ (Deficit) 1. 1,027,496 1,126,852 388,169 821.321 373.345 1.217.435 681.655 554.473 1.151.733 506.897 624.815 (7.582.974) 891.216 770.796 811.792	Total Expenditure - Functional		(32,295)	(38,237)	(62,956)	(61,927)								9,409,065	8,706,585	9,405,342	10,092,606
THE PERSON OF TH	Surplus/ (Deficit) 1.		1.027.496	1.126.852	388.169	821.321	373.345	1.217.435	681.655	554 473	1.151.733	506.897	624.815	(7.582.974)	891.216	770.796	811.792

BUF Buffalo City - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 45116

				monany 10			Budget Ye	ar 2022/23						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	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	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		162,715	259,399	131,773	178,262	183,759	180,654	172,175	170,736	170,389	169,107	164,911	525,672	2,469,552	2,614,161	2,947,205
Service charges - Water		47,644	250,901	(93,235)	258,929	(184,610)	57,811	58,711	58,277	52,732	54,577	49,123	238,757	849,617	933,423	1,025,496
Service charges - Waste Water Management		51,978	31,401	60,244	39,371	38,197	24,672	40,309	37,110	37,587	37,442	38,509	31,700	468,519	493,351	517,525
Service charges - Waste Management		35,891	26,012	39,875	32,273	32,392	32,106	33,699	32,237	33,021	32,683	32,339	23,087	385,616	406,053	425,950
Agency services		(446)	3,525	(1,981)	2,415	3,503	527	3,339	(2,747)	10,484	(1,357)	5,768	4,488	27,518	27,261	28,737
Interest													_	-	_	_
Interest earned from Receivables		17,474	17,171	24,806	23,532	21,897	25,836	25,246	26,250	26,324	28,608	28,394	(64,289)	201,249	211,915	222,299
Interest earned from Current and Non Current Assets		2,474	229	5,143	3,224	2,615	2,986	3,718	5,432	2,036	5,987	6,472	(8,963)	31,356	24,054	25,224
Dividends													_	_	_	_
Rent on Land													_	_	_	_
Rental from Fixed Assets		1,454	1,840	1,886	2,234	2,102	1,873	2,336	1,862	2,064	2,005	2,018	292	21,965	23,129	24,263
Licence and permits													_	_	_	_
Operational Revenue		2,691	4,229	3,569	3,108	3,354	3,931	3,309	7,700	3,523	3,542	4,424	39,418	82,797	84,138	88,261
Non-Exchange Revenue																
Property rates		247,433	236,906	109,005	136,718	131,123	129,453	139,518	135,055	143,884	(42,298)	136,300	455,117	1,958,216	2,208,577	2,316,798
Surcharges and Taxes													_	_	_	_
Fines, penalties and forfeits		972	1,539	1,257	1,087	1,187	768	720	800	835	683	737	8,485	19,070	20,080	21,064
Licences or permits		456	1,299	998	964	768	1,655	804	1,267	951	396	1,263	5,957	16,778	17,667	18,533
Transfer and subsidies - Operational		409,216	1,964	11,066	17,754	20,997	340,498	35,255	8,566	305,483	41,231	18,899	265,639	1,476,568	1,463,862	1,508,607
Interest		,	,,,,,	,	,.		2 ,	55,255	2,223	222,122	,	,		_	_	_
Fuel Levy		_	239,734	_	_	_	239,734	_	_	239,735	_	_	_	719,203	741,926	779,747
Operational Revenue			200,101				200,101			200,100			_	- 10,200	- 11,020	_
Gains on disposal of Assets		81	_	42	59	0	_	2	_	_	19	79	(282)	_	_	_
Other Gains		_	_		_	_	_	_	_	_	1	-	(1)	_	_	_
Discontinued Operations											i i		(1)	_	_	_
Total Revenue		990,018	1,082,738	305,226	709,260	266,478	1,051,023	528,415	492,018	1,038,013	341,776	498,133	1,525,078	8,866,636	9,415,557	10,102,818
		330,010	1,002,100	303,220	103,200	200,410	1,001,020	320,413	732,010	1,000,010	341,770	430,100	1,020,010	0,000,000	3,413,337	10,102,010
Expenditure By Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	2,598,088	2,598,088	2,884,448	3,017,062
Remuneration of councillors		-	-	-	-	-	-	-	-	-	_	-	70,263	70,263	74,057	77,686
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	_	-	2,014,779	2,014,779	2,512,494	2,832,586
Inventory consumed		-	-	-	-	-	-	-	-	-	-	-	311,608	311,608	286,314	311,305
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	1,211,246	1,211,246	1,328,917	1,295,031
Depreciation and amortisation		-	-	-	-	-	-	-	-	-	-	-	620,659	620,659	609,619	816,253
Interest		-	-	-	-	-	-	-	-	-	-	-	28,751	28,751	13,567	13,906
Contracted services		-	-	-	-	-	-	-	-	-	_	-	949,704	949,704	903,924	923,516
Transfers and subsidies		-	-	-	-	-	_	-	-	-	_	-	188,479	188,479	154,110	139,091
Irrecoverable debts written off		-	-	-	-	_	_	-	-	-	_	-	_	_	_	_
Operational costs		-	-	-	-	_	_	-	-	-	_	-	630,871	630,871	545,352	564,616
Losses on disposal of Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_

							Budget Ye	ar 2022/23						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	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	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Other Losses		-	-	-	-	-	-	-	_	-	_	-	82,136	82,136	92,540	101,554
Total Expenditure		- -	-	-	- -	-	-	- -	-	-	-	_	8,706,585	8,706,585	9,405,342	10,092,606
Surplus/(Deficit)		990,018	1,082,738	305,226	709,260	266,478	1,051,023	528,415	492,018	1,038,013	341,776	498,133	(7,181,507)	160,051	10,215	10,212
Transfers and subsidies - capital (monetary allocations)		5,183	5,877	19,988	50,134	36,614	57,738	101,657	13,265	55,004	77,909	45,246	262,552	731,165	760,580	801,580
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Surplus/(Deficit) after capital transfers & contributions		995,201	1,088,615	325,213	759,394	303,092	1,108,761	630,071	505,283	1,093,018	419,685	543,378	(6,918,955)	891,216	770,796	811,792

BUF Buffalo City - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 45116

Dor Burialo City - Supporting Table 3B 13 Cons		•		•			Budget Ye	ar 2022/23						Medium Ter	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	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	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
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	115,094	1,972,389	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	14,295	24,281	18,619	20,017
Interest earned - external investments		2,474	122	5,143	3,224	2,615	2,986	3,718	5,432	2,036	5,987	6,472	(8,855)	31,356	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	4,110	14,695	16,165	17,378
Licences and permits		456	1,299	998	964	768	1,655	804	1,267	951	396	1,263	5,957	16,778	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	4,488	27,518	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	170,096	1,352,437	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	(3,211,745)		927,153	974,051
Cash Receipts by Source		841,121	1,167,737	664,543	687,078	746,581	1,285,522	740,805	567,574	1,638,869	755,424	481,397	(2,428,788)		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	-	-	237	730,712	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)	-	7,933	1,140	-	_
Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	_	0	_	2	_	_	_	_	(2)	_	_	_
Short term loans						ŭ		-					_ (2)			
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		(21)	_	(5)	_	_	(5)	_	_	_	_	_	8,213	8,182	6,005	4,000
Decrease (increase) in non-current receivables		(21)		(0)			(0)						- 0,210	0,102	0,000	1,000
Decrease (increase) in non-current investments													_			
Total Cash Receipts by Source		840,249	1,442,211	673,275	686,195	980,372	1,284,552	745,018	612,527	1,799,475	755,033	481,397	(2,412,407)	7,887,897	8,619,097	9,365,329
· •		040,243	1,772,211	010,210	000,100	300,012	1,204,002	140,010	012,021	1,700,470	100,000	401,001	(2,412,401)	1,001,001	0,010,001	3,000,023
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	65,648	2,601,089	2,884,448	3,017,062
Remuneration of councillors		-	_	-	-	-	-	-	-	-	-	-	_	_	74,057	77,686
Finance charges		-	_	7,219	-	-	1,692	-	-	6,686	-	-	13,155		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)		2,512,494	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	12,262	393,744	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	290,317	945,191	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	74,213	190,221	154,110	139,091

							Budget Ye	ar 2022/23						Medium Teri	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	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	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Other expenditure		16,627	64,110	70,633	68,744	45,265	33,821	22,143	46,010	45,848	18,212	54,326	227,242	712,981	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	630,322	6,886,759	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	501,358	1,391,192	-	-
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	1,110,576	8,340,783	7,608,486	8,113,122
NET INCREASE/(DECREASE) IN CASH HELD		264,897	719,892	(108,891)	6,846	348,294	551,272	206,488	(2,542)	1,053,648	195,915	(165,721)	(3,522,983)	(452,887)	1,010,610	1,252,207
Cash/cash equivalents at the month/year beginning:		697,457	962,353	1,682,245	1,573,354	1,580,200	1,928,494	2,479,766	2,686,254	2,683,712	3,737,360	3,933,275	3,767,553	697,457	244,570	1,255,181
Cash/cash equivalents at the month/year end:		962,353	1,682,245	1,573,354	1,580,200	1,928,494	2,479,766	2,686,254	2,683,712	3,737,360	3,933,275	3,767,553	244,570	244,570	1,255,181	2,507,387

BUF Buffalo City - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 45116

BUF Buπaio City - Supporting Table SB16 (,	,	Budget Ye	,						Medium Term Revenu	o and Evnandit	tura Eramaurark
							Budget re	ar 2022/23						wedium Term Revenu	ie and Expendit	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	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	Adjusted
R thousands															Budget	Budget
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 Developme	ent	-	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 & Emerge	ncy Se	-	-	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 & Agend	cies	19	450	1,263	1,063	3,662	4,614	54	2,497	13,638	3,276	5,880	36,994	73,411	65,533	51,659
Vote 11 - Directorate - Solid Waste And Environmental	Manag	_	_	_	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	Develo	_	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	1,766	53,245	59,794	75,434	78,888	118,595	41,465	72,810	156,758	98,108	132,971	501,358	1,391,192	1,219,326	1,167,806
Single-year expenditure appropriation														, ,		, ,
Vote 01 - Directorate - Executive Support Services		-	_	-	-	_	_	-	_	_	-	_	_	_	_	_
Vote 02 - Directorate - Municipal Manager		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 03 - Directorate - Human Settlement		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 04 - Directorate - Chief Financial Officer		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 05 - Directorate - Corporate Services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 06 - Directorate - Infrastructure Services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 07 - Directorate - Spatial Planning And Developme	ent	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 08 - Directorate - Health / Public Safety & Emerger		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 09 - Directorate - Municipal Services	ı" [_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 - Directorate - Economic Development & Agend	i cies	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 - Directorate - Solid Waste And Environmental		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - Directorate - Sport, Recreation & Community	1	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Vote 13	[_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - Vote 14		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	3	_	_	_	_	_	_	_	_		_		_			
Total Capital Expenditure	2	1,766	53,245	59,794	75,434	78,888	118,595	41,465	72,810	156,758	98,108	132,971	501,358	1,391,192	1,219,326	1,167,806

BUF Buffalo City - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (functional classification) - 45116

							Budget Ye	ar 2022/23						Medium Terr	m Revenue and Framework	Expenditure
Description	Ref	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	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
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		-	-	-	-	-	-	-	-	-	-	-	-	-	ı	_
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		19	38,896	28,955	29,015	32,894	47,308	23,653	35,049	55,980	43,334	87,007	130,129	552,239	287,386	247,910
Planning and development		19	106	4,926	2,298	3,290	10,867	1,732	2,620	7,789	1,104	9,034	29,662	73,448	113,550	69,478
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		1,766	53,245	59,794	75,434	78,888	118,595	41,465	72,810	156,758	98,108	132,971	501,358	1,391,192	1,219,326	1,167,806

BUF Buffalo City - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 45116

					В	udget Year 2022/	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub-clas	<u>s</u>											
<u>Infrastructure</u>		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
Roads		51,175	63,434	_	_	_	_	9,113	9,113	72,547	60,650	61,198
Road Structures		_	_	_	_	_	_	_	_	_	_	_
Road Furniture		_	_	_	_	_	_	_	_	_	_	_
Capital Spares									_	_		
Storm water Infrastructure		20,800	45,890	_	-	-	-	(7,403)	(7,403)	38,487	45,975	26,625
Drainage Collection		20,800	45,890	-	_	-	-	(7,403)	(7,403)	38,487	45,975	26,625
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		112,319	37,604	_	-	-	_	19,525	19,525	57,129	5,000	19,500
Power Plants									_	_		
HV Substations									_	_		
HV Switching Station									_	-		
HV Transmission Conductors									_	-		
MV Substations		-	_	_	-	_	_	_	_	-	_	_
MV Switching Stations									_	-		
MV Networks		-	_	_	-	_	_	_	_	_	_	_
LV Networks		112,319	37,604	_	_	_	_	19,525	19,525	57,129	5,000	19,500
Capital Spares									_	-		
Water Supply Infrastructure		288,977	139,622	-	-	-	_	(19,827)	(19,827)	119,795	182,363	172,875
Dams and Weirs		-	-	-	_	-	-	-	_	_	_	7,000
Boreholes									_	_		
Reservoirs		4,000	4,000	-	-	-	_	(248)	(248)	3,752	5,000	5,000
Pump Stations		-	_	-	-	_	_	_	_	-	_	_
Water Treatment Works		-	_	-	-	_	_	_	_	_	_	9,000
Bulk Mains		7,375	6,575	-	-	_	_	(407)	(407)	6,168	6,000	12,000
Distribution		31,200	34,150	-	-	_	_	1,749	1,749	35,899	15,400	33,000
Distribution Points		107,100	61,872	-	-	_	_	(21,000)	(21,000)	40,873	92,525	100,875
PRV Stations		6,576	6,576	-	-	_	_	78	78	6,655	7,000	6,000
Capital Spares		132,725	26,448	_	-	_	_	_	_	26,448	56,438	_

					В	udget Year 2022/	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Sanitation Infrastructure		52,342	55,183	_	-	_	_	(2,482)	(2,482)	52,701	65,550	83,146
Pump Station									_	_		
Reticulation		39,342	40,262	_	-	_	_	(3,707)	(3,707)	36,555	48,550	51,146
Waste Water Treatment Works		-	_	_	-	_	_	_	_	_	_	_
Outfall Sewers		-	_	_	_	_	_	_	_	_	5,000	5,000
Toilet Facilities		10,000	10,000	_	_	_	_	1,225	1,225	11,225	10,000	15,000
Capital Spares		3,000	4,921	_	-	_	_	_	_	4,921	2,000	12,000
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		2,500	6,301	_	_	_	_	(90)	(90)	6,211	2,000	4,500
Data Centres		1,400			_	_	_	(90)		2,247		

					В	udget Year 2022/	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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	_

					В	udget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Historic Buildings									_	_		
Works of Art									_	_		
Conservation Areas									_	-		
Other Heritage									-	-		
Investment properties		_	_	-	_	_	_	_	_	-	_	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		_	-	-	-	-	-	-	-	-	_	_
Improved Property									-	_		
Unimproved Property									-	_		
Other assets		45,669			-	_	_	6,315	I I	48,610		23,800
Operational Buildings		24,469			-	-	-	(794)	1 1	12,542		18,800
Municipal Offices		17,969	11,326	-	-	_	_	(3)	(3)	11,323	17,500	15,800
Pay/Enquiry Points		-	-	-	-	_	-	_	-	-	_	_
Building Plan Offices		4,000	10	-	-	_	_	(10)	(10)	0	4,000	500
Workshops									-	-		
Yards		2,000	2,000	-	-	_	-	(781)	(781)	1,219	5,000	-
Stores									-	-		
Laboratories		-	_	-	-	_	_	_	-	_	_	_
Training Centres									-	_		
Manufacturing Plant									-	_		
Depots		500	0	-	-	_	_	_	-	0	10,000	2,500
Capital Spares									-	-		
Housing		21,200	28,959	-	-	-	-	7,109	7,109	36,068	46,500	5,000
Staff Housing									-	-		
Social Housing		21,200	28,959	-	-	_	_	7,109	7,109	36,068	46,500	5,000
Capital Spares									-	-		
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	I
Biological or Cultivated Assets									-	-		
Intangible Assets		9,200	20,283	_	_	_	_	(2,911)	(2,911)	17,372	3,848	3,946
Servitudes									_	_		
Licences and Rights		9,200	20,283	-	-	-	-	(2,911)	(2,911)	17,372	3,848	3,946

					Ві	udget Year 2022/	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Water Rights									_	_		
Effluent Licenses									-	-		
Solid Waste Licenses									_	_		
Computer Software and Applications		9,200	20,283	-	-	_	_	(2,911)	(2,911)	17,372	3,848	3,946
Load Settlement Software Applications									-	-		
Unspecified									-	_		
Computer Equipment		354	1,360	_	_	_	_	(462)	(462)	898	2,790	1,790
Computer Equipment		354	1,360	-	-	_	-	(462)	(462)	898	2,790	1,790
Furniture and Office Equipment		9,736	20,430	_	_	_	_	(4,280)	(4,280)	16,149	16,535	15,434
Furniture and Office Equipment		9,736	20,430	-	-	_	_	(4,280)	(4,280)	16,149	16,535	15,434
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		-	-	-	-	-	-	-	_	-	-	-
Mature		-	_	_	_	_	_	_	_	_	_	-
Policing and Protection									_	_		
Zoological plants and animals									_	_		
Immature		-	_	_	_	_	_	_	_	_	_	_
Policing and Protection									_	-		
Zoological plants and animals									-	-		
Total Capital Expenditure on new assets to be adjusted	1	693,132	545,585	-	_	_	_	(13,021)	(13,021)	532,564	575,253	531,973

