

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

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial Performance											
Property rates	1,958,216	1,958,216	-	-	-	-	-	-	1,958,216	2,044,378	2,136,375
Service charges	4,253,303	4,173,303	-	-	-	-	-	-	4,173,303	4,572,890	4,944,323
Investment revenue	30,876	30,876	-	-	-	-	(56)	(56)	30,820	31,206	31,505
Transfers recognised - operational	1,446,763	1,463,800	-	-	-	-	16,369	16,369	1,480,169	1,437,067	1,478,210
Other own revenue	1,182,480	1,239,319	-	-	-	-	(10,484)	(10,484)	1,228,835	1,223,209	1,299,082
Total Revenue (excluding capital transfers and contributions)	8,871,639	8,865,515	-	-	-	-	5,829	5,829	8,871,344	9,308,750	9,889,494
Employee costs	2,686,871	2,608,061	-	-	-	-	15,119	15,119	2,623,180	2,806,687	2,932,268
Remuneration of councillors	70,263	70,263	-	-	-	-	-	-	70,263	73,354	76,655
Depreciation & asset impairment	614,397	614,397	-	-	-	-	(174)	(174)	614,223	643,945	734,977
Finance charges	49,361	49,361	-	-	-	-	(2)	(2)	49,358	153,640	161,565
Inventory consumed and bulk purchases	2,475,266	2,387,869	-	-	-	-	3,687	3,687	2,391,556	2,671,320	2,905,630
Transfers and grants	170,553	189,856	-	-	-	-	128	128	189,984	146,754	138,446
Other expenditure	2,803,699	2,785,658	-	-	-	-	(12,929)	(12,929)	2,772,729	2,810,633	2,938,200
Total Expenditure	8,870,409	8,705,465	-	-	-	-	5,829	5,829	8,711,293	9,306,333	9,887,741
Surplus/(Deficit)	1,229	160,051	-	-	-	-	-	-	160,051	2,417	1,753
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	736,015	736,638	-	-	-	-	(5,259)	(5,259)	731,380	753,204	798,158
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	737,245	896,689	-	-	-	-	(5,259)	(5,259)	891,431	755,621	799,911
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	737,245	896,689	-	-	-	-	(5,259)	(5,259)	891,431	755,621	799,911
Capital expenditure & funds sources											
Capital expenditure	2,086,362	1,396,665	-	-	-	-	(5,259)	(5,259)	1,391,406	1,811,183	1,288,703
Transfers recognised - capital	734,875	735,498	-	-	-	-	(5,000)	(5,000)	730,498	751,972	796,828
Borrowing	732,614	0	-	-	-	-	-	-	0	622,495	140,000
Internally generated funds	618,873	661,167	-	-	-	-	(259)	(259)	660,908	436,716	351,875
Total sources of capital funds	2,086,362	1,396,665	-	-	-	-	(5,259)	(5,259)	1,391,406	1,811,183	1,288,703

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial position											
Total current assets	3,516,679	3,633,206	-	-	-	-	(174)	(174)	3,633,033	3,531,742	3,705,670
Total non current assets	24,120,494	23,430,797	-	-	-	-	(5,085)	(5,085)	23,425,712	24,551,323	24,833,393
Total current liabilities	1,862,363	1,862,363	-	-	-	-	-	-	1,862,363	1,947,462	2,030,919
Total non current liabilities	2,254,276	1,521,661	-	-	-	-	-	-	1,521,661	2,349,032	2,326,099
Community wealth/Equity	23,520,534	23,679,978	-	-	-	-	(5,259)	(5,259)	23,674,720	23,786,571	24,182,044
Cash flows											
Net cash from (used) operating	1,036,020	1,115,465	-	-	-	-	(5,432)	(5,432)	1,110,033	1,071,774	1,187,991
Net cash from (used) investing	(2,086,362)	(1,396,665)	-	-	-	-	5,259	5,259	(1,391,406)	(1,811,183)	(1,288,703)
Net cash from (used) financing	677,964	(54,650)	-	-	-	-	-	-	(54,650)	569,059	82,435
Cash/cash equivalents at the year end	884,674	921,201	-	-	-	-	(174)	(174)	921,028	714,324	696,046
Cash backing/surplus reconciliation											
Cash and investments available	884,674	921,201	-	-	-	-	(174)	(174)	921,028	714,324	696,046
Application of cash and investments	(447,981)	(480,706)	-	-	-	-	830	830	(479,876)	(522,227)	(616,321)
Balance - surplus (shortfall)	1,332,655	1,401,908	-	-	-	-	(1,004)	(1,004)	1,400,904	1,236,552	1,312,368
Asset Management											
Asset register summary (WDV)	16,731,359	16,753,897	-	-	-	-	7,104	7,104	16,761,001	17,403,831	18,319,061
Depreciation	614,397	614,397	-	-	-	-	(174)	(174)	614,223	643,945	734,977
Renewal and Upgrading of Existing Assets	1,393,230	851,821	-	-	-	-	(6,000)	(6,000)	845,821	1,051,933	641,321
Repairs and Maintenance	446,130	472,461	-	-	-	-	(28)	(28)	472,433	450,593	470,869
Free services											
Cost of Free Basic Services provided	820,753	820,753	-	-	-	-	-	-	820,753	881,784	951,258
Revenue cost of free services provided	249,239	249,239	-	-	-	-	-	-	249,239	260,206	271,915
Households below minimum service level											
Water:	3	3	-	-	-	-	-	-	3	2	1
Sanitation/sewerage:	10	10	-	-	-	-	-	-	10	9	5
Energy:	37	37	-	-	-	-	-	-	37	37	36
Refuse:	41	41	-	-	-	-	-	-	41	41	41

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

Standard Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		3,404,043	3,484,132	-	-	-	-	(1,500)	(1,500)	3,482,632	3,551,654	3,745,677
Executive and council		24,215	24,215	-	-	-	-	-	-	24,215	19,687	19,738
Finance and administration		3,379,828	3,459,917	-	-	-	-	(1,500)	(1,500)	3,458,417	3,531,967	3,725,939
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		638,480	639,034	-	-	-	-	3,820	3,820	642,854	718,178	671,472
Community and social services		47,067	46,982	-	-	-	-	-	-	46,982	49,868	44,435
Sport and recreation		24,210	33,502	-	-	-	-	-	-	33,502	23,097	24,127
Public safety		219,117	197,516	-	-	-	-	-	-	197,516	228,316	231,961
Housing		348,050	360,998	-	-	-	-	3,820	3,820	364,818	416,861	370,908
Health		36	36	-	-	-	-	-	-	36	38	39
Economic and environmental services		420,899	428,100	-	-	-	-	(3,750)	(3,750)	424,350	297,332	319,632
Planning and development		239,954	234,155	-	-	-	-	1,250	1,250	235,405	203,948	184,210
Road transport		180,945	193,945	-	-	-	-	(5,000)	(5,000)	188,945	93,384	135,422
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		5,025,896	4,941,046	-	-	-	-	-	-	4,941,046	5,399,896	5,866,335
Energy sources		2,645,758	2,560,758	-	-	-	-	-	-	2,560,758	2,858,932	3,125,038
Water management		1,152,514	1,144,514	-	-	-	-	-	-	1,144,514	1,249,898	1,355,813
Waste water management		642,008	642,008	-	-	-	-	-	-	642,008	678,000	757,964
Waste management		585,615	593,766	-	-	-	-	-	-	593,766	613,066	627,520
Other		118,337	109,841	-	-	-	-	2,000	2,000	111,841	94,894	84,536
Total Revenue - Functional	2	9,607,654	9,602,154	-	-	-	-	570	570	9,602,724	10,061,954	10,687,652
Expenditure - Functional												
Governance and administration		1,813,110	1,779,496	-	-	-	-	(1,200)	(1,200)	1,778,296	1,845,971	1,917,427
Executive and council		360,044	352,421	-	-	-	-	-	-	352,421	363,300	376,223
Finance and administration		1,438,849	1,413,238	-	-	-	-	(1,200)	(1,200)	1,412,038	1,468,028	1,525,901
Internal audit		14,216	13,838	-	-	-	-	-	-	13,838	14,644	15,304
Community and public safety		1,306,265	1,252,872	-	-	-	-	3,820	3,820	1,256,692	1,348,134	1,417,180
Community and social services		169,963	162,673	-	-	-	-	-	-	162,673	178,825	187,369
Sport and recreation		419,859	395,805	-	-	-	-	-	-	395,805	435,915	463,764
Public safety		496,608	469,524	-	-	-	-	-	-	469,524	514,965	538,953
Housing		162,205	172,836	-	-	-	-	3,820	3,820	176,656	158,434	161,048
Health		57,631	52,035	-	-	-	-	-	-	52,035	59,995	66,047

Standard Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Economic and environmental services		849,083	827,779	-	-	-	-	3,209	3,209	830,987	849,531	905,287
Planning and development		343,116	323,656	-	-	-	-	3,209	3,209	326,865	296,192	301,888
Road transport		505,966	504,122	-	-	-	-	-	-	504,122	553,339	603,399
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		4,724,022	4,670,725	-	-	-	-	-	-	4,670,725	5,095,158	5,485,816
Energy sources		3,022,224	2,974,066	-	-	-	-	-	-	2,974,066	3,263,818	3,551,765
Water management		812,623	804,565	-	-	-	-	-	-	804,565	883,229	949,618
Waste water management		415,022	412,098	-	-	-	-	-	-	412,098	465,438	487,786
Waste management		474,152	479,996	-	-	-	-	-	-	479,996	482,674	496,646
Other		177,930	174,593	-	-	-	-	-	-	174,593	167,538	162,031
Total Expenditure - Functional	3	8,870,409	8,705,465	-	-	-	-	5,829	5,829	8,711,293	9,306,333	9,887,741
Surplus/ (Deficit) for the year		737,245	896,689	-	-	-	-	(5,259)	(5,259)	891,431	755,621	799,911

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

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Municipal governance and administration		3,404,043	3,484,132	-	-	-	-	(1,500)	(1,500)	3,482,632	3,551,654	3,745,677
Executive and council		24,215	24,215	-	-	-	-	-	-	24,215	19,687	19,738
<i>Mayor and Council</i>		522	522	-	-	-	-	-	-	522	-	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>		23,693	23,693	-	-	-	-	-	-	23,693	19,687	19,738
Finance and administration		3,379,828	3,459,917	-	-	-	-	(1,500)	(1,500)	3,458,417	3,531,967	3,725,939
<i>Administrative and Corporate Support</i>		1	1	-	-	-	-	-	-	1	1	1
<i>Asset Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Finance</i>		3,339,812	3,419,562	-	-	-	-	-	-	3,419,562	3,491,183	3,683,602
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		11,750	11,750	-	-	-	-	-	-	11,750	12,000	13,500
<i>Information Technology</i>		738	738	-	-	-	-	-	-	738	770	805
<i>Legal Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		-	190	-	-	-	-	-	-	190	-	-
<i>Property Services</i>		26,723	26,873	-	-	-	-	(1,500)	(1,500)	25,373	27,173	27,153
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Security Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		804	804	-	-	-	-	-	-	804	840	878
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Governance Function</i>		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		638,480	639,034	-	-	-	-	3,820	3,820	642,854	718,178	671,472
Community and social services		47,067	46,982	-	-	-	-	-	-	46,982	49,868	44,435
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		17,715	17,715	-	-	-	-	-	-	17,715	18,362	19,053
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		7,088	7,088	-	-	-	-	-	-	7,088	8,680	4,778
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Education</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		22,264	22,179	-	-	-	-	-	-	22,179	22,825	20,604

Standard Classification Description	Ref	Budget Year 2022/23								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
<i>Literacy Programmes</i>									-	-		
<i>Media Services</i>									-	-		
<i>Museums and Art Galleries</i>									-	-		
<i>Population Development</i>									-	-		
<i>Provincial Cultural Matters</i>									-	-		
<i>Theatres</i>									-	-		
<i>Zoo's</i>									-	-		
Sport and recreation		24,210	33,502	-	-	-	-	-	-	33,502	23,097	24,127
<i>Beaches and Jetties</i>									-	-		
<i>Casinos, Racing, Gambling, Wagering</i>									-	-		
<i>Community Parks (including Nurseries)</i>		9,651	19,151						-	19,151	9,479	10,010
<i>Recreational Facilities</i>		14,559	14,351						-	14,351	13,617	14,118
<i>Sports Grounds and Stadiums</i>									-	-		
Public safety		219,117	197,516	-	-	-	-	-	-	197,516	228,316	231,961
<i>Civil Defence</i>									-	-		
<i>Cleansing</i>									-	-		
<i>Control of Public Nuisances</i>									-	-		
<i>Fencing and Fences</i>									-	-		
<i>Fire Fighting and Protection</i>		135,528	135,528	-	-	-	-	-	-	135,528	141,540	141,281
<i>Licensing and Control of Animals</i>									-	-		
<i>Police Forces, Traffic and Street Parking Control</i>		83,589	61,988	-	-	-	-	-	-	61,988	86,775	90,680
<i>Pounds</i>									-	-		
Housing		348,050	360,998	-	-	-	-	3,820	3,820	364,818	416,861	370,908
<i>Housing</i>		348,050	360,998	-	-	-	-	3,820	3,820	364,818	416,861	370,908
<i>Informal Settlements</i>									-	-		
Health		36	36	-	-	-	-	-	-	36	38	39
<i>Ambulance</i>									-	-		
<i>Health Services</i>		36	36	-	-	-	-	-	-	36	38	39
<i>Laboratory Services</i>									-	-		
<i>Food Control</i>									-	-		
<i>Health Surveillance and Prevention of Communicable</i>									-	-		
<i>Vector Control</i>									-	-		
<i>Chemical Safety</i>									-	-		
Economic and environmental services		420,899	428,100	-	-	-	-	(3,750)	(3,750)	424,350	297,332	319,632
Planning and development		239,954	234,155	-	-	-	-	1,250	1,250	235,405	203,948	184,210
<i>Billboards</i>									-	-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>									-	-		