BUF Buffalo City - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 45116

					Ві	ıdget Year 2022/	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
<u>Infrastructure</u>		293,943	243,690	_	_	_	_	7,356	7,356	251,046	281,472	324,616
Roads Infrastructure		91,330	131,696	_	_	_	_	4,714	4,714	136,410	-	122,700
Roads		78,530	112,494	_	_	_	_	5,800	5,800	118,293	117,256	116,200
Road Structures		_	_	_	_	_	_	_	_	_	_	_
Road Furniture		12,800	19,202	_	_	_	_	(1,086)	(1,086)	18,116	5,000	6,500
Capital Spares		,	,					,	/	_	,	·
Storm water Infrastructure		_	_	-	-	_	_	-	_	_	_	_
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		102,113	68,149	_	-	_	-	(1,360)	(1,360)	66,789	104,566	117,888
Power Plants								,		_		
HV Substations									_	_		
HV Switching Station		_	_	_	-	_	_	_	_	_	_	_
HV Transmission Conductors		22,000	17,000	_	-	_	_	(174)	(174)	16,826	22,000	27,642
MV Substations		_	_	_	-	_	_			_	_	_
MV Switching Stations		_	_	_	-	_	_	_	_	_	_	_
MV Networks		60,013	33,299	_	-	_	_	(261)	(261)	33,038	60,966	61,446
LV Networks		20,100	17,850	-	_	_	_	(925)	(925)	16,925		28,800
Capital Spares		_	_	_	-	_	_			_	_	_
Water Supply Infrastructure		100,500	43,845	-	-	-	-	4,002	4,002	47,847	54,650	84,028
Dams and Weirs		-	_	-	-	-	-	_	_	_	_	_
Boreholes									_	_		
Reservoirs		_	_	_	-	_	_	_	_	_	10,150	24,500
Pump Stations		500	500	_	-	_	_	(276)	(276)	224	_	2,500
Water Treatment Works		85,500	27,500	_	-	_	_	4,613	4,613	32,113	25,000	28,528
Bulk Mains		5,000	6,345	_	-	_	_	(694)	(694)	5,651	9,000	14,000
Distribution								, ,		_		
Distribution Points		9,500	9,500	_	_	_	_	359	359	9,859	10,500	14,500
PRV Stations									_	_		
Capital Spares									_	_		
Sanitation Infrastructure		-	_	_	-	_	_	-	_	_	_	_
Pump Station									_	_		
Reticulation									_	_		

					Ві	udget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
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)		1,217		
Halls		1,000	3,002	_	_	_	_	(1,703)	(1,700)	1,217	7,000	5,000

					Ві	udget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	Е	F	G	Н		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations		-	_	-	-	_	_	_	-	-	-	_
Testing Stations									-	-		
Museums									-	-		
Galleries		7,000	3,000	-	-	-	-	(1,785)	(1,785)	1,215	7,800	5,000
Theatres		_	2	-	-	_	_	_	-	2	-	_
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Purls									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									_	_		
Markets									_	_		
Stalls									_	-		
Abattoirs									_	-		
Airports									_	_		
Taxi Ranks/Bus Terminals		_	_	_	-	_	_	_	_	-	_	_
Capital Spares Sport and Recreation Facilities		7,600	16,933	_	-	_	-	(1,508)	– (1,508)	_ 15,425	6,000	8,500
Indoor Facilities									_	-		
Outdoor Facilities		7,600	16,933	_	-	_	_	(1,508)	(1,508)	15,425	6,000	8,500
Capital Spares									_	-		
Heritage assets		-	_	-	ı	-	_	-	_	-	-	_
Monuments		-	_	-	-	_	_	_	-	-	-	_
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		_	_	-	_	_	_	_	-	-	_	_

					Ві	ıdget Year 2022/	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		9,000	13,061	_	_	_	_	(676)	(676)	12,386	6,000	2,000
Operational Buildings		9,000	13,061	-	-	_	_	(676)		12,386	6,000	2,000
Municipal Offices		4,000	8,061	-	-	-	-	(287)	(287)	7,774	2,000	1,500
Pay/Enquiry Points		1,500	1,500	-	-	-	_	(389)	(389)	1,111	1,500	500
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant		3,500	3,500	-	-	-	_	_	-	3,500	2,500	_
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									_	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		_	-	-	-	-	_	_	_	_	_	-
Biological or Cultivated Assets									-	-		
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes									_			
Licences and Rights		-	-	-	-	-	-	-	_	-	_	-
Water Rights									_	-		
Effluent Licenses									_	-		
Solid Waste Licenses									_	-		
Computer Software and Applications									_	-		
Load Settlement Software Applications									_	-		
Unspecified									-	-		
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment									-	_		
Furniture and Office Equipment		-	-	-	-	_	_	-	-		-	-
Furniture and Office Equipment									-	_		
Machinery and Equipment	l L	_	-	-	-	_	_	_	-	_	_	-

					Ві	udget Year 2022/	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Machinery and Equipment									-	-		
Transport Assets		_	889	_	_	_	_	(5)	(5)	885	_	_
Transport Assets		-	889	-	-	-	-	(5)	(5)	885	-	_
<u>Land</u>		_	_	_	_	_	_	_	_	_	_	_
Land									-	_		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals									-	_		
<u>Living resources</u>		-	_	-	-	-	_	-	_	_	-	-
Mature		-	_	_	-	_	_	_	_	-	-	-
Policing and Protection									_	-		
Zoological plants and animals									-	_		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
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 - 45116

				В	udget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14		
R thousands	А	A1	В	С	D	E	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub-cla	iss										
Infrastructur <u>e</u>	186,271	199,368	_	_	_	_	6,301	6,301	205,669	212,773	229,795
Roads Infrastructure	106,299		_	_	_	_	(1,737)		107,861	116,986	126,345
Roads	101,162		_	_	_	_	(937)		103,524	111,577	120,504
Road Structures	5,137		_	_	_	_	(800)		4,337	5,409	5,842
Road Furniture	,						, ,		_	·	
Capital Spares								_	_		
Storm water Infrastructure	11,093	11,093	_	_	_	_	2,483	2,483	13,576	11,681	12,616
Drainage Collection	11,093			_	_	_	2,483	2,483	13,576		12,616
Storm water Conveyance								_	_		
Attenuation								_	_		
Electrical Infrastructure	36,851	41,666	_	_	_	-	373	373	42,038	45,122	48,732
Power Plants								_	_		
HV Substations								_	_		
HV Switching Station								_	_		
HV Transmission Conductors	5,783	8,283	_	_	_	_	156	156	8,439	7,142	7,714
MV Substations	10,028	12,528	_	_	_	_	46	46	12,575	15,824	17,090
MV Switching Stations								_	_		
MV Networks	1,203	1,017	_	-	_	_	_	_	1,017	1,267	1,368
LV Networks	19,837	19,837	_	-	_	_	171	171	20,008	20,889	22,560
Capital Spares								_	_		
Water Supply Infrastructure	3,320	3,353	_	-	-	_	312	312	3,665	3,541	3,824
Dams and Weirs								_	_		
Boreholes								_	_		
Reservoirs	1,398	1,432	_	-	_	_	312	312	1,744	1,518	1,639
Pump Stations								_	_		
Water Treatment Works	240	240	-	-	_	-	_	-	240	253	273
Bulk Mains	1,682	1,682	_	-	_	-	_	-	1,682	1,771	1,913
Distribution								-	_		
Distribution Points								-	_		
PRV Stations								-	_		
Capital Spares								_	_		

					В	udget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Sanitation Infrastructure		27,421	32,421	_	-	_	_	4,800	4,800	37,220	34,139	36,870
Pump Station									_	_		
Reticulation		27,421	32,421	-	-	_	_	4,800	4,800	37,220	34,139	36,870
Waste Water Treatment Works									_	_		
Outfall Sewers									_	_		
Toilet Facilities									_	_		
Capital Spares									_	_		
Solid Waste Infrastructure		1,287	1,237	-	-	_	-	70	70	1,307	1,303	1,407
Landfill Sites		1,287	1,237	-	-	_	-	70	70	1,307		
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									_	_		

					В	udget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Core Layers									_	-		
Distribution Layers									_	_		
Capital Spares									_	-		
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
Halls		1,717	1,717	-	-	_	_	1,775	1,775	3,492	1,808	1,953
Centres									_	_		
Crèches									_	_		
Clinics/Care Centres									_	_		
Fire/Ambulance Stations									_	_		
Testing Stations									_	_		
Museums									_	_		
Galleries									_	-		
Theatres									-	_		
Libraries		463	463	_	-	_	_	78	78	542	488	527
Cemeteries/Crematoria		1,219	1,219	_	-	_	_	2,110	2,110	3,329	1,284	1,386
Police									_	_		
Purls		1,804	1,804	_	-	_	_	110	110	1,914	1,900	2,052
Public Open Space									_	_		
Nature Reserves									_	-		
Public Ablution Facilities									_	_		
Markets									_	_		
Stalls									_	_		
Abattoirs									_	-		
Airports									_	_		
Taxi Ranks/Bus Terminals									_	_		
Capital Spares									_	-		
Sport and Recreation Facilities		1,697	1,697	-	-	-	-	405	405	2,102	1,787	1,930
Indoor Facilities									_	_		
Outdoor Facilities		1,697	1,697	-	-	_	_	405	405	2,102	1,787	1,930
Capital Spares									_	_		
Heritage assets		9	9	_	_	_	_	_	_	9	10	11
Monuments									_	-		

					В	ıdget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Historic Buildings									_	_		
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage		9	9	-	-	-	-	-	-	9	10	11
Investment properties		15	10	_	_	_	_	_	_	10	10	16
Revenue Generating		-	_	-	-	-	_	_	-	-	_	-
Improved Property									-	_		
Unimproved Property									-	_		
Non-revenue Generating		15	10	-	-	-	-	-	-	10	10	16
Improved Property		15	10	-	-	-	_	_	-	10	10	16
Unimproved Property									-	-		
Other assets		34,292	37,668	_	-	_	_	(598)		37,070		42,792
Operational Buildings		34,292	37,668	-	-	-	_	(598)	(598)	37,070	39,622	42,792
Municipal Offices		25,426	28,693	-	-	-	_	(193)	(193)	28,500	30,287	32,709
Pay/Enquiry Points		8,504	8,613	-	_	_	_	(405)	(405)	8,208	8,954	9,671
Building Plan Offices									-	-		
Workshops		362	362	-	_	_	_	_	-	362	381	412
Yards									-	_		
Stores									-	_		
Laboratories									-	-		
Training Centres									-	_		
Manufacturing Plant									-	-		
Depots									_	-		
Capital Spares									_	_		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	_		
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		663	0	-	-	-	-	-	-	0	-	-
Servitudes									-	-		
Licences and Rights		663	0	-	-	_	_	_	-	0	_	-

					В	udget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	Е	F	G	Н		
Water Rights									-	_		
Effluent Licenses									-	-		
Solid Waste Licenses		000							-	-		
Computer Software and Applications		663	0	-	_	_	_	_	-	0	_	_
Load Settlement Software Applications									-	-		
Unspecified									-	_		
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		177,139	184,796	_	-	_	-	(12,651)	(12,651)	172,145	193,523	209,045
Machinery and Equipment		177,139	184,796	-	_	_	_	(12,651)		172,145	193,523	209,045
Transport Assets		31,703	33,777	_	-	_	_	2,069	2,069	35,846	33,987	36,717
Transport Assets		31,703	33,777	_	-	_	-	2,069	2,069	35,846	33,987	36,717
<u>Land</u>		-	_	_	-	_	_	_	_	_	-	_
Land									_	_		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals									_	_		
Living resources		_	_	_	_	_	_	_	_	_	_	_
Mature		_	_	_	_	_	_	_	_	_	_	_
Policing and Protection									_	_		
Zoological plants and animals									-	-		
Immature		-	_	_	-	_	_	_	_	_	_	_
Policing and Protection									_	-		
Zoological plants and animals									_	_		
Total Repairs and Maintenance Expenditure to be adjusted	1	446,130	472,433	-	-	_	-	(0)	(0)	472,433	497,620	537,486

BUF Buffalo City - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 45116

					В	udget Year 2022/	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class												
<u>Infrastructure</u>		492,827	492,827	_	_	_	_	(35,538)	(35,538)	457,289	489,077	655,037
Roads Infrastructure		243,482	243,482	_	_	_	_	(16,497)		226,985	241,629	323,622
Roads		172,896	172,896	-	-	_	_	(923)	(923)	171,973	171,580	229,803
Road Structures		54,832	54,832	_	_	_	_	(14,640)	(14,640)	40,192	54,415	
Road Furniture		15,754	15,754	_	_	_	_	(935)	(935)	14,820	15,634	20,939
Capital Spares									_	_		
Storm water Infrastructure		-	_	_	-	_	_	_	_	_	_	_
Drainage Collection		_	-	-	-	_	_	_	_	_	_	_
Storm water Conveyance		_	_	_	-	_	_	_	_	_	_	_
Attenuation		-	_	_	-	_	_	_	_	_	_	_
Electrical Infrastructure		115,433	115,433	_	-	_	_	(8,779)	(8,779)	106,654	114,555	153,427
Power Plants		_	-	-	_	_	_	-	_	_	_	_
HV Substations		7,184	7,184	_	-	_	_	(7,184)	(7,184)	_	7,129	9,548
HV Switching Station									-	_		
HV Transmission Conductors									-	_		
MV Substations									_	_		
MV Switching Stations									_	_		
MV Networks		35,585	35,585	_	-	_	_	(1,101)	(1,101)	34,484	35,314	47,297
LV Networks		72,664	72,664	_	-	_	_	(494)	(494)	72,170	72,111	96,581
Capital Spares									_	_		
Water Supply Infrastructure		86,341	86,341	_	-	_	_	1,612	1,612	87,953	85,684	114,759
Dams and Weirs		7,664	7,664	-	-	-	_	0	0	7,664	7,606	10,186
Boreholes		112	112	_	-	_	_	(112)	(112)	_	111	148
Reservoirs		3,190	3,190	_	-	_	_	5,659	5,659	8,849	3,166	4,240
Pump Stations		105	105	_	-	_	_	(105)	(105)	_	104	139
Water Treatment Works		1,537	1,537	_	-	_	_	4,736	4,736	6,273	1,526	2,043
Bulk Mains		23,490	23,490	_	-	_	_	(2,182)	(2,182)	21,308	23,311	31,221
Distribution		50,173	50,173	_	-	_	_	(6,315)	(6,315)	43,859	49,792	66,688
Distribution Points									_	_		
PRV Stations		70	70	_	-	_	_	(70)	(70)	_	69	93
Capital Spares									_	_		

					В	udget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Sanitation Infrastructure		47,241	47,241	_	-	_	_	(13,212)	(13,212)	34,030	46,882	62,790
Pump Station		10,081	10,081	-	-	-	-	(687)	(687)	9,394	10,005	13,400
Reticulation		31,817	31,817	_	-	_	_	(7,182)	(7,182)	24,636	31,575	42,290
Waste Water Treatment Works		5,343	5,343	_	-	_	_	(5,343)	(5,343)	_	5,302	7,101
Outfall Sewers		-	_	_	-	_	_	_	_	-	_	_
Toilet Facilities									_	_		
Capital Spares									_	_		
Solid Waste Infrastructure		299	299	-	_	-	_	1,368	1,368	1,667	296	397
Landfill Sites		105	105		_	_	_	_	_	105		140
Waste Transfer Stations		114	114	_	_	_	_	193	193	307		
Waste Processing Facilities									_	_		
Waste Drop-off Points		80	80	_	_	_	_	1,175	1,175	1,255	79	106
Waste Separation Facilities								.,	_	_		
Electricity Generation Facilities									_	_		
Capital Spares									_	_		
Rail Infrastructure		31	31	_	_	_	_	(31)	(31)	_	31	41
Rail Lines		31	31	_	_	_	_	(31)		_	31	41
Rail Structures		.						(0.)	-	_		
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									-	-		

					В	udget Year 2022/	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Core Layers									_	-		
Distribution Layers									_	_		
Capital Spares									_	-		
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
Halls		14,392		-	-	-	-	(120)	(120)	14,272	14,282	19,129
Centres									_	_		
Crèches		12,557	12,557	_	-	_	_	27,779	27,779	40,337	12,462	16,690
Clinics/Care Centres		1,881	1,881	_	-	_	_	_	_	1,881	1,867	2,501
Fire/Ambulance Stations		2,577	2,577	_	-	_	_	(19)	(19)	2,557	2,557	3,425
Testing Stations		1,217	1,217	_	-	_	_	(7)	(7)	1,210	1,208	1,618
Museums									_	_		
Galleries									_	_		
Theatres									-	-		
Libraries		2,173	2,173	_	-	_	_	(368)	(368)	1,806	2,157	2,889
Cemeteries/Crematoria		3,458	3,458	_	-	_	_	(453)	(453)	3,006	3,432	4,597
Police									_	-		
Purls									_	-		
Public Open Space		2,860	2,860	-	-	_	_	18,226	18,226	21,086	2,839	3,802
Nature Reserves		98	98	-	-	_	_	(98)	(98)	-	97	130
Public Ablution Facilities		477	477	-	-	_	_	(37)	(37)	440	473	634
Markets									_	_		
Stalls		2,981	2,981	-	-	_	_	(85)	(85)	2,896	2,958	3,962
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals		1,714	1,714	-	-	_	_	_	-	1,714	1,701	2,279
Capital Spares		-	_	-	-	_	_	_	_	_	_	_
Sport and Recreation Facilities		2,997	2,997	-	-	-	-	(2,997)	(2,997)	-	2,974	3,984
Indoor Facilities								(2.22	_	_		
Outdoor Facilities		2,997	2,997	-	-	_	_	(2,997)	(2,997)	-	2,974	3,984
Capital Spares									-	_		
Heritage assets		-	_	-	-	_	_	_	_	-	_	_
Monuments									_	-		