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Other		118,337	109,841	-	-	-	-	2,000	2,000	111,841	94,894	84,536
<i>Abattoirs</i>									-	-		
<i>Air Transport</i>									-	-		
<i>Forestry</i>									-	-		
<i>Licensing and Regulation</i>									-	-		
<i>Markets</i>		82,675	88,696					-	-	88,696	52,131	45,869
<i>Tourism</i>		35,662	21,145					2,000	2,000	23,145	42,762	38,667
Total Revenue - Functional	2	9,607,654	9,602,154	-	-	-	-	570	570	9,602,724	10,061,954	10,687,652
Expenditure - Functional												
Municipal governance and administration		1,813,110	1,779,496	-	-	-	-	(1,200)	(1,200)	1,778,296	1,845,971	1,917,427
Executive and council		360,044	352,421	-	-	-	-	-	-	352,421	363,300	376,223
<i>Mayor and Council</i>		259,268	252,352	-	-	-	-	-	-	252,352	265,690	275,485
<i>Municipal Manager, Town Secretary and Chief Executive</i>		100,777	100,068	-	-	-	-	-	-	100,068	97,610	100,738
Finance and administration		1,438,849	1,413,238	-	-	-	-	(1,200)	(1,200)	1,412,038	1,468,028	1,525,901
<i>Administrative and Corporate Support</i>		32,524	28,843	-	-	-	-	-	-	28,843	33,967	35,514
<i>Asset Management</i>		19,165	23,700	-	-	-	-	(1,116)	(1,116)	22,585	17,652	18,497
<i>Finance</i>		883,593	860,236	-	-	-	-	-	-	860,236	884,380	917,697
<i>Fleet Management</i>		84,396	80,241	-	-	-	-	-	-	80,241	94,746	100,868
<i>Human Resources</i>		103,806	109,911	-	-	-	-	-	-	109,911	107,360	112,603
<i>Information Technology</i>		102,822	98,569	-	-	-	-	-	-	98,569	110,107	110,013
<i>Legal Services</i>		39,995	39,988	-	-	-	-	-	-	39,988	40,738	42,572
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		5	195	-	-	-	-	-	-	195	5	6
<i>Property Services</i>		129,412	131,299	-	-	-	-	(1,200)	(1,200)	130,099	130,907	142,501
<i>Risk Management</i>												
<i>Security Services</i>												
<i>Supply Chain Management</i>		43,129	40,255	-	-	-	-	1,116	1,116	41,371	48,166	45,631
<i>Valuation Service</i>												
Internal audit		14,216	13,838	-	-	-	-	-	-	13,838	14,644	15,304
<i>Governance Function</i>		14,216	13,838	-	-	-	-	-	-	13,838	14,644	15,304
Community and public safety		1,306,265	1,252,872	-	-	-	-	3,820	3,820	1,256,692	1,348,134	1,417,180
Community and social services		169,963	162,673	-	-	-	-	-	-	162,673	178,825	187,369
<i>Aged Care</i>												
<i>Agricultural</i>												
<i>Animal Care and Diseases</i>												
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		83,302	79,621	-	-	-	-	-	-	79,621	86,750	91,038
<i>Child Care Facilities</i>												
<i>Community Halls and Facilities</i>		36,070	34,694	-	-	-	-	-	-	34,694	38,579	40,359

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Consumer Protection</i>									-	-		
<i>Cultural Matters</i>									-	-		
<i>Disaster Management</i>		7,048	6,696	-	-	-	-	-	-	6,696	8,147	8,541
<i>Education</i>									-	-		
<i>Indigenous and Customary Law</i>									-	-		
<i>Industrial Promotion</i>									-	-		
<i>Language Policy</i>									-	-		
<i>Libraries and Archives</i>		43,542	41,663	-	-	-	-	-	-	41,663	45,350	47,431
<i>Literacy Programmes</i>									-	-		
<i>Media Services</i>									-	-		
<i>Museums and Art Galleries</i>									-	-		
<i>Population Development</i>									-	-		
<i>Provincial Cultural Matters</i>									-	-		
<i>Theatres</i>									-	-		
<i>Zoo's</i>									-	-		
Sport and recreation		419,859	395,805	-	-	-	-	-	-	395,805	435,915	463,764
<i>Beaches and Jetties</i>									-	-		
<i>Casinos, Racing, Gambling, Wagering</i>									-	-		
<i>Community Parks (including Nurseries)</i>		226,697	207,746	-	-	-	-	-	-	207,746	235,673	251,407
<i>Recreational Facilities</i>		193,162	188,059	-	-	-	-	-	-	188,059	200,241	212,357
<i>Sports Grounds and Stadiums</i>									-	-		
Public safety		496,608	469,524	-	-	-	-	-	-	469,524	514,965	538,953
<i>Civil Defence</i>									-	-		
<i>Cleansing</i>									-	-		
<i>Control of Public Nuisances</i>									-	-		
<i>Fencing and Fences</i>									-	-		
<i>Fire Fighting and Protection</i>		140,504	134,573	-	-	-	-	-	-	134,573	150,005	157,486
<i>Licensing and Control of Animals</i>			-						-	-		
<i>Police Forces, Traffic and Street Parking Control</i>		356,104	334,951	-	-	-	-	-	-	334,951	364,961	381,467
<i>Pounds</i>									-	-		
Housing		162,205	172,836	-	-	-	-	3,820	3,820	176,656	158,434	161,048
<i>Housing</i>		162,205	172,836	-	-	-	-	3,820	3,820	176,656	158,434	161,048
<i>Informal Settlements</i>									-	-		
Health		57,631	52,035	-	-	-	-	-	-	52,035	59,995	66,047
<i>Ambulance</i>									-	-		
<i>Health Services</i>		57,631	52,035	-	-	-	-	-	-	52,035	59,995	66,047
<i>Laboratory Services</i>									-	-		
<i>Food Control</i>									-	-		

Standard Classification Description	Ref	Budget Year 2022/23								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
<i>Health Surveillance and Prevention of Communicable</i>									-	-		
<i>Vector Control</i>									-	-		
<i>Chemical Safety</i>									-	-		
Economic and environmental services		849,083	827,779	-	-	-	-	3,209	3,209	830,987	849,531	905,287
Planning and development		343,116	323,656	-	-	-	-	3,209	3,209	326,865	296,192	301,888
<i>Billboards</i>									-	-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		21,479	21,302	-	-	-	-	-	-	21,302	21,944	22,932
<i>Central City Improvement District</i>			-						-	-		
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		241,048	224,674	-	-	-	-	5,329	5,329	230,003	191,568	190,982
<i>Regional Planning and Development</i>			-						-	-		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		80,590	77,680	-	-	-	-	(2,120)	(2,120)	75,560	82,681	87,973
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>									-	-		
<i>Support to Local Municipalities</i>									-	-		
Road transport		505,966	504,122	-	-	-	-	-	-	504,122	553,339	603,399
<i>Public Transport</i>									-	-		
<i>Road and Traffic Regulation</i>									-	-		
<i>Roads</i>		505,966	504,122	-	-	-	-	-	-	504,122	553,339	603,399
<i>Taxi Ranks</i>									-	-		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>									-	-		
<i>Coastal Protection</i>									-	-		
<i>Indigenous Forests</i>									-	-		
<i>Nature Conservation</i>									-	-		
<i>Pollution Control</i>									-	-		
<i>Soil Conservation</i>									-	-		
Trading services		4,724,022	4,670,725	-	-	-	-	-	-	4,670,725	5,095,158	5,485,816
Energy sources		3,022,224	2,974,066	-	-	-	-	-	-	2,974,066	3,263,818	3,551,765
<i>Electricity</i>		3,022,224	2,974,066	-	-	-	-	-	-	2,974,066	3,263,818	3,551,765
<i>Street Lighting and Signal Systems</i>									-	-		
<i>Nonelectric Energy</i>									-	-		
Water management		812,623	804,565	-	-	-	-	-	-	804,565	883,229	949,618
<i>Water Treatment</i>									-	-		
<i>Water Distribution</i>		812,623	804,565	-	-	-	-	-	-	804,565	883,229	949,618
<i>Water Storage</i>									-	-		
Waste water management		415,022	412,098	-	-	-	-	-	-	412,098	465,438	487,786

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Public Toilets</i>									-	-		
<i>Sewerage</i>		415,022	412,098	-	-	-	-	-	-	412,098	465,438	487,786
<i>Storm Water Management</i>									-	-		
<i>Waste Water Treatment</i>									-	-		
Waste management		474,152	479,996	-	-	-	-	-	-	479,996	482,674	496,646
<i>Recycling</i>									-	-		
<i>Solid Waste Disposal (Landfill Sites)</i>		474,152	479,996	-	-	-	-	-	-	479,996	482,674	496,646
<i>Solid Waste Removal</i>									-	-		
<i>Street Cleaning</i>									-	-		
Other		177,930	174,593	-	-	-	-	-	-	174,593	167,538	162,031
<i>Abattoirs</i>									-	-		
<i>Air Transport</i>									-	-		
<i>Forestry</i>									-	-		
<i>Licensing and Regulation</i>									-	-		
<i>Markets</i>		136,218	132,303	-	-	-	-	-	-	132,303	114,479	112,357
<i>Tourism</i>		41,712	42,290	-	-	-	-	-	-	42,290	53,059	49,674
Total Expenditure - Functional	3	8,870,409	8,705,465	-	-	-	-	5,829	5,829	8,711,293	9,306,333	9,887,741
Surplus/ (Deficit) for the year		737,245	896,689	-	-	-	-	(5,259)	(5,259)	891,431	755,621	799,911

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Directorate - Executive Support Services		522	712	-	-	-	-	-	-	712	-	-
Vote 2 - Directorate - Municipal Manager		23,693	23,693	-	-	-	-	-	-	23,693	19,687	19,738
Vote 3 - Directorate - Human Settlement		348,050	360,999	-	-	-	-	3,820	3,820	364,819	416,861	370,908
Vote 4 - Directorate - Chief Financial Officer		3,340,617	3,420,366	-	-	-	-	-	-	3,420,366	3,492,023	3,684,480
Vote 5 - Directorate - Corporate Services		12,489	11,989	-	-	-	-	-	-	11,989	12,771	14,306
Vote 6 - Directorate - Infrastructure Services		4,621,226	4,541,226	-	-	-	-	(5,000)	(5,000)	4,536,226	4,880,214	5,374,237
Vote 7 - Directorate - Spatial Planning And Development		113,984	127,906	-	-	-	-	(5,820)	(5,820)	122,086	134,066	125,853
Vote 8 - Directorate - Public Safety & Emergency Services		219,117	197,515	-	-	-	-	-	-	197,515	228,316	231,961
Vote 9 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		271,029	243,463	-	-	-	-	7,570	7,570	251,033	191,949	170,046
Vote 11 - Directorate - Solid Waste, Environmental & Health Management		591,151	608,802	-	-	-	-	-	-	608,802	618,604	633,059
Vote 12 - Directorate - Sport, Recreation & Community Development		65,776	65,484	-	-	-	-	-	-	65,484	67,464	63,063
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	9,607,654	9,602,154	-	-	-	-	570	570	9,602,724	10,061,954	10,687,652
Expenditure by Vote	1											
Vote 1 - Directorate - Executive Support Services		291,865	282,531	-	-	-	-	-	-	282,531	299,395	310,718
Vote 2 - Directorate - Municipal Manager		154,574	153,479	-	-	-	-	-	-	153,479	152,559	158,161
Vote 3 - Directorate - Human Settlement		161,814	172,446	-	-	-	-	3,820	3,820	176,266	158,026	160,621
Vote 4 - Directorate - Chief Financial Officer		970,076	948,379	-	-	-	-	-	-	948,379	975,449	1,008,212
Vote 5 - Directorate - Corporate Services		227,076	227,678	-	-	-	-	-	-	227,678	238,673	244,784
Vote 6 - Directorate - Infrastructure Services		4,869,537	4,804,397	-	-	-	-	-	-	4,804,397	5,291,163	5,725,408
Vote 7 - Directorate - Spatial Planning And Development		281,535	283,011	-	-	-	-	(3,820)	(3,820)	279,191	290,579	317,679
Vote 8 - Directorate - Public Safety & Emergency Services		501,008	473,471	-	-	-	-	-	-	473,471	520,347	544,605
Vote 9 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		322,856	300,857	-	-	-	-	5,829	5,829	306,686	256,445	238,983
Vote 11 - Directorate - Solid Waste, Environmental & Health Management		656,627	644,938	-	-	-	-	-	-	644,938	672,813	703,365
Vote 12 - Directorate - Sport, Recreation & Community Development		433,442	414,277	-	-	-	-	-	-	414,277	450,884	475,205
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	8,870,409	8,705,465	-	-	-	-	5,829	5,829	8,711,293	9,306,333	9,887,741
Surplus/ (Deficit) for the year	2	737,245	896,689	-	-	-	-	(5,259)	(5,259)	891,431	755,621	799,911

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Directorate - Executive Support Services		522	712	-	-	-	-	-	-	712	-	-
1.1 - Office Of The Hod Executive Support Services		522	522							522		
1.2 - Communication / Marketing / International & Interg		-	-							-		
1.3 - International & Intergovernmental Relations		-	-							-		
1.4 - Communication & Marketing		-	190							190		
1.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		-	-							-		
1.6 - Metro Development Strategic Management		-	-							-		
1.7 - Idp & Budget Integration		-	-							-		
1.8 - Gis		-	-							-		
1.9 - Institutional Pms		-	-							-		
1.10 - Iemp & Sustainable Development		-	-							-		
1.11 - Political Office Administration		-	-							-		
1.12 - Office Of The Chief Whip		-	-							-		
1.13 - Office Of The Deputy Executive Mayor		-	-							-		
1.14 - Office Of The Executive Mayor		-	-							-		
1.15 - Office Of The Speaker		-	-							-		
1.16 - Mpac		-	-							-		
1.17 - Sports Services & Special Programmes		-	-							-		
1.18 - Special Programmes		-	-							-		
1.19 - Sports Services		-	-							-		
Vote 2 - Directorate - Municipal Manager		23,693	23,693	-	-	-	-	-	-	23,693	19,687	19,738
2.1 - Office Of The City Manager		23,693	23,693							23,693	19,687	19,738
2.2 - Information / Technology & Support		-	-							-	-	-
2.3 - Risk Management		-	-							-	-	-
2.4 - Enterprise Project Management Unit		-	-							-	-	-
2.5 - Development And Investment		-	-							-	-	-
2.6 - Expanded Public Works Programme Administrator		-	-							-	-	-
2.7 - Governance & Internal Auditing		-	-							-	-	-
2.8 - Office Of Governance And Internal Auditing		-	-							-	-	-
2.9 - Information / Knowledge Management / Research & Po		-	-							-	-	-
2.10 - Legal Services & Municipal Court		-	-							-	-	-
Vote 3 - Directorate - Human Settlement		348,050	360,999	-	-	-	-	3,820	3,820	364,819	416,861	370,908
3.1 - Office Of The Hod Of Human Settlement		-	-					-	-	-	-	-
3.2 - Housing Delivery & Implementation		348,050	360,999					3,820	3,820	364,819	416,861	370,908
Vote 4 - Directorate - Chief Financial Officer		3,340,617	3,420,366	-	-	-	-	-	-	3,420,366	3,492,023	3,684,480
4.1 - Office Of The Hod Of Finance		749,442	749,442					-	-	749,442	768,160	815,372