					В	udget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Historic Buildings									_	_		
Works of Art									_	_		
Conservation Areas									-	_		
Other Heritage		-	-	-	_	_	-	-	-	_	_	_
Investment properties		-	_	_	-	_	_	_	_	_	_	_
Revenue Generating		-	-	-	-	-	-	-	-	_	-	_
Improved Property									-	_		
Unimproved Property		-	-	-	-	_	-	_	-	_	-	_
Non-revenue Generating		-	-	-	-	-	-	-	-	_	_	_
Improved Property									-	_		
Unimproved Property									-	_		
Other assets		25,099	1	1	-	_	_	(521)				33,360
Operational Buildings		22,725			-	-	-	(485)				
Municipal Offices		22,488		-	-	_	-	(248)		22,240		29,890
Pay/Enquiry Points		142	142	-	-	_	-	(142)	(142)	_	141	189
Building Plan Offices		-	_	-	-	_	-	_	-	_	-	_
Workshops		33	33	-	-	_	_	(33)	(33)	_	32	43
Yards									-	_		
Stores		62	62	-	-	_	-	(62)	(62)	_	62	83
Laboratories									-	_		
Training Centres									-	_		
Manufacturing Plant									-	_		
Depots									-	_		
Capital Spares									-	_		
Housing		2,373		-	-	-	-	(36)				3,154
Staff Housing		577	577	-	-	_	-	(36)	(36)	541	573	767
Social Housing		1,796	1,796	-	-	_	-	_	-	1,796	1,782	2,387
Capital Spares									-	_		
Biological or Cultivated Assets		-	-	-	-	-	-	_	-	-	-	-
Biological or Cultivated Assets									-	_		
Intangible Assets		1,202	1,097	_	-	_	_	1,103	1,103	2,200	1,135	1,484
Servitudes									-	_		
Licences and Rights		1,202	1,097	-	-	-	-	1,103	1,103	2,200	1,135	1,484

					Ві	udget Year 2022	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Water Rights									_	-		
Effluent Licenses									_	_		
Solid Waste Licenses									_	_		
Computer Software and Applications		1,202	1,097	-	-	_	_	1,103	1,103	2,200	1,135	1,484
Load Settlement Software Applications									_	-		
Unspecified		-	-	-	-	-	-	-	_	-	_	-
Computer Equipment		338	317	_	-	_	_	19	19	336	313	290
Computer Equipment		338	317	-	-	_	_	19	19	336	313	290
Furniture and Office Equipment		10,557	10,509	_	_	_	_	(5,862)	(5,862)	4,648	10,455	13,939
Furniture and Office Equipment		10,557	10,509	-	-	_	-	(5,862)	(5,862)	4,648	10,455	13,939
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)		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		_	_	-	-	_	-	-	_	-	-	-
Mature		_	_	_	_	_	_	_	_	_	_	_
Policing and Protection									_	_		
Zoological plants and animals									_	-		
Immature		-	_	-	_	_	_	_	_	_	_	_
Policing and Protection									_	_		
Zoological plants and animals									_	-		
Total Depreciation to be adjusted	1	614,397	614,223	-	-	_	-	6,436	6,436	620,659	609,619	816,253

BUF Buffalo City - Supporting Table SB18e Consolidated Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 45116

					В	udget Year 2022	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure on upgrading of existing assets by Asset Clas	s/Sub-class											
<u>Infrastructure</u>		954,267	459,626	_	_	_	_	11,016	11,016	470,642	254,451	231,010
Roads Infrastructure		364,539		_	_	_	_	13,578	,	409,000		100,732
Roads		344,339		_	_	_	_	18,491	18,491	394,818		77,732
Road Structures		20,200		_	_	_	_	(4,913)		14,182		23,000
Road Furniture		,							_ /	_		,
Capital Spares									_	_		
Storm water Infrastructure		_	-	-	_	_	_	-	_	_	_	_
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		25,000	19,000	-	_	_	_	531	531	19,531	20,000	20,000
Power Plants									_	_		
HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations									_	_		
MV Switching Stations									_	_		
MV Networks		25,000	19,000	_	_	_	_	531	531	19,531	20,000	20,000
LV Networks		-	_	_	_	_	_	_	_	_	_	_
Capital Spares									_	_		
Water Supply Infrastructure		7,204	7,204	-	_	_	_	(167)	(167)	7,037	7,155	10,000
Dams and Weirs		-	_	-	_	_	_	_	_	_	_	-
Boreholes									_	_		
Reservoirs		-	_	_	_	_	_	_	_	_	_	-
Pump Stations		3,204	3,204	_	_	_	_	(736)	(736)	2,468	3,155	5,000
Water Treatment Works									_	-		
Bulk Mains		4,000	4,000	_	_	_	_	569	569	4,569	4,000	5,000
Distribution		-	_	_	-	_	_	_	_	-	_	-
Distribution Points									_	_		
PRV Stations									_	-		
Capital Spares									_	-		
Sanitation Infrastructure		557,524	38,000	-	-	-	-	(2,925)	(2,925)	35,075	77,098	100,278
Pump Station		-	-	-	_	-	_	_	_	_	-	-
Reticulation		135,000	15,000	_	_	_	_	1,705	1,705	16,705	19,598	54,278

					Ві	udget Year 2022	/23				Budget Year +1 2023/24	ı
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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)		93,837	67,350	
Community Facilities		53,200	52,012		-	-		(5,100)		46,913		42,408
Halls		11,000	11,000	_	_	_	_	(2,807)	(2,807)	8,193	17,500	4,500

					Ві	udget Year 2022/	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Centres		2,000	0	_	-	-	_	387	387	387	2,000	1,000
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations		1,000	2,129	_	-	-	_	(0)	(0)	2,129	1,000	-
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria		9,200	9,200	_	-	-	_	424	424	9,624	8,450	8,450
Police									-	-		
Purls									-	-		
Public Open Space		-	_	_	-	-	_	-	-	-	-	-
Nature Reserves		11,800	14,599	_	-	-	_	(1,409)	(1,409)	13,190	13,500	7,500
Public Ablution Facilities		-	_	_	-	-	_	-	-	-	-	-
Markets		-	_	_	-	_	_	_	-	_	-	-
Stalls									-	-		
Abattoirs									-	_		
Airports									-	-		
Taxi Ranks/Bus Terminals		18,200	15,085	_	-	-	_	(1,695)	(1,695)	13,390	8,000	20,958
Capital Spares									_	_		
Sport and Recreation Facilities		54,350	43,927	-	-	-	-	2,997	2,997	46,924	16,900	14,000
Indoor Facilities		-	_	_	-	_	_	-	-	-	-	-
Outdoor Facilities		54,350	43,927	_	-	-	-	2,997	2,997	46,924	16,900	14,000
Capital Spares									-	-		
Heritage assets		1,000	1,001	_	-	_	_	695	695	1,695	1,000	-
Monuments		1,000	1,001	-	-	-	-	695	695	1,695	1,000	_
Historic Buildings									-	_		
Works of Art									_	_		
Conservation Areas									-	_		
Other Heritage									-	-		
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	_
Improved Property									-	-		
Unimproved Property Non-revenue Generating			_	_	_	_	_	_	_	-	_	
INOTHEVETUE Generaling	1 1	-	_	-	_	_	_	_	-	_	-	-

					Ві	ıdget Year 2022/	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		11,470	10,280	-	-	-	_	3	3	10,283	18,400	6,600
Operational Buildings		11,470	10,280	-	-	-	-	3		10,283		6,600
Municipal Offices		1,900	500	-	-	-	-	(6)	(6)	494	2,400	-
Pay/Enquiry Points		3,000	1,995	-	-	-	_	_	-	1,995	5,000	-
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores		-	_	-	-	-	_	_	-	-	-	_
Laboratories		-	_	-	-	-	_	_	-	-	-	-
Training Centres		-	_	-	-	-	_	_	-	-	_	-
Manufacturing Plant		-	-	-	-	-	_	_	-	-	-	-
Depots		6,570	7,785	-	-	-	_	9	9	7,794	11,000	6,600
Capital Spares Housing		_	_	_	_	_	_	_	_ _	_	_	_
Staff Housing									_	_		
Social Housing									_	_		
Capital Spares									-	-		
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets									-	_		
Intangible Assets		-	_	-	-	-	_	_	_	-	_	_
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	_		
Unspecified									-	_		
Computer Equipment	L	_	_	-	-	_	-	-	-	-	_	-
Computer Equipment									-	-		
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment									-	_		
Machinery and Equipment		-	_	-	-	-	_	_	_	_	_	-

					В	udget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
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
<u>Land</u>		_	_	_	_	_	_	_	_	-	_	-
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 - 45116

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium T	erm Revenue and	I Expenditure Fra	mework	
R thousands												Budget Yea Original	Adjusted	Budget Year Original	Adjusted	Budget Year -	Adjusted
Parent municipality:												Budget	Budget	Budget	Budget	Budget	Budget
List all capital projects grouped by Function Administrative And Corporate Support	mployee Performance Management Syst	DC002003005 00043	NEW	ive and development-orier	Growth	VELL GOVERNED (Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	_	_	4,000	4,000	4,000	4,000
Administrative And Corporate Support	Office Furn And Equipment (Directorate			ive and development-orier	Growth	VELL GOVERNED O	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0		-	4,000	4,000	4,000	4,000
Administrative And Corporate Support	Office Furn And Equipment (Directorate)	PC002003005_00028	NEW	ive and development-orier	Growth	VELL GOVERNED (Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	261	500	500	500	500
Administrative And Corporate Support Administrative And Corporate Support	Pay Day Electronic Attendance System Scanners	PC002003005_00043 PC002003005_00047	NEW NEW	ive and development-orier ive and development-orier	Growth Growth	VELL GOVERNED (VELL GOVERNED (Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	- 164	1,990	1,990	-	_
Administrative And Corporate Support	Scanners C/O	PC002003005_00054	NEW	ive and development-orier	Growth	VELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	379	-	_	_	/ [
Asset Management	Acquire Erp Sys (Asset Manag Sys Procur		NEW	ve and development-orier	Growth	VELL GOVERNED (Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	6,000	14,872	3,000	3,000	3,000	3,000
Asset Management Asset Management	Erp System (Asset Man System Procurem : Asset Replacements - Insurance	PC002003007002004_00 PC002003010 00006	NEW NEW	ive and development-orier	Growth Growth	VELL GOVERNED O	Licences And Rights Transport Assets	Computer Software And Applications Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	6,000	3,661	10,000	10,000	10,000	10,000
-	riu Coast Cemetrie (Cambridge Crematorium)	_	UPGRADING	ponsive and sustainable so	Inclusion and Access	ITEGRATED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	500	500	500	500	500
Cemeteries, Funeral Parlours And Cremato		2002002002001011_	UPGRADING	ponsive and sustainable so	Inclusion and Access	ITEGRATED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	997	750	750	750	750
Cemeteries, Funeral Parlours And Cremato Cemeteries, Funeral Parlours And Cremato	· ·	2002002002001011_ 2002002002001011	UPGRADING UPGRADING	ponsive and sustainable so ponsive and sustainable so	Inclusion and Access Inclusion and Access	ITEGRATED /TRAN	Community Facilities Community Facilities	Cemeteries/Crematoria Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000 1,000	997 996	750 750	750 750	750 750	750 750
Cemeteries, Funeral Parlours And Cremato		2002002002001011_	UPGRADING	ponsive and sustainable so	Inclusion and Access	ITEGRATED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,000	3,446	3,000	3,000	3,000	3,000
Cemeteries, Funeral Parlours And Cremato		2002002002001011_	UPGRADING	ponsive and sustainable so	Inclusion and Access	TEGRATED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500 500	491	500	500 500	500	500 500
Cemeteries, Funeral Parlours And Cremato Cemeteries, Funeral Parlours And Cremato		2002002002001011_ 2002002002001011_	UPGRADING UPGRADING	ponsive and sustainable so ponsive and sustainable so	Inclusion and Access Inclusion and Access	ITEGRATED /TRAN	Community Facilities Community Facilities	Cemeteries/Crematoria Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	500 500	500	500	500 500	500
Cemeteries, Funeral Parlours And Cremato	riu Midlands Cemetries (Fort Jackson)	2002002002001011_	UPGRADING	ponsive and sustainable so	Inclusion and Access	ITEGRATED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	200	197	200	200	200	200
Cemeteries, Funeral Parlours And Cremato		2002002002001011_0	UPGRADING	ponsive and sustainable so	Inclusion and Access	TEGRATED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	1,000	1,000	1,000	1,000	1,000
Cemeteries, Funeral Parlours And Cremato Community Halls And Facilities	Construction Of Gesini Hall	002003002001011_00 2002002002001001_0	NEW UPGRADING	ponsive and sustainable so ive and development-orier	Growth Inclusion and Access	VELL GOVERNED O ATIVE AND PRODU	Community Facilities Community Facilities	Cemeteries/Crematoria Halls	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200 3,000	11 2,198	500	500	500	500
Community Halls And Facilities	Construction Of Nu 3 Hall	2002002002001001_	UPGRADING	ive and development-orier	Inclusion and Access	TIVE AND PRODU	Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	4,000	4,000	-	-
Community Halls And Facilities	Construction Of Nu 3 Hall Ward 14 Development Of C/Halls & Facilities	2002002002001001_ 2002002002001001_	UPGRADING UPGRADING	ive and development-orier	Inclusion and Access	TIVE AND PRODU	Community Facilities	Halls Halls	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	2,884	-	-	2,000	2,000
Community Halls And Facilities Community Halls And Facilities	Development Of C/Halls & Facilities Development Of C/Halls & Facilities	2002002002001001_	UPGRADING	ive and development-orier ive and development-orier	Inclusion and Access Inclusion and Access	ATIVE AND PRODU	Community Facilities Community Facilities	Halls Halls	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0			3,000	3,000	2,000	2,000
Community Halls And Facilities	Development Ofá Community Halls	2002002002001001_	UPGRADING	ive and development-orier	Inclusion and Access	TIVE 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_ 2002002002001002_	UPGRADING UPGRADING	ive and development-orier ive and development-orier	Inclusion and Access	TIVE AND PRODU	Community Facilities	Halls Centres	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	- 387	4,000 2,000	4,000 2,000	1,000	1,000
Community Halls And Facilities Community Halls And Facilities	Upgr & Refurb Exist C/Halls & Facilities Halls-Tools And Equipment	PC002003009_00030	NEW	ve and development-oner	Inclusion and Access Growth	VELL GOVERNED (Community Facilities Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	-	500	500	1,000	1,000
Community Halls And Facilities	Halls-Tools And Equipment C/O	PC002003009_00001	NEW		Growth	CONNECTED CIT	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Community Parks (Including Nurseries)	Fencing And Stabilisat Of Beaches Facil Pilot Blue Flag Beach - Gonub/Kidd Beach	2002001002002002_ 2002001002002002_	RENEWAL RENEWAL	nd healthy life for all South nd healthy life for all South	Inclusion and Access Inclusion and Access	ITEGRATED /TRAN	Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	-	-	-	-	500 500	500 500
Community Parks (Including Nurseries) Community Parks (Including Nurseries)	Refurbishment & Upgrading Of Facilities	2002001002002002_	RENEWAL	nd healthy life for all South	Inclusion and Access	ITEGRATED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	_	500	500	-	-
Community Parks (Including Nurseries)	Revitilisation Of Beach Infrastructure	2002001002002002_	RENEWAL	nd healthy life for all South	Inclusion and Access	ITEGRATED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,500	13,910	5,500	5,500	5,500	5,500
Community Parks (Including Nurseries) Community Parks (Including Nurseries)	Stabilisation Of Sand Dunes Upgra & Devel Of Community Parks - Coas	2002001002002002_0	RENEWAL UPGRADING	nd healthy life for all South ive and development-orier	Inclusion and Access Inclusion and Access	ITEGRATED /TRAN /ELL GOVERNED (Sport And Recreation Facilities Community Facilities	Outdoor Facilities Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0			-		500	500
Community Parks (Including Nurseries)	Upgra & Devel Of Community Parks - Inlan		UPGRADING	ive and development-orier	Inclusion and Access	VELL GOVERNED	Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	_	-	_	_	_
Community Parks (Including Nurseries)	Grass Cutting Equipment	PC002003009_00035	NEW		Growth	VELL GOVERNED (Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	400	197	500	500	50	50
Community Parks (Including Nurseries) Community Parks (Including Nurseries)	Grass Cutting Equipment Grass Cutting Equipment C/O	PC002003009_00036 PC002003009_00003	NEW NEW		Growth Growth	A GREEN CITY A GREEN CITY	Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		_	_	_		
Community Parks (Including Nurseries)	Grass Cutting Equipment C/O	PC002003009_00035	NEW		Growth	VELL GOVERNED	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	1,000	500	500	50	50
Community Parks (Including Nurseries)	Plant - Beaches	PC002003009_00028	NEW		Growth	ITEGRATED /TRAN	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	-	-	-	200	200
Community Parks (Including Nurseries) Community Parks (Including Nurseries)	Acquisition Of Fleet (Trucks Tractors Et Beaches	PC002003010_00011 2002002002002002002_0	NEW UPGRADING	nd healthy life for all South	Growth Inclusion and Access	VELL GOVERNED OF ITEGRATED /TRAN	Transport Assets Sport And Recreation Facilities	Transport Assets Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	600	4,000 587	500	500	1,000	1,000
Community Parks (Including Nurseries)	Refurbisment Of Nature Reserve(Boardwal		UPGRADING	nd healthy life for all South	Inclusion and Access	A GREEN CITY	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	250	910	-	-	500	500
Community Parks (Including Nurseries)	Berlin Depot	2002002003001010_	UPGRADING	ve and development-orier	Governance	ITEGRATED /TRAN	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	100	60	-	-	100	100
Community Parks (Including Nurseries) Community Parks (Including Nurseries)	Establishment Of Recreational Parks Nu 6 Mdantsane Depot	2002002003001010_ 2002002003001010_	UPGRADING UPGRADING	ive and development-orier ive and development-orier	Governance Governance	ITEGRATED /TRAN /ELL GOVERNED (Operational Buildings Operational Buildings	Depots Depots	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,000 470	2,000 480	4,000	4,000	2,000 500	2,000 500
Community Parks (Including Nurseries)	Nu 6 Mdantsane Depot C/O	2002002003001010_	UPGRADING	ive and development-orier	Governance	CONNECTED CIT	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
Community Parks (Including Nurseries)	Upgra & Devel Of Community Parks - Midla	_	UPGRADING	ive and development-orier	Governance	TEGRATED /TRAN	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	760	1,000	1,000	1,000	1,000
Community Parks (Including Nurseries) Community Parks (Including Nurseries)	Upgrading & Devel Of Community Parks - C Upgrading And Develop Of Comm Parks - I		UPGRADING UPGRADING	ive and development-orier ive and development-orier	Governance Governance	ITEGRATED /TRAN	Operational Buildings Operational Buildings	Depots Depots	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000 1,000	1,291 988	1,000 1,000	1,000 1,000	1,000 1,000	1,000 1,000
Community Parks (Including Nurseries)	Plant - Nature Reserve	002003002002002_00	NEW	nd healthy life for all South	Growth	A GREEN CITY	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	197	-	-	20	20
Disaster Management	P-Cnin Machinery & Equip	PC002003009_00015	NEW NEW		Growth	ATIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,500	2,000	4.500	- 1,500	1,500	- 1,500
Disaster Management Disaster Management	Tactical Radio Network Refurbishment Of Disaster Management Ce	PC002003009_00040	UPGRADING	ive and development-orier	Growth Governance	TIVE AND PRODU	Machinery And Equipment Operational Buildings	Machinery And Equipment Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,500	2,000	1,500	1,500	1,500	1,500
Disaster Management	Construction Of New Disaster Management	02003003001010_00	NEW	ve and development-orier	Growth	TIVE AND PRODU	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	-	10,000	10,000	2,500	2,500
Economic Development/Planning	Sleeper Site Refurbishment	01001001006001_00	RENEWAL	and responsive economic	Inclusion and Access	VELL GOVERNED O	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	500	500	500	500
Economic Development/Planning Economic Development/Planning	Guardrails Guardrails (Coastal)	001001001006003_00 001001001006003_00	RENEWAL RENEWAL	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	150	_	_	_	100	100
Economic Development/Planning	Guardrails(Midland)	01001001006003_00	RENEWAL	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	200	164	-	-	100	100
Economic Development/Planning Economic Development/Planning	Guardrailsinland)	001001001006003_00 001001001006003_00	RENEWAL RENEWAL	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	150	-	-	-	100	100
Economic Development/Planning	Guidance Signage Guidance Signage (Coastal)	001001001006003_00	RENEWAL	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - WING	0	0	150	_	-	-	100	100
Economic Development/Planning	Guidance Signage (Inland)	01001001006003_00	RENEWAL	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	150	261	-	-	100	100
Economic Development/Planning Economic Development/Planning	Sidewalks Sidewalks (Coastal)	001001001006003_00 001001001006003_00	RENEWAL RENEWAL	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	200	200
Economic Development/Planning	Sidewalks (Inland)	01001001006003_00	RENEWAL	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,500	2,263	_	_	300	300
Economic Development/Planning	Sidewalks(Midland)	01001001006003_00	RENEWAL	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	500	445	-	-	500	500
Economic Development/Planning Economic Development/Planning	Traffic Calming Traffic Calming (Coastal)	001001001006003_00 001001001006003_00	RENEWAL RENEWAL	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 500	- 500	-	-	- 250	- 250
Economic Development/Planning	Traffic Calming (Coastal)	001001001000003_00	RENEWAL	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	825	-	-	250	250
Economic Development/Planning	Traffic Calming(Midland)	01001001006003_00	RENEWAL	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,500	1,258	-	-	500	500
Economic Development/Planning Economic Development/Planning	Traffic Signals City To Sea Boulevard	001001001006003_00 001001002006001_00	RENEWAL UPGRADING	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Road Furniture Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	3,000 2,641	2,999	-	-	4,000	4,000
Economic Development/Planning	Sleeper Site Road	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	25,000	34,320	15,000	15,000	15,000	15,000
Economic Development/Planning	Sleeper Site Road	001001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	9,000	9,000	-	-
Economic Development/Planning Economic Development/Planning	Billie Road Upgrade Bridge Designs & Implementation	001001002006002_00 001001002006002_00	UPGRADING UPGRADING	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access	A CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	_	-	-	-	-
Economic Development/Planning Economic Development/Planning	Bridge Designs & Implementation Bridge Designs & Implementation (Coast)	_	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	95	_	_	_	
Economic Development/Planning	Bridge Designs & Implementation (Inland)	01001002006002_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	3,000	3,000
Economic Development/Planning	Bridge Designs & Implementation (Midland Mdantsane Access Road	001001002006002_00 001001002006002_00	UPGRADING UPGRADING	and responsive economic	Inclusion and Access Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	11,034	11,034	-	-
Economic Development/Planning Economic Development/Planning	Qumza Highway Phase 7 - Phase 1 & 2	001001002006002_00	UPGRADING	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	18,200	7,712	58,082	58,082	20,000	20,000
Economic Development/Planning	Qumza Hiway Phase 7-Phs1&2	01001002006002_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	6,374	-	-	-	-
Economic Development/Planning Economic Development/Planning	Traffic Signals - Bcmet C/O Office Furn & Equipment (Directorate)	C001002005002_000 PC002003005_00032	NEW NEW	and responsive economic ive and development-orier	Growth Growth	ITEGRATED /TRAN /ELL GOVERNED (Sanitation Infrastructure Furniture And Office Equipment	Reticulation Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	- 500	- 192	- 500	- 500	- 500	- 500
Economic Development/Flaming	Onice Furri & Equipment (Directorate)	2002002002001021_0			Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - INLA	U		500	192	500	500	500	500