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
4.2 - Budget & Treasury Management		-	-						-	-	-	-
4.3 - Budget & Treasury Management		1,000	1,000						-	1,000	1,000	1,000
4.4 - Treasury / Bank Control & Cash Management		-	-						-	-	-	-
4.5 - Treasury/Bank Control & Cash Management		-	-						-	-	-	-
4.6 - Corporate Asset Management		-	-						-	-	-	-
4.7 - Expenditure & Payments Management		-	-						-	-	-	-
4.8 - Creditors		-	-						-	-	-	-
4.9 - Payroll & Benefits		3,363	3,363						-	3,363	3,511	3,669
4.10 - Vat / Leases & Payments		-	-						-	-	-	-
4.11 - Financial Reporting		3,378	3,378						-	3,378	3,527	3,686
4.12 - Financial Statements		-	-						-	-	-	-
4.13 - Grant Administration		-	-						-	-	-	-
4.14 - Revenue Management		392,917	472,917					-	-	472,917	426,940	466,485
4.15 - Accounts Management & Revenue Control		56,821	56,821						-	56,821	61,307	66,449
4.16 - Coastal Revenue Management		-	-						-	-	-	-
4.17 - Customer Relations (Call Centre)		-	-						-	-	-	-
4.18 - Inland Revenue Management		-	-						-	-	-	-
4.19 - Midland Revenue Management		-	-						-	-	-	-
4.20 - Rates & Valuations		2,132,891	2,132,641					-	-	2,132,641	2,226,738	2,326,942
4.21 - Strategy & Operations		-	-						-	-	-	-
4.22 - Finance Operations		-	-						-	-	-	-
4.23 - Supply Chain Management		804	804						-	804	840	878
4.24 - Logistics / Warehousing & Disposal		-	-						-	-	-	-
Vote 5 - Directorate - Corporate Services		12,489	11,989	-	-	-	-	-	-	11,989	12,771	14,306
5.1 - Office Of The Hod Corporate Services		-	-						-	-	-	-
5.2 - Corporate Support Services		-	-						-	-	-	-
5.3 - Administrative & Corporate Support		1	1						-	1	1	1
5.4 - Auxilliary / Records & Decision Tracking And Telec		-	-						-	-	-	-
5.5 - Information / Technology & Support		738	738						-	738	770	805
5.6 - Hr Performance & Development		-	-						-	-	-	-
5.7 - Education / Training & Development		-	-						-	-	-	-
5.8 - Employee Performance Management & Development		-	-						-	-	-	-
5.9 - Employee Wellbeing		-	-						-	-	-	-
5.10 - Human Resources Management		11,600	11,600						-	11,600	11,850	13,350
5.11 - Administrative Support		-	-						-	-	-	-
5.12 - Employee Relations		-	-						-	-	-	-
5.13 - Organisational Development		150	(350)					-	-	(350)	150	150
Vote 6 - Directorate - Infrastructure Services		4,621,226	4,541,226	-	-	-	-	(5,000)	(5,000)	4,536,226	4,880,214	5,374,237

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
6.1 - Office Of The Hod Of Infrastructure Services		1,877	1,877							1,877	394	411
6.2 - Electrical & Energy Services		2,603,881	2,523,881							2,523,881	2,823,538	3,076,627
6.3 - Customer Services & Revenue Protection		-	-							-	-	-
6.4 - Electrical Development / Contracts & Assets		40,000	35,000							35,000	35,000	48,000
6.5 - Electrical Distribution		-	-							-	-	-
6.6 - Roads / Piu & Construction		1,124	1,124							1,124	1,173	1,226
6.7 - Construction		4	4							4	4	5
6.8 - Project Implementation Unit		-	-							-	-	-
6.9 - Roads		179,817	192,817					(5,000)	(5,000)	187,817	92,206	134,192
6.10 - Water / Wastewater & Scientific Services		-	-							-	-	-
6.11 - Sanitation		642,008	642,008							642,008	678,000	757,964
6.12 - Scientific Services		195	195							195	204	213
6.13 - Water Services		1,152,319	1,144,319							1,144,319	1,249,695	1,355,600
6.14 - Fleet Services & Plant		-	-							-	-	-
6.15 - Workshops		-	-							-	-	-
Vote 7 - Directorate - Spatial Planning And Development		113,984	127,906	-	-	-	-	(5,820)	(5,820)	122,086	134,066	125,853
7.1 - Office Of The Hod Of Development & Spatial Plannin		-	-							-	-	-
7.2 - Development Planning		-	-							-	-	-
7.3 - Architecture		19,155	19,155							19,155	19,976	22,352
7.4 - City & Regional Planning		5,044	4,894					(970)	(970)	3,924	5,248	4,776
7.5 - Geomatics		1,689	1,689					(850)	(850)	839	2,197	2,206
7.6 - Spatial Norms & Standards Enforcement		-	-							-	-	-
7.7 - Property Management		-	-							-	-	-
7.8 - Building Maintenance		16,500	16,500					(1,500)	(1,500)	15,000	16,500	16,000
7.9 - Estate Management		6,900	7,050							7,050	7,204	7,528
7.10 - Property Disposal & Acquisition		3,323	3,323							3,323	3,469	3,625
7.11 - Transport Planning & Operations		60,000	74,224					(2,000)	(2,000)	72,224	77,582	66,958
7.12 - Integrated Public Transport Network Operations		374	(126)							(126)	390	408
7.13 - Traffic Management & Safety		-	-							-	-	-
7.14 - Urban & Rural Regeneration		-	-							-	-	-
7.15 - Township Regeneration		1,000	1,198					(500)	(500)	698	1,500	2,000
Vote 8 - Directorate - Public Safety & Emergency Servic		219,117	197,515	-	-	-	-	-	-	197,515	228,316	231,961
8.1 - Office Of The Hod Of Public Safety & Emer		471	471							471	-	-
8.2 - Off Hod Of Publ Safe & Emerg Serv		-	-							-	-	-
8.3 - Emergency Services		-	-							-	-	-
8.4 - Disaster Management		-	-							-	-	-
8.5 - Fire & Rescue		135,528	135,528							135,528	141,540	141,281
8.6 - Municipal Health Services		-	(3)							(3)	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
8.7 - Public Safety & Protection Services		-	-						-	-	-	-
8.8 - Public Safety & Protection Services		45	45						-	45	47	50
8.9 - Law Enforcement Services		-	-						-	-	-	-
8.10 - Law Enforcement Services		11	76						-	76	12	12
8.11 - Traffic Services		-	-						-	-	-	-
8.12 - Traffic Services		83,061	61,398						-	61,398	86,716	90,618
Vote 9 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
9.1 - Office Of The Hod Of Municipal Services		-	-						-	-	-	-
9.2 - Community Amenities		-	-						-	-	-	-
9.3 - Libraries		-	-						-	-	-	-
9.4 - Halls		-	-						-	-	-	-
9.5 - Recreation		-	-						-	-	-	-
9.6 - Sports Facilities		-	-						-	-	-	-
9.7 - Parks / Cemeteries & Conservation		-	-						-	-	-	-
9.8 - Cemeteries & Crematoria		-	-						-	-	-	-
9.9 - Conservation		-	-						-	-	-	-
9.10 - Parks: Coastal		-	-						-	-	-	-
9.11 - Parks: Midland		-	-						-	-	-	-
9.12 - Solid Waste Management		-	-						-	-	-	-
9.13 - Cleansing & Refuse Removal: Coastal		-	-						-	-	-	-
9.14 - Cleansing & Refuse Removal: Inland		-	-						-	-	-	-
9.15 - Cleansing & Refuse Removal: Midland		-	-						-	-	-	-
9.16 - Landfills & Transfer Stations		-	-						-	-	-	-
9.17 - Sport And Recreational Facilities		-	-						-	-	-	-
9.18 - Recreation Facilities		-	-						-	-	-	-
9.19 - Sport Facilities		-	-						-	-	-	-
Vote 10 - Directorate - Economic Development & Agenc		271,029	243,463	-	-	-	-	7,570	7,570	251,033	191,949	170,046
10.1 - Office Of The Hod Of Economic Development & Ager		37,672	43,495						-	43,495	5,500	-
10.2 - Fresh Produce Market		45,003	44,986						-	44,986	46,631	45,869
10.3 - Tourism / Arts / Culture & Heritage		1,401	(599)						-	(599)	1,462	1,528
10.4 - Arts / Culture & Heritage		4,000	4,000						-	4,000	5,000	5,000
10.5 - Marketing / Research & Information Services		-	-						-	-	-	-
10.6 - Tourism Planning & Development		-	-						-	-	-	-
10.7 - Trade / Industry & Rural Agrarian		13,500	4,500						-	4,500	7,500	5,000
10.8 - Enterprise Development		8,500	5,000					2,000	2,000	7,000	14,500	14,000
10.9 - Investment Facilitation		-	-						-	-	-	-
10.10 - Rural Development & Agrarian Reform		8,261	8,261						-	8,261	14,300	13,139
10.11 - Sector Development		-	-						-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
1.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		7	7						-	7	7	8
1.6 - Metro Development Strategic Management		-	-						-	-	-	-
1.7 - Idp & Budget Integration		14,707	14,727						-	14,727	15,084	15,763
1.8 - Gis		6,667	6,471						-	6,471	6,751	7,055
1.9 - Institutional Pms		3	3						-	3	3	4
1.10 - Iemp & Sustainable Development		-	-						-	-	-	-
1.11 - Political Office Administration		65,880	65,240						-	65,240	66,076	66,800
1.12 - Office Of The Chief Whip		8,856	8,278						-	8,278	9,192	9,606
1.13 - Office Of The Deputy Executive Mayor		9,382	9,163						-	9,163	9,761	10,200
1.14 - Office Of The Executive Mayor		42,310	38,654						-	38,654	43,420	45,374
1.15 - Office Of The Speaker		101,661	100,047						-	100,047	105,726	110,484
1.16 - Mpac		6,714	7,107						-	7,107	6,927	7,239
1.17 - Sports Services & Special Programmes		147	139						-	139	147	154
1.18 - Special Programmes		8,192	7,264						-	7,264	8,434	8,814
1.19 - Sports Services		-	-						-	-	-	-
Vote 2 - Directorate - Municipal Manager		154,574	153,479	-	-	-	-	-	-	153,479	152,559	158,161
2.1 - Office Of The City Manager		94,699	92,733						-	92,733	91,328	94,172
2.2 - Information / Technology & Support		13	13						-	13	14	16
2.3 - Risk Management		2,710	4,161						-	4,161	2,788	2,913
2.4 - Enterprise Project Management Unit		-	-						-	-	-	-
2.5 - Development And Investment		-	-						-	-	-	-
2.6 - Expanded Public Works Programme Administrator		3	3						-	3	3	3
2.7 - Governance & Internal Auditing		14,192	13,813						-	13,813	14,618	15,276
2.8 - Office Of Governance And Internal Auditing		7	7						-	7	8	9
2.9 - Information / Knowledge Management / Research & Po		2,986	2,793						-	2,793	3,095	3,234
2.10 - Legal Services & Municipal Court		39,964	39,956						-	39,956	40,706	42,538
Vote 3 - Directorate - Human Settlement		161,814	172,446	-	-	-	-	3,820	3,820	176,266	158,026	160,621
3.1 - Office Of The Hod Of Human Settlement		8,034	7,768					-	-	7,768	8,375	8,752
3.2 - Housing Delivery & Implementation		153,780	164,678					3,820	3,820	168,498	149,651	151,869
Vote 4 - Directorate - Chief Financial Officer		970,076	948,379	-	-	-	-	-	-	948,379	975,449	1,008,212
4.1 - Office Of The Hod Of Finance		21,088	19,733					-	-	19,733	21,393	22,315
4.2 - Budget & Treasury Management		-	-					-	-	-	-	-
4.3 - Budget & Treasury Management		38,250	28,575					-	-	28,575	39,072	40,263
4.4 - Treasury / Bank Control & Cash Management		-	-					-	-	-	-	-
4.5 - Treasury/Bank Control & Cash Management		-	-					-	-	-	-	-
4.6 - Corporate Asset Management		19,161	23,696					(1,116)	(1,116)	22,581	17,648	18,492
4.7 - Expenditure & Payments Management		39,719	49,477					-	-	49,477	40,182	41,995
4.8 - Creditors		-	-					-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
4.9 - Payroll & Benefits		26,397	26,087								26,087	27,547	28,786
4.10 - Vat / Leases & Payments		18,864	18,315								18,315	19,511	20,389
4.11 - Financial Reporting		42,782	43,118								43,118	42,782	44,707
4.12 - Financial Statements		-	-								-	-	-
4.13 - Grant Administration		-	-								-	-	-
4.14 - Revenue Management		19,115	16,919								16,919	17,469	17,782
4.15 - Accounts Management & Revenue Control		57,647	53,050						1,000	1,000	54,050	58,885	61,535
4.16 - Coastal Revenue Management		72,943	70,418								70,418	75,512	78,911
4.17 - Customer Relations (Call Centre)		41,793	40,853								40,853	42,801	44,727
4.18 - Inland Revenue Management		40,934	39,323								39,323	42,626	44,544
4.19 - Midland Revenue Management		46,018	43,650								43,650	47,853	50,007
4.20 - Rates & Valuations		435,647	428,983						(1,000)	(1,000)	427,983	427,140	440,956
4.21 - Strategy & Operations		7,645	7,303								7,303	7,967	8,326
4.22 - Finance Operations		-	-								-	-	-
4.23 - Supply Chain Management		42,073	38,882						1,116	1,116	39,997	47,063	44,478
4.24 - Logistics / Warehousing & Disposal		-	-								-	-	-
Vote 5 - Directorate - Corporate Services		227,076	227,678	-	-	-	-	-	-	-	227,678	238,673	244,784
5.1 - Office Of The Hod Corporate Services		5,486	5,352								5,352	5,712	5,976
5.2 - Corporate Support Services		141	102								102	141	148
5.3 - Administrative & Corporate Support		15,491	14,415								14,415	16,052	16,774
5.4 - Auxilliary / Records & Decision Tracking And Telec		24,367	23,591								23,591	25,330	26,645
5.5 - Information / Technology & Support		78,087	74,610								74,610	84,393	82,966
5.6 - Hr Performance & Development		56	3,003								3,003	56	58
5.7 - Education / Training & Development		2	2								2	2	2
5.8 - Employee Performance Management & Development		1	1								1	1	1
5.9 - Employee Wellbeing		1	1								1	1	2
5.10 - Human Resources Management		62,139	60,879						225	225	61,104	63,887	67,739
5.11 - Administrative Support		5,066	5,714								5,714	5,278	5,517
5.12 - Employee Relations		9,300	8,988						180	180	9,168	9,700	10,136
5.13 - Organisational Development		26,940	31,021						(405)	(405)	30,616	28,121	28,819
Vote 6 - Directorate - Infrastructure Services		4,869,537	4,804,397	-	-	-	-	-	-	-	4,804,397	5,291,163	5,725,408
6.1 - Office Of The Hod Of Infrastructure Services		29,513	29,094								29,094	32,357	33,909
6.2 - Electrical & Energy Services		2,838,034	2,794,583								2,794,583	3,067,537	3,346,307
6.3 - Customer Services & Revenue Protection		13,175	12,851								12,851	13,665	14,281
6.4 - Electrical Development / Contracts & Assets		101,473	100,948								100,948	108,729	113,854
6.5 - Electrical Distribution		111,640	108,201								108,201	116,293	121,541
6.6 - Roads / Piu & Construction		248,238	245,237								245,237	259,580	294,541
6.7 - Construction		23,791	23,283								23,283	24,794	26,838

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
9.1 - Office Of The Hod Of Municipal Services		-	-						-	-	-	-
9.2 - Community Amenities		-	-						-	-	-	-
9.3 - Libraries		-	-						-	-	-	-
9.4 - Halls		-	-						-	-	-	-
9.5 - Recreation		-	-						-	-	-	-
9.6 - Sports Facilities		-	-						-	-	-	-
9.7 - Parks / Cemeteries & Conservation		-	-						-	-	-	-
9.8 - Cemeteries & Crematoria		-	-						-	-	-	-
9.9 - Conservation		-	-						-	-	-	-
9.10 - Parks: Coastal		-	-						-	-	-	-
9.11 - Parks: Midland		-	-						-	-	-	-
9.12 - Solid Waste Management		-	-						-	-	-	-
9.13 - Cleansing & Refuse Removal: Coastal		-	-						-	-	-	-
9.14 - Cleansing & Refuse Removal: Inland		-	-						-	-	-	-
9.15 - Cleansing & Refuse Removal: Midland		-	-						-	-	-	-
9.16 - Landfills & Transfer Stations		-	-						-	-	-	-
9.17 - Sport And Recreational Facilities		-	-						-	-	-	-
9.18 - Recreation Facilities		-	-						-	-	-	-
9.19 - Sport Facilities		-	-						-	-	-	-
Vote 10 - Directorate - Economic Development & Agency		322,856	300,857	-	-	-	-	5,829	5,829	306,686	256,445	238,983
10.1 - Office Of The Hod Of Economic Development & Agency		105,529	103,029					-	-	103,029	79,529	77,397
10.2 - Fresh Produce Market		24,063	24,028					-	-	24,028	28,033	27,731
10.3 - Tourism / Arts / Culture & Heritage		19,477	19,116					-	-	19,116	23,738	23,312
10.4 - Arts / Culture & Heritage		800	500					-	-	500	1,500	1,000
10.5 - Marketing / Research & Information Services		-	-					-	-	-	-	-
10.6 - Tourism Planning & Development		2	2					-	-	2	2	2
10.7 - Trade / Industry & Rural Agrarian		12,483	12,253					-	-	12,253	14,969	16,710
10.8 - Enterprise Development		5,800	6,299					-	-	6,299	7,800	2,300
10.9 - Investment Facilitation		-	-					-	-	-	-	500
10.10 - Rural Development & Agrarian Reform		3,150	2,950					-	-	2,950	5,050	5,850
10.11 - Sector Development		-	-					-	-	-	-	-
10.12 - Trade Promotion		-	-					-	-	-	-	-
10.13 - Bcm Development Agency		151,552	132,680					5,829	5,829	138,508	95,824	84,180
Vote 11 - Directorate - Solid Waste, Environmental & Health		656,627	644,938	-	-	-	-	-	-	644,938	672,813	703,365
11.1 - Office Of The Hod Solid Waste & Environ Health		32,521	53,599					-	-	53,599	29,704	19,017
11.2 - Solid Waste		71,273	60,290					-	-	60,290	70,407	72,663
11.3 - Landfills & Transfer Stations		248,179	249,820					-	-	249,820	258,011	270,509
11.4 - Waste Removal & Cleansing (Coastal)		47,615	44,625					-	-	44,625	49,542	51,772

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	8,870,409	8,705,465	-	-	-	-	5,829	5,829	8,711,293	9,306,333	9,887,741	
Surplus/ (Deficit) for the year	2	737,245	896,689	-	-	-	-	(5,259)	(5,259)	891,431	755,621	799,911	

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	1,958,216	1,958,216	-	-	-	-	-	-	1,958,216	2,044,378	2,136,375
Service charges - electricity revenue	2	2,549,552	2,469,552	-	-	-	-	-	-	2,469,552	2,765,499	3,014,394
Service charges - water revenue	2	849,617	849,617	-	-	-	-	-	-	849,617	915,675	998,086
Service charges - sanitation revenue	2	468,519	468,519	-	-	-	-	-	-	468,519	489,134	511,145
Service charges - refuse revenue	2	385,616	385,616	-	-	-	-	-	-	385,616	402,583	420,699
Rental of facilities and equipment		21,965	21,965						-	21,965	22,932	23,964
Interest earned - external investments		30,876	30,876					(56)	(56)	30,820	31,206	31,505
Interest earned - outstanding debtors		121,249	201,249						-	201,249	126,584	132,280
Dividends received			-						-	-		
Fines, penalties and forfeits		22,435	19,070						-	19,070	23,422	24,476
Licences and permits		19,739	16,778						-	16,778	20,607	21,535
Agency services		44,713	27,879					365	365	28,243	44,187	44,670
Transfers and subsidies		1,446,763	1,463,800					16,369	16,369	1,480,169	1,437,067	1,478,210
Other revenue	2	952,379	952,379	-	-	-	-	(10,848)	(10,848)	941,530	985,478	1,052,157
Gains									-	-		
Total Revenue (excluding capital transfers and contributions)		8,871,639	8,865,515	-	-	-	-	5,829	5,829	8,871,344	9,308,750	9,889,494
Expenditure By Type												
Employee related costs		2,686,871	2,608,061	-	-	-	-	15,119	15,119	2,623,180	2,806,687	2,932,268
Remuneration of councillors		70,263	70,263						-	70,263	73,354	76,655
Debt impairment		1,211,246	1,211,246						-	1,211,246	1,290,367	1,380,736
Depreciation & asset impairment		614,397	614,397	-	-	-	-	(174)	(174)	614,223	643,945	734,977
Finance charges		49,361	49,361					(2)	(2)	49,358	153,640	161,565
Bulk purchases - electricity		2,160,427	2,120,427	-	-	-	-	-	-	2,120,427	2,343,415	2,554,323
Inventory consumed		314,839	267,442	-	-	-	-	3,687	3,687	271,129	327,905	351,307
Contracted services		977,494	977,645	-	-	-	-	(17,662)	(17,662)	959,983	892,836	897,057
Transfers and subsidies		170,553	189,856					128	128	189,984	146,754	138,446
Other expenditure		532,823	514,631	-	-	-	-	4,733	4,733	519,364	539,729	564,813
Losses		82,136	82,136						-	82,136	87,701	95,594
Total Expenditure		8,870,409	8,705,465	-	-	-	-	5,829	5,829	8,711,293	9,306,333	9,887,741
Surplus/(Deficit)		1,229	160,051	-	-	-	-	-	-	160,051	2,417	1,753
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		736,015	736,638					(5,259)	(5,259)	731,380	753,204	798,158

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)									-	-		
Transfers and subsidies - capital (in-kind - all)									-	-		
Surplus/(Deficit) before taxation		737,245	896,689	-	-	-	-	(5,259)	(5,259)	891,431	755,621	799,911
Taxation									-	-		
Surplus/(Deficit) after taxation		737,245	896,689	-	-	-	-	(5,259)	(5,259)	891,431	755,621	799,911
Attributable to minorities									-	-		
Surplus/(Deficit) attributable to municipality		737,245	896,689	-	-	-	-	(5,259)	(5,259)	891,431	755,621	799,911
Share of surplus/ (deficit) of associate									-	-		
Surplus/ (Deficit) for the year		737,245	896,689	-	-	-	-	(5,259)	(5,259)	891,431	755,621	799,911

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Directorate - Executive Support Services		500	1,200	-	-	-	-	-	-	1,200	500	500
Vote 2 - Directorate - Municipal Manager		600	1,650	-	-	-	-	-	-	1,650	600	500
Vote 3 - Directorate - Human Settlement		235,992	235,992	-	-	-	-	-	-	235,992	309,298	262,944
Vote 4 - Directorate - Chief Financial Officer		250,714	84,138	-	-	-	-	(1,000)	(1,000)	83,138	235,028	13,500
Vote 5 - Directorate - Corporate Services		4,980	14,664	-	-	-	-	-	-	14,664	4,650	11,650
Vote 6 - Directorate - Infrastructure Services		1,274,245	732,891	-	-	-	-	(5,000)	(5,000)	727,891	937,321	741,613
Vote 7 - Directorate - Spatial Planning And Development		105,341	100,399	-	-	-	-	(2,000)	(2,000)	98,399	131,617	83,458
Vote 8 - Directorate - Public Safety & Emergency Services		22,900	39,805	-	-	-	-	1,000	1,000	40,805	27,188	15,500
Vote 9 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		104,701	79,117	-	-	-	-	1,741	1,741	80,858	80,331	44,468
Vote 11 - Directorate - Solid Waste, Environmental & Health Management		38,319	50,919	-	-	-	-	-	-	50,919	41,500	77,520
Vote 12 - Directorate - Sport, Recreation & Community Development		48,070	55,889	-	-	-	-	-	-	55,889	43,150	37,050
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	2,086,362	1,396,665	-	-	-	-	(5,259)	(5,259)	1,391,406	1,811,183	1,288,703
Single-year expenditure to be adjusted	2											
Vote 1 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Directorate - Public Safety & Emergency Services		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Directorate - Solid Waste, Environmental & Health Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Directorate - Sport, Recreation & Community Development		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		2,086,362	1,396,665	-	-	-	-	(5,259)	(5,259)	1,391,406	1,811,183	1,288,703
Capital Expenditure - Functional												
Governance and administration		283,794	133,001	-	-	-	-	(1,000)	(1,000)	132,001	265,278	51,650
Executive and council		1,100	2,400	-	-	-	-	-	-	2,400	1,100	1,000

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Finance and administration		282,694	130,150	-	-	-	-	(1,000)	(1,000)	129,150	264,178	50,650
Internal audit		-	450	-	-	-	-	-	-	450	-	-
Community and public safety		318,812	358,635	-	-	-	-	1,000	1,000	359,635	387,136	330,714
Community and social services		29,400	27,400	-	-	-	-	-	-	27,400	27,950	20,450
Sport and recreation		27,520	52,308	-	-	-	-	-	-	52,308	23,200	26,820
Public safety		20,900	37,805	-	-	-	-	1,000	1,000	38,805	25,688	14,000
Housing		235,992	235,992	-	-	-	-	-	-	235,992	309,298	262,944
Health		5,000	5,129	-	-	-	-	-	-	5,129	1,000	6,500
Economic and environmental services		479,709	543,657	-	-	-	-	(7,259)	(7,259)	536,398	276,184	235,519
Planning and development		84,481	77,477	-	-	-	-	(2,259)	(2,259)	75,219	108,348	69,288
Road transport		395,228	466,180	-	-	-	-	(5,000)	(5,000)	461,180	167,837	166,232
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		900,486	283,396	-	-	-	-	-	-	283,396	803,484	627,682
Energy sources		145,513	104,149	-	-	-	-	-	-	104,149	148,874	169,076
Water management		160,980	107,275	-	-	-	-	-	-	107,275	271,205	308,028
Waste water management		567,524	48,000	-	-	-	-	-	-	48,000	349,405	88,278
Waste management		26,469	23,971	-	-	-	-	-	-	23,971	34,000	62,300
Other		103,561	77,977	-	-	-	-	2,000	2,000	79,977	79,100	43,139
Total Capital Expenditure - Functional	3	2,086,362	1,396,665	-	-	-	-	(5,259)	(5,259)	1,391,406	1,811,183	1,288,703
Funded by:												
National Government		734,875	735,498	-	-	-	-	(5,000)	(5,000)	730,498	751,972	796,828
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	734,875	735,498	-	-	-	-	(5,000)	(5,000)	730,498	751,972	796,828
Borrowing		732,614	0	-	-	-	-	-	-	0	622,495	140,000
Internally generated funds		618,873	661,167	-	-	-	-	(259)	(259)	660,908	436,716	351,875
Total Capital Funding		2,086,362	1,396,665	-	-	-	-	(5,259)	(5,259)	1,391,406	1,811,183	1,288,703

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

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

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 4 - Directorate - Chief Financial Officer		250,714	84,138	-	-	-	-	(1,000)	(1,000)	83,138	235,028	13,500
4.1 - Office Of The Hod Of Finance		229,214	44,649					-	-	44,649	220,028	500
4.2 - Budget & Treasury Management		2,500	2,500						-	2,500	-	-
4.3 - Budget & Treasury Management		-	-						-	-	-	-
4.4 - Treasury / Bank Control & Cash Management		-	-						-	-	-	-
4.5 - Treasury/Bank Control & Cash Management		-	-						-	-	-	-
4.6 - Corporate Asset Management		12,000	21,796					(1,000)	(1,000)	20,796	13,000	13,000
4.7 - Expenditure & Payments Management		-	-						-	-	-	-
4.8 - Creditors		-	-						-	-	-	-
4.9 - Payroll & Benefits		-	-						-	-	-	-
4.10 - Vat / Leases & Payments		-	-						-	-	-	-
4.11 - Financial Reporting		-	-						-	-	-	-
4.12 - Financial Statements		-	-						-	-	-	-
4.13 - Grant Administration		-	-						-	-	-	-
4.14 - Revenue Management		-	-						-	-	-	-
4.15 - Accounts Management & Revenue Control		-	5,007					-	-	5,007	-	-
4.16 - Coastal Revenue Management		-	-						-	-	-	-
4.17 - Customer Relations (Call Centre)		-	-						-	-	-	-
4.18 - Inland Revenue Management		-	-						-	-	-	-
4.19 - Midland Revenue Management		4,500	7,686					-	-	7,686	2,000	-
4.20 - Rates & Valuations		-	-						-	-	-	-
4.21 - Strategy & Operations		-	-						-	-	-	-
4.22 - Finance Operations		-	-						-	-	-	-
4.23 - Supply Chain Management		2,500	2,500						-	2,500	-	-
4.24 - Logistics / Warehousing & Disposal		-	-						-	-	-	-
Vote 5 - Directorate - Corporate Services		4,980	14,664	-	-	-	-	-	-	14,664	4,650	11,650
5.1 - Office Of The Hod Corporate Services		1,000	3,105					-	-	3,105	4,500	4,500
5.2 - Corporate Support Services		-	-						-	-	-	-
5.3 - Administrative & Corporate Support		-	-						-	-	-	-
5.4 - Auxilliary / Records & Decision Tracking And Telec		-	-						-	-	-	-
5.5 - Information / Technology & Support		3,830	11,409						-	11,409	-	7,000
5.6 - Hr Performance & Development		-	-						-	-	-	-
5.7 - Education / Training & Development		-	-						-	-	-	-
5.8 - Employee Performance Management & Development		-	-						-	-	-	-
5.9 - Employee Wellbeing		-	-						-	-	-	-
5.10 - Human Resources Management		-	-						-	-	-	-
5.11 - Administrative Support		-	-						-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
5.12 - Employee Relations		-	-						-	-	-	-
5.13 - Organisational Development		150	150						-	150	150	150
Vote 6 - Directorate - Infrastructure Services		1,274,245	732,891	-	-	-	-	(5,000)	(5,000)	727,891	937,321	741,613
6.1 - Office Of The Hod Of Infrastructure Services		500	2,000						-	2,000	500	500
6.2 - Electrical & Energy Services		-	-						-	-	-	-
6.3 - Customer Services & Revenue Protection		-	-						-	-	-	-
6.4 - Electrical Development / Contracts & Assets		145,013	102,149						-	102,149	148,374	168,576
6.5 - Electrical Distribution		-	-						-	-	-	-
6.6 - Roads / Piu & Construction		-	-						-	-	-	-
6.7 - Construction		-	-						-	-	-	-
6.8 - Project Implementation Unit		-	-						-	-	-	-
6.9 - Roads		395,228	466,180					(5,000)	(5,000)	461,180	167,837	166,232
6.10 - Water / Wastewater & Scientific Services		-	-						-	-	-	-
6.11 - Sanitation		567,524	48,000						-	48,000	349,405	88,278
6.12 - Scientific Services		-	-						-	-	-	-
6.13 - Water Services		160,980	107,275						-	107,275	271,205	308,028
6.14 - Fleet Services & Plant		5,000	7,287						-	7,287	-	10,000
6.15 - Workshops		-	-						-	-	-	-
Vote 7 - Directorate - Spatial Planning And Development		105,341	100,399	-	-	-	-	(2,000)	(2,000)	98,399	131,617	83,458
7.1 - Office Of The Hod Of Development & Spatial Plannin		500	500						-	500	500	500
7.2 - Development Planning		-	-						-	-	400	400
7.3 - Architecture		3,000	2,207						-	2,207	600	600
7.4 - City & Regional Planning		-	-						-	-	-	-
7.5 - Geomatics		2,000	10						-	10	2,000	500
7.6 - Spatial Norms & Standards Enforcement		-	-						-	-	-	-
7.7 - Property Management		-	-						-	-	-	-
7.8 - Building Maintenance		22,000	24,061						-	24,061	24,500	15,500
7.9 - Estate Management		-	-						-	-	-	-
7.10 - Property Disposal & Acquisition		-	-						-	-	-	-
7.11 - Transport Planning & Operations		75,841	73,621					(2,000)	(2,000)	71,621	101,617	65,958
7.12 - Integrated Public Transport Network Operations		-	-						-	-	-	-
7.13 - Traffic Management & Safety		-	-						-	-	-	-
7.14 - Urban & Rural Regeneration		-	-						-	-	-	-
7.15 - Township Regeneration		2,000	0						-	0	2,000	-
Vote 8 - Directorate - Public Safety & Emergency Serv		22,900	39,805	-	-	-	-	1,000	1,000	40,805	27,188	15,500
8.1 - Office Of The Hod Of Public Safety & Emer		-	-						-	-	-	-
8.2 - Off Hod Of Publ Safe & Emerg Serv		500	1,013						-	1,013	500	500