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and	d Expenditure Fra	mework	
R thousands					! 							Budget Yea Original	Adjusted	Budget Year Original	Adjusted		Adjusted
Economic Development/Planning	North West Corridor	2002002002001021_(UPGRADING	ive and development-orier	Inclusion and Access	CONNECTED CIT	Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	Budget	Budget	Budget	Budget	Budget B	Budget 8,958
Economic Development/Planning	T/Rank Infrast (Rds & Ablu Fac) (Coast)	2002002002001021_	UPGRADING	ive and development-orier		CONNECTED CIT	Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - COA	0	o	9,800	11,675	3,000	3,000	9,800	9,800
Economic Development/Planning	T/Rank Infrast (Rds & Ablu Fac) (Midl)	2002002002001021_0	UPGRADING	ve and development-orier		CONNECTED CIT	Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	100	-	-	-	100	100
Economic Development/Planning Economic Development/Planning	T/Rank Infrast (Roads & Ablu Fac) (Inl) Taxi Rank Infrast (Rds & Ablut Fac)- Inl	2002002002001021_ 2002002002001021_	UPGRADING UPGRADING	ive and development-orier ive and development-orier		CONNECTED CIT	Community Facilities Community Facilities	Taxi Ranks/Bus Terminals Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	100				100	100
Economic Development/Planning	Taxi Rank Infrast (Roads & Ablution Fac)	2002002002001021_	UPGRADING	ive and development-orier		CONNECTED CIT	Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	7,000	_	5,000	5,000	_	
Economic Development/Planning	Taxi Rank Infrastr (Roads&Ablut) Coastal	2002002002001021_	UPGRADING	ve and development-orier	Inclusion and Access	CONNECTED CIT	Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	1,000	-	-	-	-
Economic Development/Planning	Taxi/Bus Embayments	2002002002001021_	UPGRADING	ive and development-orier		CONNECTED CIT	Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Economic Development/Planning Economic Development/Planning	Taxi/Bus Embayments (Coastal) Taxi/Bus Embayments (Midland)	2002002002001021_ 2002002002001021_	UPGRADING UPGRADING	ive and development-orier ive and development-orier	Inclusion and Access Inclusion and Access	CONNECTED CIT	Community Facilities Community Facilities	Taxi Ranks/Bus Terminals Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	400 400	357	_	_	500 1,000	500 1,000
Economic Development/Planning	Taxi/Bus Embayments(Indland)	2002002002001021_	UPGRADING	ive and development-orier		CONNECTED CIT	Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	o	400	358	-	_	500	500
Economic Development/Planning	Township Regeneration Enabling Infrastru	02003003001003_00	NEW	ve and development-orier	Growth	CONNECTED CIT	Operational Buildings	Building Plan Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	-	2,000	2,000	-	-
Electricity	Electrification - Informal Dwelling Area	001001002001007_00	UPGRADING	and responsive economic		CONNECTED CIT	Electrical Infrastructure	Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	25,000	19,531	20,000	20,000	20,000	20,000
Electricity Electricity	Lv Networks - Rc=coastal Lv Networks - Rw=whole Metro	001001002001008_00 001001002001008_00	UPGRADING UPGRADING	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access	CONNECTED CIT	Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	_	_	_	_	
Electricity	Lv Networks - Rc=coastal	C001002001008_000	NEW	and responsive economic	Growth	CONNECTED CIT	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - COA	o	o	-	-	-	-	-	
Electricity	Lv Networks - Rn=inland	C001002001008_000	NEW	and responsive economic	Growth	CONNECTED CIT	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Electricity	Lv Networks - Rw=whole Metro	001002001008_000	NEW	and responsive economic	Growth	CONNECTED CIT	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	10,000	8,985		-	12,000	12,000
Electricity Electricity	Lv Networks - Rw=whole Metro Lv Networks - Rw=whole Metro	C001002001008_000 C001002001008_000	NEW NEW	and responsive economic and responsive economic	Growth Growth	CONNECTED CIT	Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000	5,660	5,000	5,000	6,000	6,000
Electricity	Building Alterations	PC002003005 00029	NEW	ive and development-orier	Growth	VELL GOVERNED O	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	_	299	_	_	_	
Electricity	Office Furn & Equipment (Directorate)	PC002003005_00029	NEW	ive and development-orier	Growth	/ELL GOVERNED (Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	899	500	500	500	500
Electricity	Tools And Equipment (Specialised Vehicle		NEW		Growth	VELL GOVERNED C	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,500	-	1,354	1,354	-	-
Electricity Electricity	Hv Transmission Conductor - Rc=coastal Mv Substations - Rw=whole Metro	001001001001004_00 001001001001001005_00	RENEWAL RENEWAL	and responsive economic and responsive economic		CONNECTED CIT	Electrical Infrastructure Electrical Infrastructure	Hv Transmission Conductors Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	22,000	16,826	22,000	22,000	27,642	27,642
Electricity	Mv Network - Rc=coastal	001001001001005_00	RENEWAL	and responsive economic		CONNECTED CIT	Electrical Infrastructure	Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		_	_		_	
Electricity	Mv Network - Rn=inland	01001001001007_00	RENEWAL	and responsive economic		CONNECTED CIT	Electrical Infrastructure	Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	_	_	-	-	
Electricity	Mv Network - Rn=inland	01001001001007_00	RENEWAL	and responsive economic	Inclusion and Access	CONNECTED CIT	Electrical Infrastructure	Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	60,013	33,038	60,966	60,966	61,446	61,446
Electricity	Lv Network - Rc=coastal	001001001001008_00	RENEWAL	and responsive economic	Inclusion and Access	CONNECTED CIT	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	20,100	16,925	21,600	21,600	28,800	28,800
Electricity Finance	Building Alter - B/Bay Civic Centre & Op Smart Metering Solutions (Electricity)	2002002003001001_(C001002001008_000	UPGRADING NEW	ive and development-orier and responsive economic	Governance Growth	CONNECTED CIT	Operational Buildings Electrical Infrastructure	Municipal Offices Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,400 95,989	40.065	1,400	1,400	=	
Finance	Meter Reading System	C001002004010_000		and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 35,363	2,507	_		_	
Finance	Smart Metering Water Solutions	0001002004010_000		and responsive economic	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	132,725	23,941	56,438	56,438	-	-
Finance	Computers For Interns	PC002003004_00004	NEW	ive and development-orier		ITEGRATED /TRAN	Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Finance	P-Cnin Laptop Interns	PC002003004_00004	NEW	ive and development-orier		TEGRATED /TRAN	Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	1.140	- 500	-	- 500	- 500
Finance Finance	Office Furn & Equipment (Directorate) Cost Reffective Tariff Structure	PC002003005_00026 002003007002004_00	NEW NEW	ive and development-orier ive and development-orier	Growth Growth	VELL GOVERNED (Furniture And Office Equipment Licences And Rights	Furniture And Office Equipment Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,500	2,500	500	500	500	500
Finance	Rehabilitation Of Cash Offices	2002002003001001_0	UPGRADING	ive and development-orier		/ELL GOVERNED C	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA	o o	o	-	-	-	-	-	_
Finance	Alterations Of Zone 11 Building Erf 2460	002003003001001_00	NEW	ve and development-orier	Growth	/ELL GOVERNED (Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
Finance	Constr Of Off Accom -Customer Care Offic	002003003001001_00	NEW	ve and development-orier		VELL GOVERNED (Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	4,500	7,686	2,000	2,000	-	-
Finance Fire Fighting And Protection	Constr Office Accom -C/Care Office-Midla Refurbish & Rehab - Fire Infrastructure	002003003001001_00 C002002001010_000	NEW RENEWAL	ive and development-orier	Growth Governance	VELL GOVERNED C	Operational Buildings Transport Assets	Municipal Offices Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	885	-	-	-	-
Fire Fighting And Protection	Fire Equipment	PC002003005_00017	NEW	ive and development-orier	Growth	VELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	-	_	_	_	
Fire Fighting And Protection	Fire Equipment	PC002003005_00046	NEW	ive and development-orier		TIVE AND PRODU	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	o	o	900	300	500	500	-	-
Fire Fighting And Protection	Furniture & Equipment Berlin Fire Statio	PC002003009_00039	NEW		Growth	TIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	1,000	1,000
Fire Fighting And Protection	Fire Engine C/O	PC002003010_00004			Growth	TIVE AND PRODU	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 7,000	12,604	-	-	-	-
Fire Fighting And Protection Fire Fighting And Protection	Fire Engines Procured Refurbishment Of Fire Stations	PC002003010_00010 2002002003001010_0	NEW UPGRADING	ive and development-orier	Growth Governance	ATIVE AND PRODU	Transport Assets Operational Buildings	Transport Assets Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	7,000 1,000	7,600 1,000	2,000	2,000	1,000	1,000
Fire Fighting And Protection	Refurbishment Of Fire Stations	2002002003001010_	UPGRADING	ive and development-orier		TIVE AND PRODU	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 1,000	1,215		2,000	-	-
Fire Fighting And Protection	Refurbishment Of Fire Engines	0002002002010_000	UPGRADING		Governance	TIVE AND PRODU	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000	1,000	1,000	1,000	1,000	1,000
Fire Fighting And Protection	New Fire Station - Berlin Ward 45	002003002001005_00	NEW	onsive and sustainable so		TIVE AND PRODU	Community Facilities	Fire/Ambulance Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,000	1,392	12,188	12,188	6,000	6,000
Fleet Management	Bom Fleet Plant Spec Equip & S/Waste Vel		NEW NEW		Growth Growth	VELL GOVERNED (ITEGRATED /TRAN	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000	1,943	10.000	10,000	10.000	10,000
Fleet Management Health Services	Bcm Fleet Plant Spec Equip & S/Waste Vel Acqui Parkhomes Nu6 Dep (Change Room		RENEWAL	ive and development-orier		/ELL GOVERNED (Transport Assets Operational Buildings	Transport Assets Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000	4,651	10,000	10,000	10,000 1,500	1,500
Health Services	Refurb Nu 6 Mdants Off - Mun Health Serv		RENEWAL	ive and development-orier		VELL GOVERNED (Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	2,000	-	-	-	-
Health Services	Refurb Nu 6 Mdantsane Off For Mun Health		RENEWAL	ive and development-orier	Governance	VELL GOVERNED (Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000	1,000	-	-	-	-
Health Services	Air Monitoring Station	2002002002001006_	UPGRADING	ive and development-orier		A GREEN CITY	Community Facilities	Testing Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000	1,000	1,000	1,000	-	-
Health Services Health Services	Air Monitoring Station Air Monitoring Station C/O	2002002002001006_ 2002002002001006_	UPGRADING UPGRADING	ive and development-orier ive and development-orier	Inclusion and Access Inclusion and Access	A GREEN CITY	Community Facilities Community Facilities	Testing Stations Testing Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		1,019	-	_	_	
Health Services	Tools & Equipment	2002002002001006_	UPGRADING	ive and development-orier		A GREEN CITY	Community Facilities	Testing Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		110	_	_	_	
Health Services	Acqui Fleet (Cherry Picker Trucks Etc)	PC002003010_00011	NEW		Growth	/ELL GOVERNED (Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,000	-	-	-	5,000	5,000
Health Services	Vehicles Municipal Health Services	PC002003010_00011	NEW		Growth	/ELL GOVERNED C	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Housing	Reeston Phase 3 Stage 3 - Water Amalinda 179 Military Veterans- Water	C001002004006_000 C001002004008_000		and responsive economic	Growth Growth	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	875	-	-	-	4,000	4,000
Housing Housing	Amalinda Co- Op - Water - Isupg	C001002004008_000		and responsive economic and responsive economic		ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0			_		4,000	4,000
Housing	Berlin Lingelitsha - Phase 1 - Water	C001002004008_000		and responsive economic	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000	-	5,000	5,000	5,000	5,000
Housing	Braelyn Ext 10 - Water	0001002004008_000		and responsive economic	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	-	500	500	500	500
Housing	Breidbach Services Project-Water	0001002004008_000	NEW	and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	6,000	7,000	-	-	-	-
Housing Housing	C Section And Triangular Site - Water Cluster 1 - Water	C001002004008_000 C001002004008_000		and responsive economic and responsive economic		ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	500 2,000	3,671	200 250	200 250	500 500	500 500
Housing	Cluster 2 - Water	C001002004008_0009		and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,500	8,506	4,000	4,000	50	50
Housing	Cluster 3 - Water	0001002004008_0009	NEW	and responsive economic	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	1,500	1,500	1,500	1,500
Housing	Cnip Victims Project: Cambridge West - W			and responsive economic		ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,150	1,250	1,250	500	500
Housing	D Hostel - Water	0001002004008_000	1	and responsive economic		ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	-	500	500	500	500
Housing Housing	Duncan Vill Comp/Site-Water Duncan Village Proper - Water	C001002004008_0000 C001002004008_0000		and responsive economic and responsive economic	Growth Growth	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000 200	_	200	200	200	75 200
Housing	East Bank Restitution - Water	C001002004008_0001		and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	_	3,000	3,000	3,000	3,000
Housing	Ekuphumleni - Water	C001002004008_000	NEW	and responsive economic		ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	-	3,000	3,000	3,000	3,000
Housing	Empilisweni - Water	C001002004008_000	NEW	and responsive economic	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000	-	5,000	5,000	5,000	5,000
Housing	Ethembeni - Water	0001002004008_000		and responsive economic		TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	-	3,000	3,000	3,000	3,000
Housing Housing	Ford Msimango - Water Ginsberg - Water	C001002004008_000 C001002004008_000		and responsive economic and responsive economic	Growth Growth	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	50 5,000	994	50 5,000	5,000	5,000	5,000
Housing	Hani Park - Water	C001002004008_000		and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,500	-	5,000	5,000	5,000	5,000
Housing	Hlalani - Water	0001002004008_000		and responsive economic		ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000	-	5,000	5,000	5,000	5,000
Housing	llitha Sportsfield - Water	0001002004008_000		and responsive economic	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000	-	5,000	5,000	5,000	5,000
Housing	Khayelitsha - Water	0001002004008_000	1	and responsive economic		TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	4,000	1,407	5,000	5,000	5,000	5,000
Housing Housing	Kwatshatushu - Water Majarantiyeni-Water	C001002004008_0001 C001002004008_0001		and responsive economic and responsive economic	Growth Growth	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000 4,000	-	1,000	1,000	2,000	2,000
	Matsheni Park - Water	C001002004008_0001		and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	212	5,000	5,000	5,000	5,000
Housing						,											
Housing Housing	Mdantsane Z 18 Cc Ph 2 - Water	C001002004008_000 C001002004008_000		and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,750 100	918	-	-	-	-

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and	I Expenditure Fran	nework	
2 thousands				'								Budget Yea Original	Adjusted	Budget Year Original	Adjusted		usted
R thousands	Nelson Mandela 102 Project-Water	C001002004008_000	NEW	and responsive economic	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	Budget 9,500	Budget 778	Budget	Budget	Budget Bu	idget _
Housing Housing	Nondula-Water	C001002004008_000	l	and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points 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	0001002004008_000		and responsive economic	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000	-	5,000	5,000	5,000	5,000
Housing Housing	Potsdam Ikhwezi BI 1 - Water Potsdam Ikhwezi BI 1 - Water	C001002004008_0000		and responsive economic and responsive economic	Growth Growth	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-		2,500	2,500	2,500	2,500
Housing	Potsdam Ikhwezi BI 2 - Water	C001002004008_000	l	and responsive economic	Growth	TEGRATED /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	TEGRATED /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	0001002004008_000	l	and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	2,586	5,000	5,000	-	
Housing Housing	Slovo Park - Water Tyutyu Phase 3 - Water	C001002004008_0001		and responsive economic and responsive economic	Growth Growth	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000 500	327	5,000 500	5,000 500	5,000 500	5,000 500
Housing	Westbank Restitution - Water	C001002004008_000		and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	o o	6,000	5,217	4,500	4,500	4,500	4,500
Housing	Xhwitinja - Water	C001002004008_000		and responsive economic	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	8,000	8,000
Housing Housing	Amalinda 179 Military Veterans- Sanitati Amalinda Co- Op - Sanitation - Isupg	C001002005002_0001 C001002005002_0001		and responsive economic and responsive economic	Growth Growth	ITEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-		_		4,000	4,000
Housing	Boxwood Project - Sewer	C001002005002_000	l	and responsive economic	Growth	ITEGRATED /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	TEGRATED /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	0001002005002_000		and responsive economic	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	40.000	100	100	500	500
Housing Housing	Cluster 1 - Sanitation Cluster 2 - Sanitation	C001002005002_0001	NEW NEW	and responsive economic and responsive economic	Growth Growth	ITEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000 4,163	12,936 7,427	250 3,500	250 3,500	1,000 50	1,000 50
Housing	Cluster 3 - Sanitation	C001002005002_000	NEW	and responsive economic	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	- 1,100		1,500	1,500	1,500	1,500
Housing	Cluster 3- Sanitation	0001002005002_000	l	and responsive economic	Growth	ITEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
Housing	Cnip Victims Project: Cambridge West - S	0001002005002_000	NEW	and responsive economic	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	1,997	1,350 500	1,350	1,218	1,218 500
Housing Housing	D Hostel - Sanitation Dimbaza Shuter Houses: Detail Infrast In	C001002005002_000 C001002005002_000	NEW NEW	and responsive economic and responsive economic	Growth Growth	ITEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000 2,500	_	1,000	500 1,000	500	500
Housing	Duncan Vill Comp/Site -Sanitation	C001002005002_000		and responsive economic	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	o O	-	-	200	200	350	350
Housing	Ford Msimango - Sanitation	0001002005002_000		and responsive economic	Growth	ITEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	-	100	100	100	100
Housing	Ilitha 49 Sites- Sanitation	0001002005002_000	NEW	and responsive economic	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation Peticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,250	434 4,665	1,000	1,000	-	-
Housing Housing	Mdantsane Z 18 Cc Ph 2 - Sanitation N2 Road Reserve - Sanitation - Isupg	C001002005002_000	l	and responsive economic and responsive economic	Growth Growth	ITEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,400 500	4,665	_	_	4,000	4,000
Housing	Phakamisa South - Sewer	0001002005002_000		and responsive economic	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Housing	Potsdam Ikhwezi BI 1 - Sanitation	C001002005002_000	l	and responsive economic	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	_	-
Housing	Potsdam Ikhwezi BI 1 - Sanitation Potsdam Ikhwezi BI 2 - Sanitation	C001002005002_000 C001002005002_000	NEW NEW	and responsive economic and responsive economic	Growth Growth	ITEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	-	2,500 500	2,500 500	2,500 500	2,500 500
Housing Housing	Potsdam North Kanana - Sanitation	C001002005002_000	l	and responsive economic	Growth	ITEGRATED /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	0001002005002_000		and responsive economic	Growth	TEGRATED /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	0001002005002_000		and responsive economic	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,400	-	-	-	-	-
Housing Housing	Tyutyu Phase 3 - Sanitation Westbank Restitution - Sanitation	C001002005002_000 C001002005002_000		and responsive economic and responsive economic	Growth Growth	ITEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	600 5,829	550 5,068	400 8,050	400 8,050	400 18,924	400 18,924
Housing	Amalinda 179 Military Veterans- Roads	C001002005002_0000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 3,023	-	- 0,030	-	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	0001002006001_0000	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 Housing	Boxwood Project - Stormwater 10% Braelyn Ext 10 - Roads	C001002006001_0000 C001002006001_0004	NEW NEW	and responsive economic and responsive economic	Growth Growth	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	_	700	700	1,000	1,000
Housing	C Section & Triangular Site - Roads	C001002006001_0004	l	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	o o	400	-	100	100	400	400
Housing	Cluster 1 - Roads	C001002006001_000		and responsive economi	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	0001002006001_000	l	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 1,000
Housing Housing	Cnip Victims Project: Cambridge West - R D Hostel - Roads	C001002006001_0000 C001002006001_0004		and responsive economic and responsive economic	Growth Growth	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000 3,500	7,698	1,400 1,000	1,400 1,000	1,000 1,148	1,000
Housing	Dimbaza Shuter Houses: Detail Infrastr I	C001002006001_000	l	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	o o	5,000	368	1,500	1,500	-	-
Housing	Duncan Vill Comp/Site - Roads	C001002006001_000		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	0001002006001_000		and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	-	200	200 300	200	200 300
Housing Housing	Ford Msimango - Roads Ilitha 49 Sites- Roads	C001002006001_000 C001002006001_000;		and responsive economic and responsive economic	Growth Growth	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,500	1.469	500	500	300	300
Housing	Kwt Golf Club/ Sweetwaters (New)	C001002006001_000	l	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		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 Mdantsane Z 18 Cc Ph 2 - Roads	C001002006001_000; C001002006001_000;	l	and responsive economic	Growth Growth	CONNECTED CIT	Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,000 1,850	6,074 2,342	5,000 10,000	5,000 10,000	9,000	9,000
Housing Housing	Mzamomhle: Peoples Housing Process (Ri			and responsive economic and responsive economic	Growth	ITEGRATED /TRAN	Roads Infrastructure Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL 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_0004	NEW	and responsive economi	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	250	-	-	-	1,500	1,500
Housing	Phakamisa South -Roads	001002006001_000		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 Housing	Potsdam Ikhwezi BI 1- Roads Potsdam Ikhwezi BI 2- Roads	C001002006001_000 C001002006001_000		and responsive economic and responsive economic	Growth Growth	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	-	2,500 1,000	2,500 1,000	2,500 1,000	2,500 1,000
Housing	Potsdam North Kanana - Roads	C001002006001_000	l	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	_	- 1,000	- 1,000	-	-,000
Housing	Reeston Phase 3 Stage 2 - Roads	C001002006001_000	NEW	and responsive economi	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	0001002006001_000		and responsive economi	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	175	-	-	-	-	-
Housing Housing	Tyutyu Phase 3 - Roads Westbank Restitution - Roads	C001002006001_0000 C001002006001_0004		and responsive economic and responsive economic	Growth Growth	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	700 6,000	1,307 5,902	600 7,450	600 7,450	600 12,000	600 12,000
Housing	Amalinda 179 Military Veterans- Stormwat			and responsive economi	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	4,000	4,000
Housing	Amalinda Co- Op - Stormwater - Isupg	C001002007001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Housing	Amalinda Co-Op	0001002007001_000		and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	9,364	7 000	7,000	-	-
Housing Housing	Boxwood Project - Stormwater 10% Braelyn Ext 10 - Stormwater	C001002007001_0000 C001002007001_0000		and responsive economic and responsive economic	Growth Growth	CONNECTED CIT	Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	_	7,000 200	7,000 200	5,000 500	5,000 500
Housing	C Section & Triangular Site - Stormwate	C001002007001_000		and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	_	100	100	100	100
Housing	Cluster 1 - Stormwater	C001002007001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	4,456	250	250	500	500
Housing	Cluster 2 - Stormwater	0001002007001_000		and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	2,000	1,600	3,500	3,500	50	1 000
Housing Housing	Cluster 3 - Stormwater Cluster 3 - Stormwater	C001002007001_0000		and responsive economic and responsive economic	Growth Growth	CONNECTED CIT	Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	-	1,000	1,000	1,000	1,000
Housing	Cnip Victims Project: Cambridge West -	C001002007001_000	l	and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDE LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	3,268	1,000	1,000	250	250
Housing	D Hostel - Stormwater	C001002007001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	-	1,000	1,000	1,000	1,000
Housing	Dimbaza Shuter Houses: Det Infrast Inves			and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	413 445	1,000	1,000	-	-
Housing Housing	Dimbaza Shuter Houses: Detail Infrast In Duncan Vill Comp/Site -Stormwater	C001002007001_000 C001002007001_000	l	and responsive economic and responsive economic	Growth Growth	TEGRATED /TRAN	Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500 500	445	1,500 75	1,500 75	- 75	75
Housing	Duncan Village Proper - Stormwater	C001002007001_000	l	and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	o O	100	-	100	100	100	100
Housing	Ford Msimango - Stormwater	C001002007001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	50	-	50	50	50	50
Housing	llitha 49 Sites - Stormwater 10%	C001002007001_000 C001002007001_000		and responsive economic	Growth Growth	CONNECTED CIT	Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500 750	391 587	1,000 500	1,000 500	-	-
Housing Housing	Ilitha 49 Sites - Water Mdantsane Z 18 Cc Ph 2 - Stormwater	C001002007001_000	l	and responsive economic and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	2,368	10,000	10,000	5,000	5,000
Housing	N2 Road Reserve - Stormwater- Isupg	0001002007001_000		and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	150	-	1,000	1,000	500	500
Housing	Phakamisa South - Stormwater	C001002007001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000	5,673	2,000	2,000	-	-
Housing Housing	Phakamisa South - Stormwater	C001002007001_000		and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA			0,000	0,010	2,000	2,000		