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
8.3 - Emergency Services		-	-						-	-	-	-
8.4 - Disaster Management		2,000	2,008						-	2,008	1,500	1,500
8.5 - Fire & Rescue		13,900	25,005					1,000	1,000	26,005	18,688	9,500
8.6 - Municipal Health Services		-	-						-	-	-	-
8.7 - Public Safety & Protection Services		-	-						-	-	-	-
8.8 - Public Safety & Protection Services		-	3,000						-	3,000	-	-
8.9 - Law Enforcement Services		-	-						-	-	-	-
8.10 - Law Enforcement Services		4,500	5,279						-	5,279	4,500	4,000
8.11 - Traffic Services		-	-						-	-	-	-
8.12 - Traffic Services		2,000	3,500						-	3,500	2,000	-
Vote 9 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
9.1 - Office Of The Hod Of Municipal Services		-	-						-	-	-	-
9.2 - Community Amenities		-	-						-	-	-	-
9.3 - Libraries		-	-						-	-	-	-
9.4 - Halls		-	-						-	-	-	-
9.5 - Recreation		-	-						-	-	-	-
9.6 - Sports Facilities		-	-						-	-	-	-
9.7 - Parks / Cemeteries & Conservation		-	-						-	-	-	-
9.8 - Cemeteries & Crematoria		-	-						-	-	-	-
9.9 - Conservation		-	-						-	-	-	-
9.10 - Parks: Coastal		-	-						-	-	-	-
9.11 - Parks: Midland		-	-						-	-	-	-
9.12 - Solid Waste Management		-	-						-	-	-	-
9.13 - Cleansing & Refuse Removal: Coastal		-	-						-	-	-	-
9.14 - Cleansing & Refuse Removal: Inland		-	-						-	-	-	-
9.15 - Cleansing & Refuse Removal: Midland		-	-						-	-	-	-
9.16 - Landfills & Transfer Stations		-	-						-	-	-	-
9.17 - Sport And Recreational Facilities		-	-						-	-	-	-
9.18 - Recreation Facilities		-	-						-	-	-	-
9.19 - Sport Facilities		-	-						-	-	-	-
Vote 10 - Directorate - Economic Development & Agency		104,701	79,117	-	-	-	-	1,741	1,741	80,858	80,331	44,468
10.1 - Office Of The Hod Of Economic Development & Agency		48,600	31,125						-	31,125	19,500	500
10.2 - Fresh Produce Market		8,000	10,500						-	10,500	8,000	5,500
10.3 - Tourism / Arts / Culture & Heritage		9,200	11,119						-	11,119	7,200	-
10.4 - Arts / Culture & Heritage		8,000	3,200						-	3,200	9,100	5,000
10.5 - Marketing / Research & Information Services		2,500	1						-	1	2,000	-
10.6 - Tourism Planning & Development		-	-						-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
10.7 - Trade / Industry & Rural Agrarian		13,500	4,500						-	4,500	7,500	5,000
10.8 - Enterprise Development		5,500	9,271					2,000	2,000	11,271	11,500	14,000
10.9 - Investment Facilitation		-	-						-	-	-	-
10.10 - Rural Development & Agrarian Reform		8,261	8,261						-	8,261	14,300	13,139
10.11 - Sector Development		-	-						-	-	-	-
10.12 - Trade Promotion		-	-						-	-	-	-
10.13 - Bcm Development Agency		1,140	1,140					(259)	(259)	881	1,231	1,330
Vote 11 - Directorate - Solid Waste, Environmental & Health		38,319	50,919	-	-	-	-	-	-	50,919	41,500	77,520
11.1 - Office Of The Hod Solid Waste & Environ Health		500	691						-	691	500	500
11.2 - Solid Waste		-	-						-	-	-	-
11.3 - Landfills & Transfer Stations		-	9,216						-	9,216	-	-
11.4 - Waste Removal & Cleansing (Coastal)		-	-						-	-	-	-
11.5 - Waste Removal & Cleansing (Midland)		-	-						-	-	-	-
11.6 - Waste Removal & Cleansing (Inland)		-	-						-	-	-	-
11.7 - Waste Minimisation & Diversion		-	-						-	-	-	-
11.8 - Specialised Fleet Management		25,969	14,065						-	14,065	33,500	61,800
11.9 - Environmental Management		-	-						-	-	-	-
11.0 - Environmental Planning (Iemp)		-	4,000						-	4,000	-	-
11.11 - Coastal Beaches & Nature Management		6,850	16,819						-	16,819	6,500	8,720
11.12 - Grass Cutting & Vegetation Control		-	1,000						-	1,000	-	-
11.13 - Municipal Health Services		-	-						-	-	-	-
11.14 - Special Programmes		-	-						-	-	-	-
11.15 - Municipal Health Services		5,000	5,129						-	5,129	1,000	6,500
Vote 12 - Directorate - Sport, Recreation & Community Development		48,070	55,889	-	-	-	-	-	-	55,889	43,150	37,050
12.1 - Office Of Hod Sport Recr & Comm Developm		500	500						-	500	500	500
12.2 - Community Development		-	-						-	-	-	-
12.3 - Libraries		5,000	5,000						-	5,000	5,500	3,500
12.4 - Halls		13,000	11,000						-	11,000	12,000	6,500
12.5 - Zoo And Aquarium		1,100	1,186						-	1,186	1,700	1,900
12.6 - Parks & Cemeteries		-	-						-	-	-	-
12.7 - Parks (Coastal)		1,400	1,200						-	1,200	2,000	1,100
12.8 - Cemeteries (Coastal)		1,700	1,700						-	1,700	1,750	1,750
12.9 - Parks (Midland)		1,470	1,470						-	1,470	1,000	1,500
12.10 - Cemeteries (Midland)		5,200	5,200						-	5,200	4,950	4,950
12.11 - Parks (Inland)		3,100	3,100						-	3,100	3,000	3,100
12.12 - Cemeteries (Inland)		2,500	2,500						-	2,500	2,250	2,250
12.13 - Sports Development Facilities & Recreation		-	-						-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
7.4 - City & Regional Planning									-	-		
7.5 - Geomatics									-	-		
7.6 - Spatial Norms & Standards Enforcement									-	-		
7.7 - Property Management									-	-		
7.8 - Building Maintenance									-	-		
7.9 - Estate Management									-	-		
7.15 - Township Regeneration									-	-		
Vote 8 - Directorate - Public Safety & Emergency Services		-	-	-	-	-	-	-	-	-	-	-
8.1 - Office Of The Hod Of Public Safety & Emer									-	-		
8.2 - Off Hod Of Publ Safe & Emerg Serv									-	-		
8.3 - Emergency Services									-	-		
8.4 - Disaster Management									-	-		
8.5 - Fire & Rescue									-	-		
8.6 - Municipal Health Services									-	-		
8.7 - Public Safety & Protection Services									-	-		
8.8 - Public Safety & Protection Services									-	-		
8.9 - Law Enforcement Services									-	-		
8.12 - Traffic Services									-	-		
Vote 9 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
9.1 - Office Of The Hod Of Municipal Services									-	-		
9.2 - Community Amenities									-	-		
9.3 - Libraries									-	-		
9.4 - Halls									-	-		
9.5 - Recreation									-	-		
9.6 - Sports Facilities									-	-		
9.7 - Parks / Cemeteries & Conservation									-	-		
9.8 - Cemeteries & Crematoria									-	-		
9.9 - Conservation									-	-		
9.19 - Sport Facilities									-	-		
Vote 10 - Directorate - Economic Development & Agency		-	-	-	-	-	-	-	-	-	-	-
10.1 - Office Of The Hod Of Economic Development & Agenci									-	-		
10.2 - Fresh Produce Market									-	-		
10.3 - Tourism / Arts / Culture & Heritage									-	-		
10.4 - Arts / Culture & Heritage									-	-		
10.5 - Marketing / Research & Information Services									-	-		
10.6 - Tourism Planning & Development									-	-		
10.7 - Trade / Industry & Rural Agrarian									-	-		

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		80,172	80,172						-	80,172	80,172	80,172
Call investment deposits	1	804,502	841,029					(174)	(174)	840,856	634,152	615,874
Consumer debtors	1	1,766,723	1,846,723	-	-	-	-	-	-	1,846,723	1,917,850	2,071,082
Other debtors		827,009	827,009						-	827,009	860,795	899,269
Current portion of long-term receivables		-	-						-	-	-	-
Inventory		38,273	38,273	-	-	-	-	-	-	38,273	38,773	39,273
Total current assets		3,516,679	3,633,206	-	-	-	-	(174)	(174)	3,633,033	3,531,742	3,705,670
Non current assets												
Long-term receivables		-	-						-	-	-	-
Investments									-	-		
Investment property		440,098	440,098						-	440,098	459,462	480,138
Investment in Associate		708,919	708,919						-	708,919	740,111	773,416
Property, plant and equipment	1	22,907,239	22,217,542	-	-	-	-	(5,085)	(5,085)	22,212,457	23,285,639	23,513,067
Biological									-	-		
Intangible		13,724	13,724						-	13,724	15,598	16,259
Other non-current assets		50,513	50,513						-	50,513	50,513	50,513
Total non current assets		24,120,494	23,430,797	-	-	-	-	(5,085)	(5,085)	23,425,712	24,551,323	24,833,393
TOTAL ASSETS		27,637,173	27,064,003	-	-	-	-	(5,259)	(5,259)	27,058,744	28,083,065	28,539,063
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Borrowing		56,859	56,859	-	-	-	-	-	-	56,859	61,220	61,085
Consumer deposits		77,789	77,789						-	77,789	81,212	84,866
Trade and other payables		1,329,115	1,329,115	-	-	-	-	-	-	1,329,115	1,388,879	1,450,186
Provisions		398,601	398,601						-	398,601	416,151	434,783
Total current liabilities		1,862,363	1,862,363	-	-	-	-	-	-	1,862,363	1,947,462	2,030,919
Non current liabilities												
Borrowing	1	1,422,411	689,797	-	-	-	-	-	-	689,797	1,501,191	1,440,106
Provisions	1	831,865	831,865	-	-	-	-	-	-	831,865	847,841	885,993
Total non current liabilities		2,254,276	1,521,661	-	-	-	-	-	-	1,521,661	2,349,032	2,326,099
TOTAL LIABILITIES		4,116,639	3,384,025	-	-	-	-	-	-	3,384,025	4,296,494	4,357,019

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
NET ASSETS	2	23,520,534	23,679,978	-	-	-	-	(5,259)	(5,259)	23,674,720	23,786,571	24,182,044
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		13,407,891	13,567,336	-	-	-	-	(5,259)	(5,259)	13,562,077	13,623,929	13,969,401
Reserves		10,112,643	10,112,643	-	-	-	-	-	-	10,112,643	10,162,643	10,212,643
TOTAL COMMUNITY WEALTH/EQUITY		23,520,534	23,679,978	-	-	-	-	(5,259)	(5,259)	23,674,720	23,786,571	24,182,044

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

Description	Ref	Budget Year 2022/23								Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		1,576,364	1,576,364						-	1,576,364	1,645,724	1,719,782
Service charges		3,423,909	3,343,909						-	3,343,909	3,681,177	3,980,180
Other revenue		866,859	843,698					(10,484)	(10,484)	833,215	895,418	952,185
Transfers and Subsidies - Operational	1	1,446,763	1,463,800					16,369	16,369	1,480,169	1,437,067	1,478,210
Transfers and Subsidies - Capital	1	736,015	736,638					(5,259)	(5,259)	731,380	753,204	798,158
Interest		30,876	30,876					(56)	(56)	30,820	31,206	31,505
Dividends		-	-						-	-	-	-
Payments												
Suppliers and employees		(6,824,853)	(6,640,605)					(5,877)	(5,877)	(6,646,482)	(7,071,627)	(7,472,017)
Finance charges		(49,361)	(49,361)					2	2	(49,358)	(153,640)	(161,565)
Transfers and Grants	1	(170,553)	(189,856)					(128)	(128)	(189,984)	(146,754)	(138,446)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,036,020	1,115,465	-	-	-	-	(5,432)	(5,432)	1,110,033	1,071,774	1,187,991
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	-		
Decrease (increase) in non-current receivables									-	-		
Decrease (increase) in non-current investments									-	-		
Payments												
Capital assets		(2,086,362)	(1,396,665)					5,259	5,259	(1,391,406)	(1,811,183)	(1,288,703)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2,086,362)	(1,396,665)	-	-	-	-	5,259	5,259	(1,391,406)	(1,811,183)	(1,288,703)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-						-	-	-	-
Borrowing long term/refinancing		732,614	0						-	0	622,495	140,000
Increase (decrease) in consumer deposits		8,182	8,182						-	8,182	3,423	3,655
Payments												
Repayment of borrowing		(62,833)	(62,833)						-	(62,833)	(56,859)	(61,220)
NET CASH FROM/(USED) FINANCING ACTIVITIES		677,964	(54,650)	-	-	-	-	-	-	(54,650)	569,059	82,435
NET INCREASE/ (DECREASE) IN CASH HELD		(372,378)	(335,850)	-	-	-	-	(174)	(174)	(336,024)	(170,350)	(18,278)
Cash/cash equivalents at the year begin:	2	1,257,052	1,257,052						-	1,257,052	884,674	714,324
Cash/cash equivalents at the year end:	2	884,674	921,201					(174)	(174)	921,028	714,324	696,046

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	884,674	921,201	-	-	-	-	(174)	(174)	921,028	714,324	696,046
Other current investments > 90 days		0	0	-	-	-	-	-	-	0	0	0
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		884,674	921,201	-	-	-	-	(174)	(174)	921,028	714,324	696,046
Applications of cash and investments												
Unspent conditional transfers		1,159,071	1,159,071	-	-	-	-	-	-	1,159,071	1,205,462	1,254,688
Unspent borrowing										-		
Statutory requirements										-		
Other working capital requirements	2	(1,943,649)	(1,976,375)					830	830	(1,975,545)	(2,079,770)	(2,223,090)
Other provisions		336,597	336,597							336,597	352,081	352,081
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Application of cash and investments:		(447,981)	(480,706)	-	-	-	-	830	830	(479,876)	(522,227)	(616,321)
Surplus(shortfall)		1,332,655	1,401,908	-	-	-	-	(1,004)	(1,004)	1,400,904	1,236,552	1,312,368

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Other Assets	6	11,470	9,280	-	-	-	-	1,000	1,000	10,280	10,400	6,600
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		1,000	1,000	-	-	-	-	-	-	1,000	1,000	1,000
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		400	400	-	-	-	-	-	-	400	600	700
Total Capital Expenditure to be adjusted	4	2,086,362	1,397,665	-	-	-	-	(5,259)	(5,259)	1,392,406	1,811,183	1,288,703
<i>Roads Infrastructure</i>		507,044	597,551	-	-	-	-	(7,000)	(7,000)	590,551	334,316	278,445
<i>Storm water Infrastructure</i>		20,800	41,390	-	-	-	-	4,500	4,500	45,890	28,710	26,310
<i>Electrical Infrastructure</i>		239,432	124,753	-	-	-	-	-	-	124,753	232,141	170,076
<i>Water Supply Infrastructure</i>		396,681	196,171	-	-	-	-	(4,500)	(4,500)	191,671	515,538	420,403
<i>Sanitation Infrastructure</i>		609,866	92,183	-	-	-	-	-	-	92,183	413,805	151,824
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		2,500	6,301	-	-	-	-	-	-	6,301	-	4,500
Infrastructure		1,776,322	1,058,350	-	-	-	-	(7,000)	(7,000)	1,051,350	1,524,510	1,051,557
Community Facilities		97,500	79,641	-	-	-	-	2,000	2,000	81,641	81,538	75,827
Sport and Recreation Facilities		63,550	61,260	-	-	-	-	-	-	61,260	34,500	15,620
Community Assets		161,050	140,900	-	-	-	-	2,000	2,000	142,900	116,038	91,447
Heritage Assets		2,500	3,101	-	-	-	-	-	-	3,101	2,000	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		44,939	36,577	-	-	-	-	100	100	36,677	42,900	24,900
Housing		21,200	28,959	-	-	-	-	-	-	28,959	43,000	5,000
Other Assets		66,139	65,536	-	-	-	-	100	100	65,636	85,900	29,900
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		9,200	21,572	-	-	-	-	(1,289)	(1,289)	20,283	3,748	3,846
Intangible Assets		9,200	21,572	-	-	-	-	(1,289)	(1,289)	20,283	3,748	3,846
Computer Equipment		354	1,404	-	-	-	-	(44)	(44)	1,360	790	1,790
Furniture and Office Equipment		9,736	20,256	-	-	-	-	174	174	20,430	14,443	15,843
Machinery and Equipment		13,661	17,271	-	-	-	-	200	200	17,471	21,154	38,119
Transport Assets		32,000	53,875	-	-	-	-	600	600	54,475	27,000	40,500
Land		15,000	15,000	-	-	-	-	-	-	15,000	15,000	15,000
Zoo's, Marine and Non-biological Animals		400	400	-	-	-	-	-	-	400	600	700
TOTAL CAPITAL EXPENDITURE to be adjusted	4	2,086,362	1,397,665	-	-	-	-	(5,259)	(5,259)	1,392,406	1,811,183	1,288,703
ASSET REGISTER SUMMARY - PPE (WDV)	5	16,731,359	16,753,897	-	-	-	-	7,104	7,104	16,761,001	17,403,831	18,319,061

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Non-revenue Generating		15	15	-	-	-	-	(5)	(5)	10	16	16
Investment properties		15	15	-	-	-	-	(5)	(5)	10	16	16
Operational Buildings		34,292	37,642	-	-	-	-	-	-	37,642	34,635	36,193
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		34,292	37,642	-	-	-	-	-	-	37,642	34,635	36,193
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		663	0	-	-	-	-	-	-	0	670	700
Intangible Assets		663	0	-	-	-	-	-	-	0	670	700
Computer Equipment		1,198	1,198	-	-	-	-	-	-	1,198	1,210	1,265
Furniture and Office Equipment		7,939	8,739	-	-	-	-	-	-	8,739	8,018	8,379
Machinery and Equipment		177,139	183,605	-	-	-	-	(11)	(11)	183,594	178,911	186,962
Transport Assets		31,703	32,288	-	-	-	-	(11)	(11)	32,277	32,021	33,461
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1,060,527	1,086,857	-	-	-	-	(201)	(201)	1,086,656	1,094,538	1,205,847
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		66.8%	60.9%							60.7%	58.1%	49.8%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		226.8%	138.6%							137.7%	163.4%	87.3%
<i>R&M as a % of PPE</i>		2.7%	2.8%							2.8%	2.6%	2.6%
<i>Renewal and upgrading and R&M as a % of PPE</i>		11.0%	7.9%							7.9%	8.6%	6.1%

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		124410	124410						-	124	124721	125032
Piped water inside yard (but not in dwelling)		0	0						-	-	0	0
Using public tap (at least min.service level)	2	126120	126120						-	126	126809	127498
Other water supply (at least min.service level)		0	0						-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		251	251	-	-	-	-	-	-	251	252	253
Using public tap (< min.service level)	3	0	0						-	-	0	0
Other water supply (< min.service level)	3,4	0	0						-	-	0	0
No water supply		2947	2947						-	3	1947	947
<i>Below Minimum Servic Level sub-total</i>		3	3	-	-	-	-	-	-	3	2	1
Total number of households	5	253	253	-	-	-	-	-	-	253	253	253
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		155151	155151						-	155,151	155651	156151
Flush toilet (with septic tank)		5449	5449						-	5,449	5451	5453
Chemical toilet		3544	3544						-	3,544	3544	3544
Pit toilet (ventilated)		56755	56755						-	56,755	59955	63155
Other toilet provisions (> min.service level)		16344	16344						-	16,344	16344	16344
<i>Minimum Service Level and Above sub-total</i>		237,243	237,243	-	-	-	-	-	-	237,243	240,945	244,647
Bucket toilet		0	0						-	-	0	0
Other toilet provisions (< min.service level)		9607	9607						-	9,607	8615	5165
No toilet provisions		0	0						-	-	0	0
<i>Below Minimum Servic Level sub-total</i>		9,607	9,607	-	-	-	-	-	-	9,607	8,615	5,165
Total number of households	5	246,850	246,850	-	-	-	-	-	-	246,850	249,560	249,812
Energy:												
Electricity (at least min. service level)		5164	5164						-	5,164	5164	5164
Electricity - prepaid (> min.service level)		131992	131992						-	131,992	132492	132992
<i>Minimum Service Level and Above sub-total</i>		137,156	137,156	-	-	-	-	-	-	137,156	137,656	138,156
Electricity (< min.service level)		37000	37000						-	37,000	36500	36000
Electricity - prepaid (< min. service level)		0	0						-	-	0	0
Other energy sources		0	0						-	-	0	0
<i>Below Minimum Servic Level sub-total</i>		37,000	37,000	-	-	-	-	-	-	37,000	36,500	36,000
Total number of households	5	174,156	174,156	-	-	-	-	-	-	174,156	174,156	174,156
Refuse:												
Removed at least once a week (min.service)		138000	138000						-	138,000	139000	139000
<i>Minimum Service Level and Above sub-total</i>		138,000	138,000	-	-	-	-	-	-	138,000	139,000	139,000
Removed less frequently than once a week		40556	40556						-	40,556	40556	40556
Using communal refuse dump		2	2						-	2	2	1
Using own refuse dump		4	4						-	4	3	2
Other rubbish disposal		4	4						-	4	3	2
No rubbish disposal		3	3						-	3	2	2
<i>Below Minimum Servic Level sub-total</i>		40,569	40,569	-	-	-	-	-	-	40,569	40,566	40,563
Total number of households	5	178,569	178,569	-	-	-	-	-	-	178,569	179,566	179,563
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		43	43	-	-	-	-	-	-	43	45	48
Sanitation (free minimum level service)		35	35	-	-	-	-	-	-	35	38	40

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Electricity/other energy (50kwh per household per month)		64	64	-	-	-	-	-	-	64	66	69
Refuse (removed at least once a week)		45	45	-	-	-	-	-	-	45	47	50
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		206,670	206,670	-	-	-	-	-	-	206,670	222,739	242,785
Sanitation (free sanitation service to indigent households)		98,301	98,301	-	-	-	-	-	-	98,301	102,626	107,244
month)		82,663	82,663	-	-	-	-	-	-	82,663	89,665	97,735
Refuse (removed once a week for indigent households)		166,585	166,585	-	-	-	-	-	-	166,585	173,914	181,740
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		266,534	266,534	-	-	-	-	-	-	266,534	292,840	321,753
Total cost of FBS provided		820,753	820,753	-	-	-	-	-	-	820,753	881,784	951,258
Highest level of free service provided												
Property rates (R'000 value threshold)		120000	120000						-	120,000	120000	120000
Water (kilolitres per household per month)		6	6						-	6	6	6
Sanitation (kilolitres per household per month)		0	0						-	-	0	0
Sanitation (Rand per household per month)		106.92744	106.92744						-	107	111.6322474	116.6556985
Electricity (kw per household per month)		50	50						-	50	50	50
Refuse (average litres per week)		170	170						-	170	170	170
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										-	-	
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		249,239	249,239	-	-	-	-	-	-	249,239	260,206	271,915
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates	6									-	-	
Housing - top structure subsidies										-	-	
Other										-	-	
Total revenue cost of subsidised services provided		249,239	249,239	-	-	-	-	-	-	249,239	260,206	271,915

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

Description	Ref	Budget Year 2022/23								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		2,207,456	2,207,456						-	2,207,456	2,304,584	2,408,290
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		249,239	249,239						-	249,239	260,206	271,915
Net Property Rates		1,958,216	1,958,216	-	-	-	-	-	-	1,958,216	2,044,378	2,136,375
Service charges - electricity revenue												
Total Service charges - electricity revenue		2,632,215	2,552,215						-	2,552,215	2,855,164	3,112,128
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>									-	-		
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		82,663	82,663	-	-	-	-	-	-	82,663	89,665	97,735
Net Service charges - electricity revenue		2,549,552	2,469,552	-	-	-	-	-	-	2,469,552	2,765,499	3,014,394
Service charges - water revenue												
Total Service charges - water revenue		1,056,287	1,056,287						-	1,056,287	1,138,414	1,240,871
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>									-	-		
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		206,670	206,670	-	-	-	-	-	-	206,670	222,739	242,785
Net Service charges - water revenue		849,617	849,617	-	-	-	-	-	-	849,617	915,675	998,086
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		566,820	566,820						-	566,820	591,760	618,389
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>									-	-		
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		98,301	98,301	-	-	-	-	-	-	98,301	102,626	107,244
Net Service charges - sanitation revenue		468,519	468,519	-	-	-	-	-	-	468,519	489,134	511,145
Service charges - refuse revenue												
Total refuse removal revenue		552,200	552,200						-	552,200	576,497	602,439
Total landfill revenue									-	-		
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>									-	-		
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		166,585	166,585	-	-	-	-	-	-	166,585	173,914	181,740
Net Service charges - refuse revenue		385,616	385,616	-	-	-	-	-	-	385,616	402,583	420,699
Other Revenue By Source												
Fuel Levy		784525000	784525000						-	784,525	719203000	737618000
Other Revenue		167853579	167853579					-10848260	(10,848)	157,005	266274616	314539269

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Total 'Other' Revenue	1	952,379	952,379	-	-	-	-	(10,848)	(10,848)	941,530	985,478	1,052,157
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		1,723,367	1,645,468					14,947	14,947	1,660,415	1,800,789	1,881,104
Pension and UIF Contributions		318,169	318,169					27	27	318,196	332,168	347,116
Medical Aid Contributions		147,299	147,299					-	-	147,299	153,780	160,700
Overtime		147,057	147,190					-	-	147,190	153,528	160,437
Performance Bonus		140,107	140,107					-	-	140,107	146,272	152,854
Motor Vehicle Allowance		47,220	46,702					(14)	(14)	46,688	49,297	51,515
Cellphone Allowance		4,925	4,900					1	1	4,901	5,141	5,372
Housing Allowances		18,318	17,779					-	-	17,779	19,124	19,985
Other benefits and allowances		86,693	86,730					(4)	(4)	86,726	90,507	94,580
Payments in lieu of leave		188	188					-	-	188	196	205
Long service awards		34,927	34,927					-	-	34,927	36,463	38,104
Post-retirement benefit obligations		18,602	18,602					164	164	18,766	19,421	20,295
sub-total	4	2,686,871	2,608,061	-	-	-	-	15,119	15,119	2,623,180	2,806,687	2,932,268
Less: Employees costs capitalised to PPE												
Total Employee related costs	1	2,686,871	2,608,061	-	-	-	-	15,119	15,119	2,623,180	2,806,687	2,932,268
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		613,195	613,195					(69)	(69)	613,126	642,453	733,220
Lease amortisation		1,202	1,202					(104)	(104)	1,097	1,492	1,758
Capital asset impairment		-	-					-	-	-	-	-
Total Depreciation & asset impairment	1	614,397	614,397	-	-	-	-	(174)	(174)	614,223	643,945	734,977
Bulk purchases												
Electricity Bulk Purchases		2,160,427	2,120,427							2,120,427	2,343,415	2,554,323
Total bulk purchases	1	2,160,427	2,120,427	-	-	-	-	-	-	2,120,427	2,343,415	2,554,323
Transfers and grants												
Cash transfers and grants		165,985	185,788					128	128	185,915	136,686	128,045
Non-cash transfers and grants		4,568	4,068					-	-	4,068	10,068	10,401
Total transfers and grants		170,553	189,856	-	-	-	-	128	128	189,984	146,754	138,446
Contracted services												
Outsourced Services		120,261	130,192					4,081	4,081	134,274	112,751	107,471
Consultants and Professional Services		178,363	181,578					(3,980)	(3,980)	177,597	111,987	116,232
Contractors		678,870	665,875					(17,763)	(17,763)	648,112	668,097	673,353
Total contracted services		977,494	977,645	-	-	-	-	(17,662)	(17,662)	959,983	892,836	897,057
Other Expenditure By Type												
Collection costs		27,003	26,885							26,885	27,003	28,218
Contributions to 'other' provisions										-	-	-
Audit fees		23,363	27,068					77	77	27,145	23,403	24,450