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and	d Expenditure Fran	nework	
R thousands				'								Budget Yea Original	Adjusted	Budget Year Original	Adjusted		djusted
Housing	Potsdam Ikhwezi Bl 2 - Stormwater	C001002007001_000	NEW	and responsive economic	Growth	A CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	Budget 500	Budget _	Budget 500	Budget 500	Budget B	Budget 500
Housing	Potsdam Ikhwezi Block 1	0001002007001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	7,506	-	-	-	-
Housing	Potsdam North Kanana - Stormwater	0001002007001_000		and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	500	1,304	- 000	- 0000	-	-
Housing Housing	Reeston Phase 3 Stage 2 - Stormwater 109 Reeston Phase 3 Stage 3 - Stormwater 109			and responsive economic and responsive economic	Growth Growth	CONNECTED CIT	Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500 550	1,304	6,000 200	6,000 200	_	
Housing	Tyutyu Phase 3 - Stormwater	C001002007001_000		and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	o	200	762	500	500	500	500
Housing	Westbank Restitution - Stormwater	0001002007001_000		and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	400	348	5,000	5,000	5,000	5,000
Housing	Covid 19 Special Clinics (Parkhomes)	002003003002002_00	NEW	ttlements and improved qu	Growth	TEGRATED /TRAN	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	2,221	8,000	8,000	1,000	1,000
Housing Housing	Emergency Tru's Erf 271 Summerpride	002003003002002_00	NEW NEW	ttlements and improved qualification	Growth Growth	TEGRATED /TRAN	Housing Housing	Social Housing Social Housing	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	2,252 4,725	_	_	_	
Housing	Fynboss C/O	002003003002002_00	NEW	ttlements and improved q	Growth	TEGRATED /TRAN	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	0	o	-	-	-	-	-	-
Housing	Fynboss Relocation Site Units	002003003002002_00	NEW	ettlements and improved q	Growth	ITEGRATED /TRAN	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0			500	500	500	500
Housing	Haven Hills Tru Hemingways Informal Settlements	002003003002002_00	NEW NEW	ttlements and improved qualification	Growth Growth	ITEGRATED /TRAN	Housing Housing	Social Housing Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	6,200 1,000	8,846 269	5,000 1,000	5,000 1,000	1,000	1,000
Housing Housing	Mdants Erf 81&87&88 Relocation Site Unit	_	NEW	ttlements and improved q	Growth	TEGRATED /TRAN	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000	829	5,000	5,000	-	- 1,000
Housing	Mdantsane Erf 81 87 &88 Relocation Site	002003003002002_00	NEW	ttlements and improved q	Growth	TEGRATED /TRAN	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	9,656	5,000	5,000	1,000	1,000
Housing	Parkhomes For Destitutes & Gbv Victims	002003003002002_00	NEW	ttlements and improved q	Growth	ITEGRATED /TRAN	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	296	2,000	2,000	-	-
Housing Housing	Silvertown Ziphunzana Bypass Relocation Site (Tras	002003003002002_00	NEW NEW	ttlements and improved qualification	Growth Growth	ITEGRATED /TRAN	Housing Housing	Social Housing Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000 6,000	978 5,995	1,000 19,000	1,000 19,000	1,000 500	1,000 500
Housing	Office Furn & Equipment (Directorate)	PC002003005_00031	NEW	ive and development-orier	Growth	/ELL GOVERNED (Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	422	500	500	500	500
Human Resources	Furniture For Interns	PC002003005_00025	NEW	ve and development-orier	Growth	VELL GOVERNED (Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	150	173	-	-	-	-
Human Resources	Office Furniture And Equipment - Interns	PC002003005_00001	NEW	ive and development-orier	Growth	VELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	150	150	150	150
Information Technology	Lte Infrastructure Disaster Recovery Enhancement	001002001008_000		and responsive economic	Growth	VELL GOVERNED (Electrical Infrastructure Information And Communication Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,330	2,420 937	-	-	1,500	1,500
Information Technology Information Technology	Disaster Recovery Enhancement Disaster Recovery Enhancement	C001002009001_000 C001002009001_000	NEW NEW	and responsive economic	Growth Growth	1	Information And Communication Infrastructure Information And Communication Infrastructure	Data Centres Data Centres	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,400	1,310	1,000	1,000	1,500	1,500
Information Technology	Fibre Network	0001002009002_000	NEW	and responsive economic	Growth	1 1	Information And Communication Infrastructure	Core Layers	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	364	-	-	-	-
Information Technology	Fibre Network	0001002009002_000	NEW	and responsive economic	Growth	1 1	Information And Communication Infrastructure	Core Layers	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,100	1,100	1,000	1,000	3,000	3,000
Information Technology	Server Hardware (Application And Databas		NEW	and responsive economic	Growth	1	Information And Communication Infrastructure	Core Layers	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	2,500	-	-	-	-
Information Technology Information Technology	Network Equipment Refresh(Kwt Mda Bisho Network Equipment Refresh(Kwt Mda Bisho	1 - 1	NEW NEW	ive and development-orier ive and development-orier	Growth Growth	CONNECTED CIT	Computer Equipment Computer Equipment	Computer Equipment Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	384	-	-	_	
Information Technology	Procurement Of Ict Equipment	PC002003004_00007	NEW	ive and development-orier	Growth	CONNECTED CIT	Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0		-	_	_	_	
Information Technology	Procurement Of Ict Equipment	PC002003004_00008	NEW	ive and development-orier	Growth	/ELL GOVERNED (Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	1,000	1,000	1,000	1,000
Information Technology	Wi-Fi	PC002003004_00008	NEW	ve and development-orier	Growth	VELL GOVERNED (Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	1,000	1,000	-	-
Information Technology	Intelligent Operating Centre H/Ware & S/ Call Budgeting System Software	PC002003005_00048	NEW NEW	ive and development-orier ive and development-orier	Growth Growth	CONNECTED CIT	Furniture And Office Equipment Licences And Rights	Furniture And Office Equipment Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	1,871	-	-	-	-
Information Technology Legal Services	Office Furniture And Equipment-Epmo	PC002003005_00038	NEW	ive and development-orier	Growth	VELL GOVERNED (Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDE LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_			_	_	/ I
Libraries And Archives	Development Of Libraries	002003002001010_00	NEW	Quality basic education	Growth	TIVE AND PRODU	Community Facilities	Libraries	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	o	-	-	-	-	1,000	1,000
Libraries And Archives	Development Of- Libraries	002003002001010_00	NEW	Quality basic education	Growth	TIVE AND PRODU	Community Facilities	Libraries	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	3,803	-	-	-	-
Libraries And Archives	Development Ofá Libraries	002003002001010_00	NEW	Quality basic education	Growth	TIVE AND PRODU	Community Facilities	Libraries	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000	-	5,500	5,500	2,500	2,500
Markets Markets	Improve Access Road And Road Signage Revitalisation Of Industrial Area	001001001006003_00 2002001003001009_0	RENEWAL RENEWAL	and responsive economic ive and development-orier	Inclusion and Access Governance	ATIVE AND PRODU	Roads Infrastructure Operational Buildings	Road Furniture Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0			_		<u> </u>	
Markets	Construction Of Waste Area /O	2002002002001015_	UPGRADING	pur environmental assets	Inclusion and Access	TIVE AND PRODU	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	-	-	-	-	_
Markets	Expansion Of Guard House & Gate C/O	2002002002001015_0	UPGRADING	our environmental assets a	Inclusion and Access	TIVE AND PRODU	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Markets	Extension Of Mdantsane Art Centre	2002002002001015_0	UPGRADING	our environmental assets	Inclusion and Access	TIVE AND PRODU	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
Markets Markets	Plant & Equip For Nature Reserves C/O Purchase Of Boom Lift	2002002002001015_ 2002002002001015	UPGRADING UPGRADING	our environmental assets a pur environmental assets a	Inclusion and Access Inclusion and Access	ATIVE AND PRODU	Community Facilities Community Facilities	Nature Reserves Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Markets	Upgrade Of Water Supply	2002002002001015_	UPGRADING	our environmental assets	Inclusion and Access	TIVE AND PRODU	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	_		_	_	
Markets	Upgrading Market Hall C/O	2002002002001015_	UPGRADING	our environmental assets	Inclusion and Access	TIVE AND PRODU	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	o	-	-	-	-	-	-
Markets	Upgrading Of Buildings	2002002002001015_	UPGRADING	our environmental assets	Inclusion and Access	1	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000	1,144	1,000	1,000	-	-
Markets	Upgrading Of Buildings C/O	2002002002001015_	UPGRADING	our environmental assets	Inclusion and Access	TIVE AND PRODU	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	464	-	-	-	-
Markets Markets	Upgrading Of Cold Rooms Upgrading Of Market Hall	2002002002001015_ 2002002002001015	UPGRADING UPGRADING	our environmental assets a our environmental assets a	Inclusion and Access Inclusion and Access	1	Community Facilities Community Facilities	Nature Reserves Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		404	_	_		
Markets	Upgrading Of Market Hall	2002002002001015_	UPGRADING	our environmental assets		TIVE AND PRODU	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	o	8,000	8,535	8,000	8,000	5,500	5,500
Markets	Office Furn & Equipment (Directorate)	PC002003005_00037	NEW	ive and development-orier	Growth	/ELL GOVERNED (Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	528	500	500	500	500
Markets	Cap:Non-Infr:New:Int Assets:Comp S/Ware		UPGRADING	nd healthy life for all South		TIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	47.400	- 00 005	-	-	-	-
Markets Markets	East London Beachfront & Waterworld (Bcr Esplanade Beachfront Upgrade	2002002002002002	UPGRADING UPGRADING	nd healthy life for all South nd healthy life for all South		ITEGRATED /TRAN	Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	47,100	29,625	5,000	5,000	7,000	7,000
	Agri-Village	002003002001018_00	NEW	ive and development-orier	Growth	TIVE AND PRODU	Community Facilities	Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	-	-	-	-	- ,000
Mayor And Council	Bhisho Council Chamber Chairs	PC002003005_00026	NEW	ive and development-orier	Growth	/ELL GOVERNED (Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	-
Mayor And Council	Computer Equipment For New Councillors			ve and development-orier	Growth	VELL GOVERNED (Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Mayor And Council Mayor And Council	Councillors & Trad/Leader's Furn & Equip Councillor's Office Equipment	PC002003005_00031 PC002003005_00033	NEW NEW	ive and development-orier ive and development-orier	Growth Growth	VELL GOVERNED (Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0		506	-	-	_	
Mayor And Council	Kwt Council Chamber Chairs	PC002003005_00045		ive and development-orier	Growth	/ELL GOVERNED (Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	_	_	_	_	_	
Mayor And Council	Kwt Mayor's Parlour Office Furniture	PC002003005_00027	NEW	ve and development-orier	Growth	/ELL GOVERNED (Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	-
Mayor And Council	Office Furn & Equipment (Directorate) C/	PC002003005_00045	NEW	ive and development-orier	Growth	VELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 500	-	- 500	-	- 500	- 500
Mayor And Council Mayor And Council	Office Furn And Equipment (Directorate) Replacement Council Leather Chairs & Ta	PC002003005_00033	NEW NEW	ive and development-orier ive and development-orier	Growth Growth	VELL GOVERNED (Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	428	500	500	500	500
Mayor And Council	Councillors Office Equipment	002003003001001_00	NEW	ive and development-orier	Growth	VELL GOVERNED	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	-	-	-	-	_
Municipal Manager, Town Secretary And Chie	1 1	PC002003004_00007	NEW	ve and development-orier	Growth	VELL GOVERNED (Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	-
Municipal Manager, Town Secretary And Chie	The state of the s	PC002003005_00032	NEW	ve and development-orier	Growth	VELL GOVERNED (Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0		-	-			-
Municipal Manager, Town Secretary And Chi		PC002003005_00030	NEW NEW	ive and development-orier	Growth Growth	VELL GOVERNED (Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500 100	70 151	500 100	500 100	500	500
Municipal Manager, Town Secretary And Chi Police Forces, Traffic And Street Parking Cor		PC002003005_00038 C001002005005_000		ive and development-orier and responsive economic	Growth	ITEGRATED /TRAN	Furniture And Office Equipment Sanitation Infrastructure	Furniture And Office Equipment Toilet Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 100	-	-	-	_	
Police Forces, Traffic And Street Parking Cor		PC002003005_00001	NEW	ive and development-orier	Growth	/ELL GOVERNED (Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	o	-	1,500	-	-	-	_
Police Forces, Traffic And Street Parking Cor	Back-Up Generators	PC002003005_00027	NEW	ve and development-orier	Growth	/ELL GOVERNED (Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,000	2,000	-	-	-	-
Police Forces, Traffic And Street Parking Con		PC002003005_00015	NEW	ive and development-orier	Growth	VELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	513	-	-	-	-
Police Forces, Traffic And Street Parking Cor Police Forces, Traffic And Street Parking Cor		PC002003005_00039 PC002003005_00050	NEW NEW	ive and development-orier ive and development-orier	Growth Growth	VELL GOVERNED (Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	555	500	500	500	500
Police Forces, Traffic And Street Parking Con		PC002003009_00009	NEW	30 and development-offer	Growth	TIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	_	_	_	-	-	
Police Forces, Traffic And Street Parking Con	Closed Circuit Television Network - Cctv	PC002003009_00041	NEW		Growth	TIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	2,000	2,000	2,000	2,000	2,000
Police Forces, Traffic And Street Parking Con			NEW		Growth	VELL GOVERNED C	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	500	500	-	-
Police Forces, Traffic And Street Parking Con			NEW NEW		Growth	TIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 500	779 500	-	-	-	-
Police Forces, Traffic And Street Parking Cor Police Forces, Traffic And Street Parking Cor		PC002003009_00038 PC002003010_00008	1		Growth Growth	VELL GOVERNED (ATIVE AND PRODU	Machinery And Equipment Transport Assets	Machinery And Equipment Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	2,000				
Police Forces, Traffic And Street Parking Cor		PC002003010_00005			Growth	TIVE AND PRODU	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	3,000	_	-	-	_
Police Forces, Traffic And Street Parking Cor	Refurbishment Of Traffic Services Build	2002002003001010_	UPGRADING	ive and development-orier	Governance	/ELL GOVERNED (Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	2,000	2,000	-	-
Property Services	Orient Theatre Refurbishment	2002001002001009_0	RENEWAL	ive and development-orier	Inclusion and Access	TEGRATED /TRAN	Community Facilities	Theatres	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	4.000	-	-
Property Services Property Services	Buxton And Electricity House Refurbishme Buxton/Elect House & Res Bank Refurb C/0		RENEWAL RENEWAL	ive and development-orier ive and development-orier	Governance Governance	VELL GOVERNED (Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	1,985 1,790	1,000	1,000		
			RENEWAL	1 1		VELL GOVERNED C	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	999	1,000	4.000		
Property Services	East London Mechanical Workshops Refurl	2002001003001001	RENEWAL	ive and development-orier	Governance	FELL GOVERNED Q	Operational buildings	manicipal Onicco	EO OTT METITOT OF THE MICHIGINALITY COM	U	U	1,000	333	1,000	1,000	-	

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue an	d Expenditure Fra	mework	
R thousands					! 							Budget Yea Original	Adjusted	Original	r +1 2023/24 Adjusted		Adjusted
Property Services	Upgrading Of Electrical - Old Mutual	2002002003001001_(UPGRADING	ive and development-orier	Governance	VELL GOVERNED (Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	Budget 500	Budget 494	Budget 1,000	Budget 1,000	Budget –	Budget –
Property Services	Fencing Of Acquired Land C/O	02003003001005_00	NEW	ve and development-orier	Growth	ITEGRATED /TRAN	Operational Buildings	Yards	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Property Services Property Services	Land Acquisition Land Acquisition & Buildings	002003003001005_00 002003003001005_00	NEW NEW	ive and development-orier ive and development-orier		ITEGRATED /TRAN	Operational Buildings Operational Buildings	Yards Yards	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	1,219	- 5,000	5,000	-	
Property Services	Land Acquisition	PC002001_00001	NEW		Spatial Integration	TEGRATED /TRAN	Land	Land	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	o	15,000	12,695	15,000	15,000	15,000	15,000
Recreational Facilities	Installation Of Security Alarms In 20 Ch	2002001002002002_0	RENEWAL RENEWAL	nd healthy life for all South		VELL GOVERNED C	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000	30 315	-	-	500 500	500 500
Recreational Facilities Recreational Facilities	Refurbishment Of Backpackers Refurbishment Of Chalets	2002001002002002_ 2002001002002002_	RENEWAL	nd healthy life for all South and healthy life for all South	l .	TIVE AND PRODU	Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,170	-	_	500	500
Recreational Facilities	Building Of S/Pool At Gonubie Resort	2002002002001015_0	UPGRADING	our environmental assets	Inclusion and Access	TIVE AND PRODU	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	900	900	-	-	500	500
Recreational Facilities	Refurbishment Of Swimming Pools	2002002002001015_ 2002002002001015_	UPGRADING UPGRADING	our environmental assets our environmental assets	Inclusion and Access Inclusion and Access	TIVE AND PRODU	Community Facilities Community Facilities	Nature Reserves Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	- 290	4,000	4,000	1,000	1,000
Recreational Facilities Recreational Facilities	Refurbishment Of Swimming Pools C/O Swimming Pools	2002002002001015_	UPGRADING	pur environmental assets	Inclusion and Access	TIVE AND PRODU	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,400	1,378	-	-	500	500
Recreational Facilities	Office Furn & Equipment (Directorate)	PC002003005_00041	NEW	ive and development-orier	Growth	/ELL GOVERNED (Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	444	500	500	500	500
Recreational Facilities Recreational Facilities	Office Furn & Equipment (Directorate) C/ Purchase Of Furniture For Chalets C/O	PC002003005_00051 PC002003005_00009	NEW NEW	ive and development-orier ive and development-orier	Growth Growth	VELL GOVERNED (Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	23		_	-	/ I
Recreational Facilities	Building Of Memorial Stones	C002003006001_0000	NEW	a and contribute to a bette		TIVE AND PRODU	Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - COA	0	o o	-	2,472	1,000	1,000	-	-
Recreational Facilities	Installation Of Floodlights At Gonubie R	PC002003009_00031	NEW		Growth	TIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	97	-	-	500	500
Recreational Facilities Recreational Facilities	Plant - Swimming Pool Plant - Swimming Pool C/O	PC002003009_00037 PC002003009_00037	NEW NEW		Growth Growth	TIVE AND PRODU	Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	199 29	_	-	500	500
Recreational Facilities	Revamping Of Jumping Castle At Resorts	PC002003009_00032	NEW		Growth	TIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	o o	_	-	_	_	500	500
Recreational Facilities	Develop Upgrade & Refurb Of S/Fields & S		UPGRADING	nd healthy life for all South		TIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,000	2,845	5,000	5,000	1,500	1,500
Recreational Facilities	Paving Around Resorts Redevelop Mdant Sport Precint - Nu2 Swim	2002002002002002_	UPGRADING UPGRADING	nd healthy life for all South and healthy life for all South	l .	TIVE AND PRODU	Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	500	496	-	-	500	500
Recreational Facilities Recreational Facilities	Redevelop Mdantsane Sport Precint - Nu2	_	UPGRADING	nd healthy life for all South	l .	TIVE AND PRODU	Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	_	6,297	_	_	_	/ []
Recreational Facilities	Upgrading Of Sportsfields	2002002002002002_0	UPGRADING	nd healthy life for all South	l .	1	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	o	2,500	5,581	5,500	5,500	2,500	2,500
Recreational Facilities	Upgrading Of Zoo	2002002002002002_	UPGRADING	nd healthy life for all South		TIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	290	-	-	-	-
Recreational Facilities Recreational Facilities	Upgrading Of Zoo Restoration Of Heritage Sites	2002002002002002_0 002002002006001_00	UPGRADING UPGRADING	nd healthy life for all South a and contribute to a bette	Inclusion and Access Governance	TIVE AND PRODU	Sport And Recreation Facilities Heritage Assets	Outdoor Facilities Monuments	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	400	293 1.695	900 1,000	900 1,000	1,000	1,000
Recreational Facilities Recreational Facilities	Refurbisment Of Aquarium	C002002002005001_00	UPGRADING	pur environmental assets	1	TIVE AND PRODU	Zoos, Marine And Non-Biological Animals	Zoos, Marine And Non-Biological Animals	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	400	212	1,000	600	700	700
Recreational Facilities	Plant - Zoo	002003002001015_00	NEW	our environmental assets	Growth	TIVE AND PRODU	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	-	100	100	100	100
Recreational Facilities	Constr Offices At Nahoon Caravan Park	02003002001016_00	NEW	ve and development-orier		TIVE AND PRODU	Community Facilities	Public Ablution Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,300	2,300	-	-	-	-
Recreational Facilities Recreational Facilities	Refubishment Of Ablution Blocks At Resor Plant - Aquarium	002003002001016_00 002003002002002_00	NEW NEW	ive and development-orier and healthy life for all South	Growth Growth	TIVE AND PRODU	Community Facilities Sport And Recreation Facilities	Public Ablution Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200 200	198 70	100	100	500 100	500 100
Recreational Facilities	Plant - Sports	02003002002002_00	NEW	nd healthy life for all South		TIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	o	o o	-	-	-	-	-	-
Recreational Facilities	Constr Of Office & Guard House Nahoon C/		NEW	ive and development-orier		TIVE AND PRODU	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	139	-	-	-	-
Roads Roads	Bowls Road Rehabilitationn - Ward 3 Rehabilit Of Bcmm Bridges & Stormwater	001001001006001_00 001001001006001_00	RENEWAL RENEWAL	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access	ITEGRATED /TRAN	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000 4,000	999 3,911	5,000 5,000	5,000 5,000	2,500	- 2,500
Roads	Rehabilitation Of Beaconhurst Drive	001001001006001_00	RENEWAL	and responsive economic	Inclusion and Access	TEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	995	5,000	5,000	4,000	4,000
Roads	Rehabilitation Of Douglas Smith Highway	001001001006001_00	RENEWAL	and responsive economic		CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,000	3,891	· -	-	-	
Roads	Rehabilitation Of Ziphunzana Bypass	01001001006001_00	RENEWAL	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000	-	-	-	-
Roads Roads	Rehabof Bcmm Bridges & Stormwater Roads Provision - Ward 1	001001001006001_00 001001001006001_00	RENEWAL RENEWAL	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access	ITEGRATED /TRAN	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500	38,463 1,482	2,000	2,000	1,570	1,570
Roads	Roads Provision - Ward 10	01001001006001_00	RENEWAL	and responsive economic		TEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	o o	2,000	4,490	2,000	2,000	2,500	2,500
Roads	Roads Provision - Ward 11	01001001006001_00	RENEWAL	and responsive economic	Inclusion and Access	ITEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	999	-	-	2,500	2,500
Roads Roads	Roads Provision - Ward 12 Roads Provision - Ward 13	001001001006001_00 001001001006001_00	RENEWAL RENEWAL	and responsive economic and responsive economic		ITEGRATED /TRAN	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500 2,000	1,494 1,990	2,000 2,000	2,000 2,000	1,570 1,570	1,570 1,570
Roads	Roads Provision - Ward 15	001001001006001_00	RENEWAL	and responsive economic		TEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,500	2,459	2,000	2,000	2,500	2,500
Roads	Roads Provision - Ward 16	001001001006001_00	RENEWAL	and responsive economic		ITEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	2,000	2,000	1,570	1,570
Roads	Roads Provision - Ward 16	01001001006001_00	RENEWAL	and responsive economic		TEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	2,000	2,000	2,500	2,500
Roads Roads	Roads Provision - Ward 18 Roads Provision - Ward 19	001001001006001_00 001001001006001_00	RENEWAL RENEWAL	and responsive economic and responsive economic		ITEGRATED /TRAN	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000 1,500	1,415 1,491	2,000 2,000	2,000 2,000	1,570 1,570	1,570 1,570
Roads	Roads Provision - Ward 2	01001001006001_00	RENEWAL		Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	o o	1,500	1,482	2,000	2,000	1,570	1,570
Roads	Roads Provision - Ward 20	01001001006001_00	RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	2,000	2,000	1,570	1,570
Roads Roads	Roads Provision - Ward 22 Roads Provision - Ward 25	001001001006001_00 001001001006001_00	RENEWAL RENEWAL	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500	1,499	2,000 2,000	2,000 2,000	1,560 1,560	1,560 1,560
Roads	Roads Provision - Ward 26	01001001006001_00	RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	o	o o	1,500	1,496	2,000	2,000	1,560	1,560
Roads	Roads Provision - Ward 27	01001001006001_00	RENEWAL	and responsive economic		1	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500	1,495	2,000	2,000	1,560	1,560
Roads	Roads Provision - Ward 28	01001001006001_00	RENEWAL RENEWAL	and responsive economic	Inclusion and Access Inclusion and Access		Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500 500	485 441	2,500 2,000	2,500 2,000	1,560 1,560	1,560 1,560
Roads Roads	Roads Provision - Ward 29 Roads Provision - Ward 3	001001001006001_00 001001001006001_00	RENEWAL	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA. LO CITY METROPOLITAN MUNICIPALITY - COA.	0	0	1,500	1,513	2,000	2,000	1,570	1,560
Roads	Roads Provision - Ward 31	01001001006001_00	RENEWAL	and responsive economic	Inclusion and Access	TEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	994	2,000	2,000	1,560	1,560
Roads	Roads Provision - Ward 32	001001001006001_00	RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	960	1,500	1,500	1,560	1,560
Roads Roads	Roads Provision - Ward 34 Roads Provision - Ward 35	001001001006001_00 001001001006001_00	RENEWAL RENEWAL	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500 1,500	1,310	2,000 1,500	2,000 1,500	1,560 1,560	1,560 1,560
Roads	Roads Provision - Ward 36	01001001006001_00	RENEWAL	and responsive economic	Inclusion and Access	TEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	Ö	0	500	500	2,000	2,000	1,560	1,560
Roads	Roads Provision - Ward 39	01001001006001_00	RENEWAL	and responsive economic	Inclusion and Access	TEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	2,000	2,000	1,560	1,560
Roads Roads	Roads Provision - Ward 4 Roads Provision - Ward 41	001001001006001_00 001001001006001_00	RENEWAL RENEWAL	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500 1,000	1,498 932	2,000 2,000	2,000 2,000	1,570 1,560	1,570 1,560
Roads	Roads Provision - Ward 41 Roads Provision - Ward 42	001001001006001_00	RENEWAL	and responsive economic		1	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	932	2,000	2,000	2,500	2,500
Roads	Roads Provision - Ward 43	01001001006001_00	RENEWAL	and responsive economic	Inclusion and Access	TEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	499	2,000	2,000	1,560	1,560
Roads	Roads Provision - Ward 44	01001001006001_00	RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	500	2,000	2,000	1,560	1,560
Roads Roads	Roads Provision - Ward 45 Roads Provision - Ward 47	001001001006001_00 001001001006001_00	RENEWAL RENEWAL	and responsive economic and responsive economic	1	1	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500 500	473	2,000 2,000	2,000 2,000	1,560 1,560	1,560 1,560
Roads	Roads Provision - Ward 5	01001001000001_00	RENEWAL	and responsive economic		1	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	2,000	2,000	1,570	1,570
Roads	Roads Provision - Ward 5	01001001006001_00	RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	497	-	-	1,570	1,570
Roads	Roads Provision - Ward 50	01001001006001_00	RENEWAL RENEWAL	and responsive economic		1	Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500 500	484 497	2,000 2,000	2,000 2,000	1,560 1,570	1,560 1,570
Roads Roads	Roads Provision - Ward 6 Roads Provision - Ward 7	001001001006001_00 001001001006001_00	RENEWAL	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA. LO CITY METROPOLITAN MUNICIPALITY - COA.	0	0	1,500	1,484	2,000	2,000	1,570	1,570
Roads	Roads Provision - Ward 9	01001001006001_00	RENEWAL	and responsive economic	Inclusion and Access	TEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,000	2,000	2,000	1,570	1,570
Roads	Roads Provision Ward - 8	01001001006001_00	RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	1,984	1,256	1,256	2,500	2,500
Roads Roads	Roads Provision Ward - 8 Rural Roads - Ward 17	001001001006001_00 001001001006001_00	RENEWAL RENEWAL	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,000	1,997	2,000 2,000	2,000 2,000	1,570 2,500	1,570 2,500
Roads	Rural Roads - Ward 22	01001001006001_00	RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	1,000	2,000	2,000	2,500	2,500
Roads	Rural Roads - Ward 24	01001001006001_00	RENEWAL	and responsive economic	Inclusion and Access	TEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,500	2,500	2,000	2,000	2,500	2,500
Roads	Rural Roads - Ward 25	01001001006001_00	RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,500	2,500	1,000	1,000	2,500	2,500
Roads Roads	Rural Roads - Ward 26 Rural Roads - Ward 31	001001001006001_00 001001001006001_00	RENEWAL RENEWAL	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000 2,500	999 3,058	2,000 2,000	2,000 2,000	2,500 2,500	2,500 2,500
Roads	Rural Roads - Ward 32	01001001000001_00	RENEWAL	and responsive economic	1		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	1,990	2,000	2,000	2,500	2,500
Roads	Rural Roads - Ward 33	001001001006001_00	RENEWAL	and responsive economic		TEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,010	1,997	1,500	1,500	2,500	2,500
Roads	Rural Roads - Ward 33	01001001006001_00	RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL					2,000	2,000	1,000	1,000

	Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and	Expenditure Fran	nework	
	R thousands												Budget Yea Original	Adjusted	Budget Year -	Adjusted	•	Adjusted
ľ	Roads	Rural Roads - Ward 35	001001001006001_00	RENEWAL	and responsive economic	Inclusion and Access	ITEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	Budget 1,500	Budget 1,499	Budget 2,000	Budget 2,000	2,500	2,500
	Roads	Rural Roads - Ward 36	001001001006001_00	RENEWAL	and responsive economic		TEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000 1,500	1,998 1,499	1,500 1,500	1,500 1,500	2,500 2,500	2,500 2,500
	Roads Roads	Rural Roads - Ward 38 Rural Roads - Ward 40	001001001006001_00 001001001006001_00	RENEWAL RENEWAL	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access	ITEGRATED /TRAN	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	498	1,500	1,500	2,500	2,500
	Roads	Rural Roads - Ward 43	01001001006001_00	RENEWAL	and responsive economic	Inclusion and Access	TEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	520	519	1,500	1,500	2,500	2,500
	Roads Roads	Rural Roads - Ward 49 Rural Roads - Ward 50	001001001006001_00 001001001006001_00	RENEWAL RENEWAL	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access	ITEGRATED /TRAN	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,500 2,500	2,500 2,437	1,000 2,000	1,000 2,000	2,500 2,500	2,500 2,500
	Roads	Construction Of Road Infrast - Sandile-T	001001001000001_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRATED /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 economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	10,000	21,832	-	-	- 1	-
	Roads Roads	Rehabilitation Of Settlers Way Rehabilitation Of Settlers Way	001001002006001_00 001001002006001_00	UPGRADING UPGRADING	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	184,636	204,485	_	_	1 1	
	Roads	Upgr Of Mdantsane Rds - Clust 1: Ward 11	001001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,500	3,648	1,000	1,000	2,500	2,500
	Roads Roads	Upgr Of Mdantsane Rds - Clust 1: Ward 12 Upgr Of Mdantsane Rds - Clust 1: Ward 14		UPGRADING UPGRADING	and responsive economic	Inclusion and Access Inclusion and Access	ITEGRATED /TRAN ITEGRATED /TRAN	Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,200 2,000	2,200 1,902	1,000 1,000	1,000 1,000	2,500 2,500	2,500 2,500
	Roads	Upgr Of Mdantsane Rds - Clust 1: Ward 17		UPGRADING	and responsive economic and responsive economic		TEGRATED /TRAN	Roads Infrastructure 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			and responsive economic	Inclusion and Access	ITEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	4,000	4,600	1,000	1,000	2,500	2,500
	Roads Roads	Upgr Of Mdantsane Rds - Clust 2: Ward 11 Upgr Of Mdantsane Rds - Clust 2: Ward 17		UPGRADING UPGRADING	and responsive economic and responsive economic		ITEGRATED /TRAN	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,000 5,000	10,421 5,000	1,500 1,000	1,500 1,000	2,500 2,500	2,500 2,500
	Roads	Upgr Of Mdantsane Rds - Clust 2: Ward 20			and responsive economic		TEGRATED /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	_		and responsive economic	Inclusion and Access	TEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	11,607	11,749	1,000	1,000	2,232	2,232
	Roads Roads	Upgr Of Mdantsane Rds - Clust 2: Ward 48 Upgr Of Mdantsane Rds - Clust 3: Ward 20	_		and responsive economic and responsive economic	Inclusion and Access Inclusion and Access	ITEGRATED /TRAN	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	10,000	9,802	1,000 3,000	1,000 3,000	2,500 2,500	2,500 2,500
	Roads	Upgr Of Mdantsane Rds - Clust 3: Ward 21	_		and responsive economic	Inclusion and Access	TEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	15,000	17,482	3,500	3,500	2,500	2,500
	Roads Roads	Upgr Of Mdantsane Rds - Clust 3: Ward 23		UPGRADING UPGRADING	and responsive economic	Inclusion and Access Inclusion and Access	ITEGRATED /TRAN	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	12,281 13,000	12,281 13,000	3,500 3,500	3,500 3,500	2,500 2,500	2,500 2,500
	Roads	Upgr Of Mdantsane Rds - Clust 3: Ward 24 Upgrade Of North East Expressway	001001002006001_00	UPGRADING	and responsive economic and responsive economic	Inclusion and Access	TEGRATED /TRAN	Roads Infrastructure Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	988	4,000	4,000	2,500	2,500
	Roads	Urban Roads - Ward 35	001001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	1,500	1,500	- 1	-
	Roads Roads	Urban Roads - Ward 37 Urban Roads - Ward 39	001001002006001_00 001001002006001_00	UPGRADING UPGRADING	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access	ITEGRATED /TRAN	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000 4,000	2,633 3,652	3,000 2,000	3,000 2,000	2,000 3,000	2,000 3,000
	Roads	Zone 5 Implementation - Toyana Road	001001002006001_00	UPGRADING	and responsive economic		TEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,893	6,264	3,000	3,000	-	3,000
	Sewerage	Pump Stations	001001002005001_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRATED /TRAN	Sanitation Infrastructure	Pump Station	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	- /	-
	Sewerage Sewerage	Bisho Kwt & Zwelitsha Bulk Reg Sewer Sch Mdantsane Wastewater Treatment Works		UPGRADING UPGRADING	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access	ITEGRATED /TRAN ITEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	120,000 15,000	16,705	19,598	19,598	34,278	34,278
	Sewerage	Reticulation	001001002005002_00	UPGRADING	and responsive economic		TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
	Sewerage	Upgrading Of First Creek Outfall Sewer	001001002005002_00	UPGRADING	and responsive economi	Inclusion and Access	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	10,000	10,000
	Sewerage Sewerage	Upgrading Of Second Creek Outfall Sewer E/L Sewer Diversion: Central-Reeston	001001002005002_00 001001002005003_00	UPGRADING UPGRADING	and responsive economic and responsive economic		ITEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Reticulation Waste Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		1,556	_	_	10,000	10,000
	Sewerage	Bisho Kwt & Zwelitsha Bulk Reg Sewer Sch		UPGRADING	and responsive economic		TEGRATED /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 Monit Infrast	001001002005004_00	UPGRADING UPGRADING	and responsive economic	Inclusion and Access	ITEGRATED /TRAN	Sanitation Infrastructure	Outfall Sewers Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500	1,224	3,000	3,000	5,000	- 5,000
	Sewerage Sewerage	Ducats Sanitation E/L Sewer Diversion : Central To Reeston	001001002005004_00 001001002005004_00	UPGRADING	and responsive economic and responsive economic		ITEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Outrall Sewers Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	399,524	-	3,000	3,000	5,000	5,000
	Sewerage	East Beach Gravity Sewer Upgrade	001001002005004_00	UPGRADING	and responsive economic		ITEGRATED /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 Sewerage	Hood Point Marine Outf Sewer & Auxilliar Instal G/Water Monit B/Holes W/Wat T/Wor	001001002005004_00	UPGRADING UPGRADING	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access	ITEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Outfall Sewers Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	- 866	4,000	4,000	4,000	4,000
	Sewerage	Nahoon River Outfall Sewer	001001002005004_00	UPGRADING	and responsive economic		TEGRATED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,500	1,402	-	-	- 1	-
	Sewerage	Nahoon River Outfall Sewer	001001002005004_00	UPGRADING	and responsive economi		TEGRATED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	- 1	-
	Sewerage Sewerage	Network Flow Monitoring Infras Provision Of Wastewater Boereholes	001001002005004_00 001001002005004_00	UPGRADING UPGRADING	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access	ITEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Outfall Sewers Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	_	_	_	1 1	
	Sewerage	Renewal Of Infrastruct - Treatment Works	001001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRATED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	994	17,000	17,000	- 1	-
	Sewerage	Renewal Of Infrastructur - Pump Stations Renewal Of Infrastructure - Reticulation	001001002005004_00	UPGRADING UPGRADING	and responsive economic and responsive economic	Inclusion and Access	TEGRATED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000 1,500	915 1,500	-	-	- 1	-
	Sewerage Sewerage	Renewal Of Infrastructure - Reticulation Renewal Of Infrastructure - Treatment Wo	001001002005004_00 001001002005004_00	UPGRADING	and responsive economic			Sanitation Infrastructure Sanitation Infrastructure	Outfall Sewers Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	1,500	1,500	_	_	1 1	
	Sewerage	Upgr Kidds Beach W/Water Treatment Work	001001002005004_00		and responsive economic	Inclusion and Access	TEGRATED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500	409	-	-	- 1	-
	Sewerage Sewerage	Upgra Potsdam Wastewater Treatm Works Upgrad Dimbaza Wastewater Treatm Works			and responsive economic and responsive economic	Inclusion and Access Inclusion and Access	ITEGRATED /TRAN ITEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Outfall Sewers Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	_	5,500	5,500	4,000 5,000	4,000 5,000
	Sewerage	Upgrade Security For Sanitation Infra	001001002005004_00		and responsive economic		TEGRATED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
	Sewerage	Upgrading Of Dimbaza Wastewater Treatme		UPGRADING	and responsive economi	Inclusion and Access	TEGRATED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000	3,390	-	-	- 1	-
	Sewerage Sewerage	Upgrading Of Potsdam Wastewater Treatme Upgrading Of Security For Sanitation Inf	001001002005004_00	UPGRADING UPGRADING	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access	ITEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Outfall Sewers Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	1,934 996	_	_	1 1	
	Sewerage	Berlin Sewers	C001002005002_000	NEW	and responsive economic	Growth	TEGRATED /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		NEW NEW	and responsive economic		TEGRATED /TRAN	Sanitation Infrastructure	Reticulation Peticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	5,500 3,000	5,500 3,000	-	-
	Sewerage Sewerage	Upgrading Of Berlin Wastewater Treatment Bulk Mains-Kwt & Bhisho Infrastructure	C001002005002_000 C001002005004_000		and responsive economic and responsive economic	Growth Growth	ITEGRATED/TRAN	Sanitation Infrastructure Sanitation Infrastructure	Reticulation Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	_	5,000	5,000	5,000	5,000
	Sewerage	Mdantsane Sanitation	C001002005005_000	NEW	and responsive economic	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Toilet Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
	Sewerage Solid Waste Disposal (Landfill Sites)	Sanitation Facilities In Informal Settl Metal Skips C/O	C001002005005_000 C001002002007_000	NEW NEW	and responsive economic and responsive economic	Growth Growth	ITEGRATED /TRAN A GREEN CITY	Sanitation Infrastructure Solid Waste Infrastructure	Toilet Facilities Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	10,000	11,225	10,000	10,000	15,000	15,000
	Solid Waste Disposal (Landfill Sites)	Acquisition Of Ldv's And 4 Ton Truck	C001002002007_0000	NEW	and responsive economic	Growth	VELL GOVERNED (Sanitation Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	1,921	_	_	5,000	5,000
	Solid Waste Disposal (Landfill Sites)	Acquisition Of Refuse Compactor Trucks	C001002005006_000	NEW	and responsive economic		VELL GOVERNED O	Sanitation Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	5,000	5,000
	Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Purchase Bulk Containers With Removal Ve Office Furn & Equipment (Directorate)	PC002003005 00040	NEW NEW	and responsive economic ive and development-orier	Growth Growth	VELL GOVERNED (VELL GOVERNED (Sanitation Infrastructure Furniture And Office Equipment	Capital Spares Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	3,000 500	3,000 500	2,000 500	2,000 500	2,000 500	2,000 500
	Solid Waste Disposal (Landfill Sites)	Office Furn & Equipment (Directorate)c/O	PC002003005_00040		ive and development-orier	Growth	VELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	326	-	-	-	-
	Solid Waste Disposal (Landfill Sites)	Acqui PI & Mach L/Fill Sites/Gard T/Stat	PC002003009_00043	NEW		Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	2,000	2,000
	Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Acquisi Chipping Mach Garden T/Fer Stati Cons Cells/Upgrad Of Kwt Landfill Site	PC002003009_00043 PC002003009_00043	NEW NEW		Growth Growth	A GREEN CITY A GREEN CITY	Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0					2,000 2,000	2,000 2,000
	Solid Waste Disposal (Landfill Sites)	Cons Hazardous Wast/Cell Gen L/Fill Site	PC002003009_00043	NEW		Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	2,000	2,000
	Solid Waste Disposal (Landfill Sites)	Constr Coll 3/4 & Appill Works I /Fill Si	PC002003009_00043	NEW		Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	-	- 1,000	1,000	2,000	2,000
	Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Constr Cell 3/4 & Ancill Works L/Fill Si Construct Cell 5 & 6 At Roundhill Landfi	PC002003009_00043 PC002003009_00043	NEW NEW		Growth Growth	A GREEN CITY A GREEN CITY	Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	-	1,000	1,000	2,000	2,000
	Solid Waste Disposal (Landfill Sites)	Develop Waste To Energy Projects	PC002003009_00043	NEW		Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	2,000	2,000
	Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Fencing Of Transfer Station (Palisade Fe Galvanised Street Litter Bins	PC002003009_00045 PC002003009_00046	NEW NEW		Growth Growth	A GREEN CITY A GREEN CITY	Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	2,000	2,500	- 2,500	1,000 2,000	1,000 2,000
	Solid Waste Disposal (Landfill Sites)	Galvanised Street Litter Bins C/O	PC002003009_00046	NEW		Growth	A GREEN CITY	Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	4,994	2,500	2,300	-	-
	Solid Waste Disposal (Landfill Sites)	Installat Of Liners On Cell 5 And Cell 6	PC002003009_00043	NEW		Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	2,000	2,000
	Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Purchase Of Cambridge/Transfer Facilitie Refurbishment Of Transfer Stations	PC002003009_00044 PC002003009_00043	NEW NEW		Growth Growth	A GREEN CITY A GREEN CITY	Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	139	5,000	5,000	5,000	5,000
	Solid Waste Disposal (Landfill Sites)	Bcm Fleet - Solid Waste Fleet And Plant	PC002003009_00043	NEW		Growth	VELL GOVERNED (Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	8,000	10,407	7,500	7,500	10,000	10,000
	Solid Waste Disposal (Landfill Sites)	Constr Waste Cells At Kwt Landfill Site	002003003001001_00	NEW	ive and development-orier	Growth	A GREEN CITY	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	6,300	-	6,300	6,300	6,300	6,300
	Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Development Of Beach Infrastructure Guard House Ablution Facilit & Offices	002003003001001_00 002003003001001_00	NEW NEW	ive and development-orier ive and development-orier	Growth Growth	A GREEN CITY A GREEN CITY	Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	669	1,000	500	500	500 300	500 300
	Solid Waste Disposal (Landfill Sites)	Upgr Garden Transfer Stations (Coastal)	002003003001001_00	NEW	ive and development-orier	Growth	A GREEN CITY	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,000	-	-	-	-	-
	Solid Waste Disposal (Landfill Sites)	Upgra Garden Transfer Stations (Midland)	pu2003003001001_00	NEW	ive and development-orier	Growth	A GREEN CITY	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	4,350	4,350	4,350	4,350