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<i>Other Expenditure</i>		482,458	460,678					4,656	4,656	465,334	489,324	512,145
Total Other Expenditure	1	532,823	514,631	-	-	-	-	4,733	4,733	519,364	539,729	564,813
by Expenditure Item	14											
Employee related costs									-	-		
Inventory Consumed (Project Maintenance)		17,150	17,150						-	17,150	17,322	18,101
Contracted Services		416,505	416,505					(28)	(28)	416,478	420,672	439,602
Other Expenditure		12,474	12,474						-	12,474	12,599	13,166
Total Repairs and Maintenance Expenditure	15	446,130	446,130	-	-	-	-	(28)	(28)	446,102	450,593	470,869
Inventory Consumed												
Inventory Consumed - Water		191,651	191,651	-	-	-	-	-	-	191,651	204,635	223,052
Inventory Consumed - Other		123,188	75,791	-	-	-	-	3,687	3,687	79,478	123,270	128,255
Total Inventory Consumed & Other Material		314,839	267,442	-	-	-	-	3,687	3,687	271,129	327,905	351,307

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Consumer debtors												
Consumer debtors		3,790,829	3,870,829							3,870,829	4,057,626	4,335,719
Less: provision for debt impairment		(2,024,107)	(2,024,107)							(2,024,107)	(2,139,776)	(2,264,637)
Total Consumer debtors	1	1,766,723	1,846,723	-	-	-	-	-	-	1,846,723	1,917,850	2,071,082
Debt impairment provision												
Balance at the beginning of the year		(695,301)	(695,301)							(695,301)	(725,894)	(758,559)
Contributions to the provision		(1,225,592)	(1,225,592)							(1,225,592)	(1,310,668)	(1,402,864)
Bad debts written off		(103,214)	(103,214)							(103,214)	(103,214)	(103,214)
Balance at end of year		(2,024,107)	(2,024,107)	-	-	-	-	-	-	(2,024,107)	(2,139,776)	(2,264,637)
Inventory												
Water												
Opening Balance		(199,856)	(199,856)							(199,856)	(199,856)	(199,856)
System Input Volume		273,787	273,787	-	-	-	-	-	-	273,787	292,336	318,646
Water Treatment Works										-	-	-
Bulk Purchases		273,787	273,787							273,787	292,336	318,646
Natural Sources										-	-	-
Authorised Consumption	12	(191,651)	(191,651)	-	-	-	-	-	-	(191,651)	(204,635)	(223,052)
Billed Authorised Consumption		(191,651)	(191,651)	-	-	-	-	-	-	(191,651)	(204,635)	(223,052)
Billed Metered Consumption		(191,651)	(191,651)	-	-	-	-	-	-	(191,651)	(204,635)	(223,052)
Free Basic Water										-	-	-
Subsidised Water										-	-	-
Revenue Water		(191,651)	(191,651)							(191,651)	(204,635)	(223,052)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water										-	-	-
Subsidised Water										-	-	-
Revenue Water										-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption										-	-	-
Unbilled Unmetered Consumption										-	-	-
Water Losses		(82,136)	(82,136)	-	-	-	-	-	-	(82,136)	(87,701)	(95,594)
Apparent losses		(17,840)	(17,840)	-	-	-	-	-	-	(17,840)	(19,049)	(20,763)
Unauthorised Consumption		(17,840)	(17,840)							(17,840)	(19,049)	(20,763)

Description	Ref	Budget Year 2022/23								Budget Year +1 2023/24	Budget Year +2 2024/25		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H			
R thousands													
Customer Meter Inaccuracies									-	-	-	-	
Real losses		(64,296)	(64,296)	-	-	-	-	-	-	(64,296)	(68,652)	(74,831)	
Leakage on Transmission and Distribution Mains		(43,672)	(43,672)						-	(43,672)	(46,631)	(50,827)	
Leakage and Overflows at Storage Tanks/Reservoirs		-	-						-	-	-	-	
Leakage on Service Connections up to the point of Customer Meter		(20,624)	(20,624)						-	(20,624)	(22,022)	(24,004)	
Data Transfer and Management Errors		-	-						-	-	-	-	
Unavoidable Annual Real Losses		-	-						-	-	-	-	
Non-revenue Water		(82,136)	(82,136)	-	-	-	-	-	-	(82,136)	(87,701)	(95,594)	
Closing Balance Water		(199,856)	(199,856)	-	-	-	-	-	-	(199,856)	(199,856)	(199,856)	
Agricultural													
Opening Balance									-	-	-	-	
Acquisitions									-	-	-	-	
Issues	13								-	-	-	-	
Adjustments	14								-	-	-	-	
Write-offs	15								-	-	-	-	
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Consumables													
Standard Rated													
Opening Balance		(183,036)	(183,036)						-	(183,036)	(183,036)	(183,036)	
Acquisitions		123,188	75,791						3,687	79,478	123,270	128,255	
Issues	13	(123,188)	(75,791)						(3,687)	(79,478)	(123,270)	(128,255)	
Adjustments	14	-	-						-	-	-	-	
Write-offs	15	-	-						-	-	-	-	
Closing balance - Consumables Standard Rated		(183,036)	(183,036)	-	-	-	-	-	-	(183,036)	(183,036)	(183,036)	
Zero Rated													
Opening Balance		(0)	(0)						-	(0)	(0)	(0)	
Acquisitions									-	-	-	-	
Issues	13								-	-	-	-	
Adjustments	14								-	-	-	-	
Write-offs	15								-	-	-	-	
Closing balance - Consumables Zero Rated		(0)	(0)	-	-	-	-	-	-	(0)	(0)	(0)	
Finished Goods													
Opening Balance									-	-	-	-	

Description	Ref	Budget Year 2022/23								Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Acquisitions									-	-	-	-
Issues	13								-	-	-	-
Adjustments	14								-	-	-	-
Write-offs	15								-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		(136)	(136)						-	(136)	(136)	(136)
Acquisitions									-	-	-	-
Issues	13								-	-	-	-
Adjustments	14								-	-	-	-
Write-offs	15								-	-	-	-
Closing balance - Materials and Supplies		(136)	(136)	-	-	-	-	-	-	(136)	(136)	(136)
Work-in-progress												
Opening Balance									-	-	-	-
Materials									-	-	-	-
Transfers									-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance									-	-	-	-
Acquisitions									-	-	-	-
Transfers									-	-	-	-
Sales									-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		423,394	423,394						-	423,394	421,301	421,801
Acquisitions									-	-	-	-
Sales									-	-	-	-
Adjustments		(2,093)	(2,093)						-	(2,093)	500	500
Correction of Prior period errors									-	-	-	-
Closing Balance - Land		421,301	421,301	-	-	-	-	-	-	421,301	421,801	422,301
Closing Balance - Inventory & Consumables		38,273	38,273	-	-	-	-	-	-	38,273	38,773	39,273

Description	Ref	Budget Year 2022/23								Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		39,479,626	38,789,929					(5,259)	(5,259)	38,784,670	41,284,444	42,615,222
Leases recognised as PPE	2	-	-						-	-	-	-
Less: Accumulated depreciation		16,572,387	16,572,387					(174)	(174)	16,572,213	17,998,805	19,102,155
Total Property, plant & equipment	1	22,907,239	22,217,542	-	-	-	-	(5,085)	(5,085)	22,212,457	23,285,639	23,513,067
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities		56,859	56,859						-	56,859	61,220	61,085
Total Current liabilities - Borrowing		56,859	56,859	-	-	-	-	-	-	56,859	61,220	61,085
Trade and other payables												
Trade Payables		114,475	114,475						-	114,475	125,403	134,873
Other creditors		55,569	55,569						-	55,569	58,014	60,625
Unspent conditional transfers		1,159,071	1,159,071						-	1,159,071	1,205,462	1,254,688
VAT		-	-						-	-	-	-
Total Trade and other payables	1	1,329,115	1,329,115	-	-	-	-	-	-	1,329,115	1,388,879	1,450,186
Non current liabilities - Borrowing												
Borrowing	3	1,422,411	689,797						-	689,797	1,501,191	1,440,106
Finance leases (including PPP asset element)		-	-						-	-	-	-
Total Non current liabilities - Borrowing		1,422,411	689,797	-	-	-	-	-	-	689,797	1,501,191	1,440,106
Provisions - non current												
Retirement benefits		720,907	720,907						-	720,907	732,001	764,940
Refuse landfill site rehabilitation		48,716	48,716						-	48,716	50,860	53,148
Other		62,242	62,242						-	62,242	64,981	67,905
Total Provisions - non current		831,865	831,865	-	-	-	-	-	-	831,865	847,841	885,993
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		11,458,410	11,458,410						-	11,458,410	11,608,157	11,921,220
GRAP adjustments		-	-						-	-	-	-
Restated balance		11,458,410	11,458,410	-	-	-	-	-	-	11,458,410	11,608,157	11,921,220
Surplus/(Deficit)		737,245	896,689	-	-	-	-	(5,259)	(5,259)	891,431	755,621	799,911
Transfers to/from Reserves		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23								Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Depreciation offsets		1,212,237	1,212,237						-	1,212,237	1,260,151	1,248,271
Other adjustments		-	-						-	-	-	-
Accumulated Surplus/(Deficit)	1	13,407,891	13,567,336	-	-	-	-	(5,259)	(5,259)	13,562,077	13,623,929	13,969,401
Reserves												
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves									-	-		
Revaluation		10,112,643	10,112,643						-	10,112,643	10,162,643	10,212,643
Total Reserves	2	10,112,643	10,112,643	-	-	-	-	-	-	10,112,643	10,162,643	10,212,643
TOTAL COMMUNITY WEALTH/EQUITY	2	23,520,534	23,679,978	-	-	-	-	(5,259)	(5,259)	23,674,720	23,786,571	24,182,044

Description	Unit of measurement	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Function 2 - (name)									-	-	-	-
Sub-function 1 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
<i>Insert measure/s description</i>									-	-	-	-
And so on for the rest of the Votes									-	-	-	-

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Budget Year 2022/23			Budget Year +1 2023/24	Budget Year +2 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating	A1-/A	A1-/A	A1-/A	A1-/A	A1-/A	A1-/A		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.2%	1.0%	0.7%	1.3%	1.3%	1.3%	2.3%	2.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.6%	1.2%	0.8%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	54.2%	0.0%	0.0%	61.4%	10.9%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	2.1%	1.6%		14.1%	6.8%	6.8%	14.8%	14.1%
Liquidity									
Current Ratio	Current assets/current liabilities	138.1%	171.2%		188.8%	195.1%	195.1%	181.4%	182.5%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	63.9%	8.2%		-1.3%	5.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	58.0%	55.2%		0.5	0.5	0.5	0.4	0.3
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	100.0%	98.3%	139.1%	107.1%	113.8%	113.8%	114.1%	116.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		98.3%	100.0%	107.1%	113.8%	114.1%	114.1%	116.0%	117.1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	28.4%	30.5%	16.0%	29.2%	30.2%	30.1%	29.8%	30.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	23.7%	24.0%	24.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		89.7%	110.9%	179.1%	150.2%	144.3%	144.3%	194.4%	208.3%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	29057658600.0%	32212776800.0%	29191949300.0%	32212776800.0%	32212776800.0%	32212776800.0%	32212776800.0%	32212776800.0%
	Total Cost of Losses (Rand '000)	271,758	322,128	220,932	376,380	376,380	376,380	376,380	376,380
	% Volume (units purchased and generated less units sold)/units purchased and generated	19.1%	22.8%	20.5%	22.8%	22.8%	22.8%	22.8%	22.8%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	2151320600.0%	2181800000.0%	2282458500.0%	1803200000.0%	1803200000.0%	1803200000.0%	1803200000.0%	1803200000.0%
	Total Cost of Losses (Rand '000)	126,145	125,496	139,272	103,715	103,715	103,715	103,715	103,715
	% Volume (units purchased and generated less units sold)/units purchased and generated	36.3%	36.3%	37.5%	30.0%	30.0%	30.0%	30.0%	30.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	33.6%	31.9%	30.7%	30.3%	29.4%	29.6%	30.2%	29.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	34.6%	33.1%	31.5%					

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Budget Year 2022/23			Budget Year +1 2023/24	Budget Year +2 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5.8%	5.0%	4.9%	5.0%	5.3%	5.3%	4.8%	4.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	26.5%	18.4%	19.3%	7.5%	7.5%	7.5%	8.6%	9.1%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	2600.9%	3603.1%	8785.7%	3527.3%	3516.3%	3511.3%	3533.3%	3775.5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	39.2%	42.6%	19.6%	19.9%	20.8%	20.8%	20.6%	20.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	3.2	2.6	1.2	1.5	1.6	1.6	1.2	1.1