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and	Expenditure Fra	mework	
					l							Budget Yea		Budget Year		Budget Year +	
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Solid Waste Disposal (Landfill Sites)	Upgrad Garden Transfer Stations (Inland)		NEW	ve and development-orier	Growth	A GREEN CITY	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	4,350	4,350	4,350	4,350
Supply Chain Management Tourism	Fencing Scm Improve Access Road And Road Signage	002003003001001_00	NEW RENEWAL	ive and development-orier and responsive economic	Growth Inclusion and Access	VELL GOVERNED (ATIVE AND PRODU	Operational Buildings Roads Infrastructure	Municipal Offices Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,500 3,000	2,499 7,020	5,000	5,000	/ / / / / / / / / /	
Tourism	Improve Access Road And Road Signage			and responsive economic	Inclusion and Access	TIVE AND PRODU	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-		-	-	- 1	_
Tourism	Improve Access Road & Road Signage C/O			and responsive economic	Inclusion and Access	TIVE AND PRODU	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	2,382	-	-	- 1	-
Tourism Tourism	Informal Trade (Hawker Stalls) C/O Do Not Use	C001002001008_000 2002001002001008	NEW RENEWAL	and responsive economic ive and development-orier	Growth Inclusion and Access	ATIVE AND PRODU	Electrical Infrastructure Community Facilities	Lv Networks Galleries	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	1,000	1,800	1,800	I /	
Tourism	Extension Of Mdantsane Art Centre	2002001002001008_	RENEWAL	ive and development-orier	Inclusion and Access	TIVE AND PRODU	Community Facilities	Galleries	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,000	-	1,000	1,000	- 1	-
Tourism	Mdantsane Art Centre	2002001002001008_	RENEWAL RENEWAL	ive and development-orier	Inclusion and Access	ATIVE AND PRODU	Community Facilities	Galleries Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,000 3,500	215 3,500	5,000 2,500	5,000 2,500	5,000	5,000
Tourism Tourism	Revitalisation Of Industrial Areas Kiwane Resort Maintenance & Upgrade	2002001003001009_ 2002002002001015_	UPGRADING	ive and development-orier our environmental assets	Governance Inclusion and Access	ATIVE AND PRODU	Operational Buildings Community Facilities	Manufacturing Plant Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	478	500	500	I 1	
Tourism	Smme Incubator	PC002003005_00044	1 NEW	ive and development-orier	Growth	TIVE AND PRODU	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	2,000	500	500	- /	-
Tourism Tourism	Smme Incubator C/O Smme Incubator: Sekunjalo Training Centr	PC002003005_00044 PC002003005_00045		ive and development-orier ive and development-orier	Growth Growth	ATIVE AND PRODU	Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	340	3,000	3,000	5,000	- 5,000
Tourism	Building Memorial Stones C/O	C002003003_0004C		a and contribute to a bette	Growth	ATIVE AND PRODU	Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - WITE	0	0	_	_	3,000	-	-	-
Tourism	Building Of Memorial Stones	0002003006001_000		a and contribute to a bette	Growth	TIVE AND PRODU	Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500	-	-	-	- /	-
Tourism Tourism	Hydroponics And Packhouse C/O Hydroponics And Packhouse Project	PC002003009_00002 PC002003009_00034			Growth Growth	ATIVE AND PRODU	Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,261	2,960	4,300	4,300	5,319	- 5,319
Tourism	Fencing Of World War 1 C/O	02002003003_0003	UPGRADING	a and contribute to a bette	Governance	TIVE AND PRODU	Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-		-,500	-	-
Tourism	Restorat Cattle Killingherit Kwt C/O	02002002006001_00	UPGRADING	a and contribute to a bette	Governance	ATIVE AND PRODU	Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	0	-	-	-	-
Tourism Tourism	Restoration Of Cattle Killing Heritage Fort Jackson Junction Hub	002002002006001_00 002003002001002_00	UPGRADING NEW	a and contribute to a bette ive and development-orier	Governance Growth	ATIVE AND PRODU	Heritage Assets Community Facilities	Monuments Centres	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000 10,000	-	5,000	- 5,000	5,000	- 5,000
Tourism	Tourism Hub	002003002001002_00	NEW	ive and development-orier	Growth	CONNECTED CIT	Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	-	700	700	-	-
Tourism	Tourism Hub C/O	02003002001002_00	NEW	ive and development-orier	Growth	CONNECTED CIT	Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	1,217	-	-	-	-
Tourism Tourism	Film Studio Development Installation Of Recreational Facilities	002003002001008_00	NEW NEW	ive and development-orier ive and development-orier	Growth Growth	ATIVE AND PRODU	Community Facilities Community Facilities	Galleries Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000 1,000	200	1,300 1,000	1,300 1,000		_
Tourism	Construction Of Cabin Accommodation	002003002001014_00	NEW	pur environmental assets	Growth	TIVE AND PRODU	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,500	-	-	-	_	_
Tourism	Agri-Village	02003002001018_00	NEW	ve and development-orier	Growth	TIVE AND PRODU	Community Facilities	Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000	2,852	10,000	10,000	7,819	7,819
Tourism Tourism	Informal Trade (Hawker Stalls) Informal Trade Infrastructure (Hawker St	002003002001018_00	NEW NEW	ive and development-orier ive and development-orier	Growth Growth	ATIVE AND PRODU	Community Facilities Community Facilities	Stalls Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000	1,261 7,236	8,000	8,000	9,000	9,000
Tourism	Installation Of Adventure Activities	02003002001010_00	NEW	nd healthy life for all South	Growth	TIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	-	-	-	-	-
Tourism	Water Leisure Activities	02003002002002_00	NEW	nd healthy life for all South	Growth	TIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	700	-	-	-	- /	-
Town Planning, Building Regulations And Ent Town Planning, Building Regulations And Ent		2002001002001009_ PC002003004_00009	RENEWAL NEW	ive and development-orier ive and development-orier	Inclusion and Access Growth	ITEGRATED /TRAN	Community Facilities Computer Equipment	Theatres Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		200	<u> </u>		/ I /	
Town Planning, Building Regulations And Ent		PC002003004_00009		ive and development-orier	Growth	TEGRATED /TRAN	Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	400	400	400	400
Town Planning, Building Regulations And Ent		PC002003005_00036		ve and development-orier	Growth	ITEGRATED /TRAN	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	600	600	600	600
Town Planning, Building Regulations And Ent Town Planning, Building Regulations And Ent		2002002003001002_ 2002002003001002_	UPGRADING UPGRADING	ive and development-orier ive and development-orier	Governance Governance	VELL GOVERNED (VELL GOVERNED (Operational Buildings Operational Buildings	Pay/Enquiry Points Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	1,995	5,000	5,000	_ I	
Town Planning, Building Regulations And Ent		02003003001003_00	NEW	ive and development-orier	Growth	ITEGRATED /TRAN	Operational Buildings	Building Plan Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	-	2,000	2,000	500	500
Water Distribution	Reservoirs East Coast Supply	01001001004003_00	RENEWAL	and responsive economic	Inclusion and Access	TEGRATED /TRAN	Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	6,150	6,150	9,000	9,000
Water Distribution Water Distribution	Reservoirs-Pipe & W/Meter Repl In Bisho Reservoirs-Pipe & W/Meter Replacement In		RENEWAL RENEWAL	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0			4,000	4,000	2,500 9,200	2,500 9,200
Water Distribution	Reservoirs-Pipe & W/Meter Replacement In	01001001004003_00	RENEWAL	and responsive economic	Inclusion and Access	ITEGRATED /TRAN	Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	3,800	3,800
Water Distribution	P-Station-Pipe & W/Meter Repl In Bisho K			and responsive economic	Inclusion and Access	TEGRATED /TRAN	Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	224	-	-	2,500	2,500
Water Distribution Water Distribution	Water Treatment Works-Pipe & W/Meter Re Umzonyana Dam & E/Coast Water Supp Up		RENEWAL RENEWAL	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Pump Stations Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	50,000		_		_ I /	
Water Distribution	Umzonyana Dam & East Coast Water Supp	001001001004005_00	RENEWAL	and responsive economic	Inclusion and Access	ITEGRATED /TRAN	Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	35,000	31,887	25,000	25,000	18,128	18,128
Water Distribution	W/Treat Works-Pipe & W/Meter Repl Bisho		RENEWAL RENEWAL	and responsive economic	Inclusion and Access Inclusion and Access	TEGRATED /TRAN	Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	225	-	-	7,200 3,200	7,200
Water Distribution Water Distribution	Water Treatment Works-Pipe & W/Meter Re Bulk-Pipe & Water Meter Repl In Mdantsan		RENEWAL	and responsive economic and responsive economic	Inclusion and Access	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Water Treatment Works Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0		_	4,000	4,000	4,500	3,200 4,500
Water Distribution	Bulk-Pipe & Water Meter Replacement In E	01001001004006_00	RENEWAL	and responsive economic	Inclusion and Access	ITEGRATED /TRAN	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,500	2,261	2,500	2,500	5,000	5,000
Water Distribution	Bulk-Pipe And W/ Meter Repl In Bisho Kwt	_		and responsive economic			Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,500	2,663	2,500	2,500	4,500	4,500
Water Distribution Water Distribution	Bulk-Pipe And Water Meter Replacement In Distr Points-Pipe & W/Meter Replac Bisho			and responsive economic and responsive economic			Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,500	726 2,885	2,500	2,500	6,000	6,000
Water Distribution	Distr Points-Pipe & W/Meter Replacement	01001001004008_00	RENEWAL	and responsive economic	Inclusion and Access	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000	4,989	5,500	5,500	3,500	3,500
Water Distribution	Distr Points-Pipe And Water Meter Replac	001001001004008_00		and responsive economic		ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000 3,204	1,985 2,468	2,500	2,500 3,155	5,000 5,000	5,000 5,000
Water Distribution Water Distribution	Pump Station-Upgrade Water Networks Bulk Mains-Upgrade Water Networks	001001002004004_00		and responsive economic and responsive economic	Inclusion and Access Inclusion and Access	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Pump Stations Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,000	4,569	3,155 4,000	4,000	5,000	5,000
Water Distribution	Dams And Weirs-Kwt & Bisho Infrastructur	0001002004001_000	NEW	and responsive economic	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	7,000	7,000
Water Distribution	Reservoirs-Water Backlogs Water Treatment Works-Kwt & Bisho Infras	0001002004003_000		and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Reservoirs Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4,000	3,752	5,000	5,000	5,000 9,000	5,000 9,000
Water Distribution Water Distribution	Bulk Mains-Water Backlogs	C001002004005_000		and responsive economic and responsive economic	Growth Growth	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Water Treatment Works Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,500	5,039	4,000	4,000	5,000	5,000
Water Distribution	Water Mains-Informal Settlements Inland	0001002004006_000	NEW	and responsive economic	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	1,130	2,000	2,000	7,000	7,000
Water Distribution Water Distribution	Alternative Water Supply Distribution Mains- Informal Settlements	C001002004007_000 C001002004007_000		and responsive economic and responsive economic	Growth Growth	TEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	13,000 3,000	15,761 3,450	4,000	- 4,000	7,000 9,000	7,000 9,000
Water Distribution Water Distribution	Distribution Mains- Informal Settlements Distribution-Amahleke Water Supply	C001002004007_000		and responsive economic	Growth	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,450	5,000	5,000	9,000	9,000
Water Distribution	Water Supply -Informal Settlements Coast	0001002004007_000	NEW	and responsive economic	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	12,000	13,571	6,400	6,400	8,000	8,000
Water Distribution	Distribution Mains-Water Backlogs W/Demand Mangm - Water Conserv - Prv S	001002004008_000	1	and responsive economic	Growth Growth	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000 6,576	5,469 6,655	5,000 7,000	5,000 7,000	5,000 6,000	5,000 6,000
Water Distribution	widemand mangin - water conserv - Prv S	5001002004009_000	NEW	and responsive economic	Growth	ITEGRATED/IKAN	water Supply Intrastructure	Prv Stations	LO GITT METROPOLITAN MUNICIPALITY - WHU	U	U	0,0/0	0,000	7,000	7,000	0,000	0,000
Entities:	Entity																
List all capital projects grouped by Municipal I	Linuty																
Ruffalo City Development Agency																	
Buffalo City Development Agency Economic Development/Planning	Computers		NEW	ive and development-orier	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	354	293	390	390	390	390
Economic Development/Planning	Office Furn & Equipment (Directorate)		NEW	ive and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	86	160	195	195	184	184
Economic Development/Planning Project name	Computer Software		NEW	ive and development-orier	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	700	-	848	848	946	946
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	1							1			1						

BUF Buffalo City - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 45116

Description	Budget
R thousands A A1 B C D E F G H Revenue By Municipal Entity Buffalo City Development Agency 152,692 139,390 -	'0 64,262
Revenue By Municipal Entity 152,692 139,390 - - - - - - (1,118) (1,118) 138,272 69, 69, 69, 69, 69, 69, 69, 69, 69, 69,	'0 64,262
Buffalo City Development Agency Entity 2 total revenue Entity 3 (etc) total revenue 152,692 139,390 (1,118) (1,118) 138,272 69,	70 64,262
Entity 2 total revenue — — — — — — — — — — — — — — — — — — —	70 64,262
Entity 3 (etc) total revenue	
Total Operating Revenue 1 152,692 139,390 (1,118) (1,118) 138,272 69,	70 64,262
Expenditure By Municipal Entity	
Buffalo City Development Agency 151,552 138,508 (690) (690) 137,819 67,	63,110
Entity 2 total operating expenditure	
Entity 3 etc. total operating expenditure	
Total Operating Expenditure 2 151,552 138,508 (690) (690) 137,819 67,	63,110
Capital Expenditure By Municipal Entity	
	33 1,520
Entity 2 total capital expenditure	1,320
Entity 3 etc. total capital expenditure	
Entity 3 etc. total capital experientale	
	33 1,520