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Budget Year 2022/23	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			704,855	724,306	781,027	834,997	834,997	900,000	910,000	921,000		
Females aged 5 - 14			69,357	65,459	59,801	86,593	86,593	86,593	86,593	86,593		
Males aged 5 - 14			68,953	65,787	62,011	86,889	86,889	86,889	86,889	86,889		
Females aged 15 - 34			140,785	136,283	139,830	145,140	145,140	145,140	145,140	145,140		
Males aged 15 - 34			127,880	146,362	133,579	143,094	143,094	143,094	143,094	143,094		
Unemployment			157,525	112,293	100,008	100,008	100,008	100,008	100,008	100,008		
Monthly Household income (no. of households)												
None	1, 12		55,253	26,938	38,023	38,023	38,023	38,023	38,023	38,023		
R1 - R1 600			12,943	11,400	11,650	11,650	11,650	11,650	11,650	11,650		
R1 601 - R3 200			36,684	17,362	15,660	15,660	15,660	15,660	15,660	15,660		
R3 201 - R6 400			29,375	40,353	41,421	41,421	41,421	41,421	41,421	41,421		
R6 401 - R12 800			22,768	32,546	38,047	38,047	38,047	38,047	38,047	38,047		
R12 801 - R25 600			15,836	20,369	24,916	24,916	24,916	24,916	24,916	24,916		
R25 601 - R51 200			19,986	15,156	19,986	19,986	19,986	19,986	19,986	19,986		
R52 201 - R102 400			6,434	9,487	17,765	17,765	17,765	17,765	17,765	17,765		
R102 401 - R204 800			1,593	4,847	11,058	11,058	11,058	11,058	11,058	11,058		
R204 801 - R409 600			443	1,110	3,448	3,448	3,448	3,448	3,448	3,448		
R409 601 - R819 200			564	506	918	918	918	918	918	918		
> R819 200			169	449	668	668	668	668	668	668		
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area			704,855	724,306	781	835	835	835	835	835		
Number of poor people in municipal area												
Number of households in municipal area			191,046	208,389	224	253	253	253	253	253		
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics												
Formal	3		120,949	147,317	162,005	117,847	120,000	120,000	120,000	120,000		
Informal			54,647	51,021	49,790	6,730	7,000	7,000	7,000	7,000		
Total number of households			-	175,596	198,338	211,795	124,577	127,000	127,000	127,000	127,000	127,000
Dwellings provided by municipality	4		1,297	583	67	400	400	468	400	460		
Dwellings provided by province/s			1,677	1,326	1,523	15	15	5	15	15		
Dwellings provided by private sector	5											
Total new housing dwellings			-	2,974	1,909	1,590	415	415	473	415	475	
Economic												
Inflation/inflation outlook (CPIX)	6					4.7%	4.1%	2.9%	4.5%	4.8%		
Interest rate - borrowing						9.7%	10.1%	9.2%	9.9%	10.0%		
Interest rate - investment						6.6%	6.3%	3.5%	3.3%	4.0%		
Remuneration increases						6.3%	6.7%	6.3%	3.5%	4.8%		
Consumption growth (electricity)						0.1%	-4.3%	-4.3%	-4.3%	-2.5%		
Consumption growth (water)						-2.9%	-7.6%	1.5%	3.0%	2.5%		
Collection rates												
Property tax/service charges	7				%	87.8%	81.6%	71.1%	85.0%	80.5%		
Rental of facilities & equipment					%	100.0%	100.0%	100.0%	100.0%	100.0%		
Interest - external investments					%	100.0%	100.0%	100.0%	100.0%	100.0%		
Interest - debtors					%	87.8%	81.6%	71.1%	85.0%	80.5%		
Revenue from agency services					%	100.0%	100.0%	100.0%	100.0%	100.0%		

Detail on the provision of municipal services for B10

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

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

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

Description	Ref	MFMA section	2019/20	2020/21	2021/22	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	1,357,578	1,126,078	697,457	884,674	921,201	921,028	714,324	696,046
Cash + investments at the yr end less applications - R'000	2	18(1)b	836,011	974,245	25,755,079	1,332,655	1,401,908	1,400,904	1,236,552	1,312,368
Cash year end/monthly employee/supplier payments	3	18(1)b	3.2	2.5	0	0	0	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	(192,468)	686,271	(262,551)	737,245	896,689	891,431	755,621	799,911
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	4.0%	10.9%	4.7%	0.0%	0.0%	0.0%	1.9%	1.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	79.3%	78.2%	78.2%	79.4%	79.4%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	12.7%	16.8%	22.9%	19.4%	19.7%	19.7%	19.4%	19.4%
Capital payments % of capital expenditure	8	18(1)c;19	106.8%	104.7%	0.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	54.2%	0.0%	0.0%	61.4%	10.9%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				117.1%	115.7%	116.3%	113.1%	115.8%
Current consumer debtors % change - incr(decr)	11	18(1)a	19.7%	27.0%	6.3%	23.5%	23.5%	23.5%	3.9%	6.9%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.0%	1.8%	1.6%	2.7%	2.8%	2.8%	2.6%	2.6%
Asset renewal % of capital budget	14	20(1)(vi)	21.0%	13.4%	21.7%	15.2%	19.9%	19.9%	25.0%	28.0%

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

Description	Ref	Budget Year 2022/23						Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		1,166,696	1,188,070	-	-	-	-	1,188,070	1,247,095	1,307,228
Local Government Equitable Share		1,045,448	1,045,448					1,045,448	1,118,513	1,196,538
Expanded Public Works Programme Integrated Grant	3	10,728	10,728					10,728	-	-
Infrastructure Skills Development Grant		11,600	11,600					11,600	11,850	13,350
Local Government Financial Management Grant		1,000	977					977	1,000	1,000
Metro Informal Settlement partnership grant		18,359	18,359					18,359	14,908	16,168
Neighbourhood Development Partnership Grant		21,000	38,773					38,773	21,000	-
Programme & Project Preparation Support Grant		13,776	18,000					18,000	14,383	13,934
Urban Settlement Development Grant		44,785	44,185					44,185	65,441	66,238
Public Transport Network Grant								-	-	-
Integrated City Development Grant								-	-	-
Other transfers and grants [insert description]								-	-	-
Provincial Government:		115,983	128,931	-	-	-	-	128,931	115,983	116,696
Library Service		15,870	15,870					15,870	15,870	16,583
Capacity Building		-	-					-	-	-
Office of the Premier	4							-	-	-
Emergency Housing Grant		-	-					-	-	-
Human Settlement Development	5	100,113	113,061					113,061	100,113	100,113
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]								-	-	-
Other grant providers:		164,085	164,274	-	-	-	-	164,274	73,990	54,286
European Union		31,598	31,598					31,598	-	-
Local Government Water and Related Service SETA								-	-	-
Salaida / Gavle			190					190	-	-
City of Oldenburg								-	-	-
BCMDA		132,487	132,487					132,487	73,990	54,286
Total Operating Transfers and Grants	6	1,446,763	1,481,275	-	-	-	-	1,481,275	1,437,067	1,478,210
<u>Capital Transfers and Grants</u>										
National Government:		734,875	735,498	-	-	(5,000)	(5,000)	730,498	751,972	796,828
Energy Efficiency and Demand Side Management Grant		-	-					-	-	-

Description	Ref	Budget Year 2022/23						Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
Local Government Financial Management Grant		-	23				-	23	-	-
Integrated City Development Grant		-	-				-	-	-	-
Integrated National Electrification Programme Grant		-	-				-	-	-	-
Infrastructure Skills Development Grant		150	150				-	150	150	150
Metro Informal Settlements Partnership Grant		263,763	263,763				-	263,763	279,648	291,617
Neighbourhood Development Partnership Grant		19,581	19,581				(5,000)	(5,000)	14,581	30,000
Public Transport Network Grant		-	-				-	-	-	-
Rural Road Asset Management Systems Grant		-	-				-	-	-	-
Urban Settlement Development Grant		451,381	451,981				-	451,981	452,593	475,061
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Total Capital Transfers and Grants	6	734,875	735,498	-	-	(5,000)	(5,000)	730,498	751,972	796,828
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2,181,639	2,216,773	-	-	(5,000)	(5,000)	2,211,773	2,189,040	2,275,038

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

Description	Ref	Budget Year 2022/23							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2023/24	2024/25
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		1,166,696	1,188,070	-	-	-	-	1,188,070	1,247,095	1,307,228
Local Government Equitable Share		1,045,448	1,045,448				-	1,045,448	1,118,513	1,196,538
Expanded Public Works Programme Integrated Grant		10,728	10,728				-	10,728	-	-
Infrastructure Skills Development Grant		11,600	11,600				-	11,600	11,850	13,350
Local Government Financial Management Grant		1,000	977				-	977	1,000	1,000
Metro Informal Settlement partnership grant		18,359	18,359				-	18,359	14,908	16,168
Neighbourhood Development Partnership Grant		21,000	38,773				-	38,773	21,000	-
Programme & Project Preparation Support Grant		13,776	18,000				-	18,000	14,383	13,934
Urban Settlement Development Grant		44,785	44,185				-	44,185	65,441	66,238
Public Transport Network Grant		-	-				-	-	-	-
Integrated City Development Grant		-	-				-	-	-	-
Provincial Government:		115,983	128,931	-	-	-	-	128,931	115,983	116,696
Library Service		15,870	15,870				-	15,870	15,870	16,583
Capacity Building		-	-				-	-	-	-
Office of the Premier		-	-				-	-	-	-
Emergency Housing Grant		-	-				-	-	-	-
Human Settlement Development		100,113	113,061				-	113,061	100,113	100,113
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>							-	-		
Other grant providers:		164,085	164,274	-	-	-	-	164,274	73,990	54,286
European Union		31,598	31,598				-	31,598	-	-
Local Government Water and Related Service SETA		-	-				-	-	-	-
Salaida / Gavle		-	190				-	190	-	-
City of Oldenburg		-	-				-	-	-	-
BCMDA		132,487	132,487				-	132,487	73,990	54,286
Total operating expenditure of Transfers and Grants:		1,446,763	1,481,275	-	-	-	-	1,481,275	1,437,067	1,478,210
Capital expenditure of Transfers and Grants										
National Government:		734,875	735,498	-	-	(5,000)	(5,000)	730,498	751,972	796,828
Energy Efficiency and Demand Side Management Grant		-	-				-	-	-	-
Local Government Financial Management Grant		-	23				-	23	-	-
Integrated City Development Grant		-	-				-	-	-	-

Description	Ref	Budget Year 2022/23						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Integrated National Electrification Programme Grant		-	-				-	-	-	-
Infrastructure Skills Development Grant		150	150				-	150	150	150
Metro Informal Settlements Partnership Grant		263,763	263,763				-	263,763	279,648	291,617
Neighbourhood Development Partnership Grant		19,581	19,581			(5,000)	(5,000)	14,581	19,581	30,000
Public Transport Network Grant		-	-				-	-	-	-
Rural Road Asset Management Systems Grant		-	-				-	-	-	-
Urban Settlement Development Grant		451,381	451,981				-	451,981	452,593	475,061
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Total capital expenditure of Transfers and Grants		734,875	735,498	-	-	(5,000)	(5,000)	730,498	751,972	796,828
Total capital expenditure of Transfers and Grants		2,181,639	2,216,773	-	-	(5,000)	(5,000)	2,211,773	2,189,040	2,275,038

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

Description	Ref	Budget Year 2022/23							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year								-	-	
Current year receipts		1,166,696	1,188,070					-	1,188,070	1,247,095
Conditions met - transferred to revenue		1,166,696	1,188,070	-	-	-	-	-	1,188,070	1,247,095
Conditions still to be met - transferred to liabilities								-	-	
Provincial Government:										
Balance unspent at beginning of the year								-	-	
Current year receipts		115,983	128,931					-	128,931	115,983
Conditions met - transferred to revenue		115,983	128,931	-	-	-	-	-	128,931	115,983
Conditions still to be met - transferred to liabilities								-	-	
District Municipality:										
Balance unspent at beginning of the year								-	-	
Current year receipts								-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities								-	-	
Other grant providers:										
Balance unspent at beginning of the year								-	-	
Current year receipts		164,085	164,274					-	164,274	73,990
Conditions met - transferred to revenue		164,085	164,274	-	-	-	-	-	164,274	73,990
Conditions still to be met - transferred to liabilities								-	-	
Total operating transfers and grants revenue		1,446,763	1,481,275	-	-	-	-	-	1,481,275	1,437,067
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year								-	-	
Current year receipts		734,875	735,498					(5,000)	730,498	751,972
Conditions met - transferred to revenue		734,875	735,498	-	-	(5,000)	(5,000)	-	730,498	751,972
Conditions still to be met - transferred to liabilities								-	-	
Provincial Government:										
Balance unspent at beginning of the year								-	-	
Current year receipts								-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities								-	-	
District Municipality:										
Balance unspent at beginning of the year								-	-	
Current year receipts								-	-	

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Cash transfers to other municipalities												
[insert description]	1									-	-	
[insert description]										-	-	
[insert description]										-	-	
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Ts_O_M_Municipal Entity	2	31,598	31,598							-	31,598	-
Consumable Stores		500	500							-	500	500
Insurance (Equipment/ Staff/ Indemnity)		500	500							-	500	500
Materials		5,500	5,500							-	5,500	5,500
Project Administration Fee (8%)		500	500							-	500	500
Project Management Fees		500	500							-	500	500
Project Overall (Staff)		500	500							-	500	500
Protective Clothing		500	500							-	500	500
Technical / Specialised Services		-	-							-	-	-
Training		500	500							-	500	500
Ts_O_M_Municipal Entity		-	-							-	-	-
Wages		3,000	3,000							-	3,000	3,000
Ts_C_M_Municipal Entity		-	-							-	-	-
Ts_O_M_Municipal Entity		50,892	50,892							-	50,892	53,182
TOTAL ALLOCATIONS TO ENTITIES/EMs'		94,490	94,490	-	-	-	-	-	-	-	94,490	65,182
Cash transfers to other Organs of State												
[insert description]	3									-	-	
[insert description]										-	-	
[insert description]										-	-	
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Non Prof: Unspecified	4	217	217							-	217	226
Covid 19 Food Parcels		-	-							-	-	-
Educational Mat - Participating Schools		-	-							-	-	-
Npi_Unspecified (Sporting Bodies)		1,777	1,777							-	1,777	13,065
Pe_Otpe_Unspecified (Chippa Training Aca		11,288	11,288							-	11,288	-
Protective Gear - Vulnerable Groups/Fron		-	-							-	-	-
Purch Seedlings/Fruit & Indigenous Trees		-	-							-	-	-
Response To Covid-19		-	-							-	-	-
Hh Oth Trans: Housing - People Hous Proc		-	-							-	-	-
Mdantsane Sharing Houses Dispute		-	-							-	-	-
Supply Desc		-	-							-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Duncan Village Redev. Programme		-	-						-	-	-	-
Social Welfare Grants		-	-						-	-	-	-
Vip Toilets		-	-						-	-	-	-
Art And Culture		54	54						-	54	54	57
Art Centre Subsidy		221	221						-	221	221	231
Buffalo City Development Agency		-	-						-	-	-	-
Business And Entrepreneurial Support Pro		-	-						-	-	-	-
Charitable & Welfare Centres		706	706						-	706	706	738
Community Safety And Security		-	-						-	-	-	-
Disaster Relief		-	-						-	-	-	-
Early Childhood Development Centres		1,731	1,731						-	1,731	1,731	1,808
Elderly Support Programme		-	-						-	-	-	-
Environmental Manag & Land Use Managemen		-	-						-	-	-	-
Hh Oth Trans: Bursaries Non Employee		4,816	4,816						-	4,816	4,816	5,033
Hh Ssp Soc Ass: Grant In Aid		-	-						-	-	-	-
Hiv/Aids & Home Based Care Centres		61	61						-	61	61	64
Mayoral Social Responsibility Fund		604	604						-	604	604	631
Mdantsane Sharing Houses Dispute		-	-						-	-	-	-
Mdantsane Sharing Houses Dispute Resolut		-	-						-	-	-	-
Other Organisations		-	-						-	-	-	-
Personal Protective Equipment (Ppe)		-	-						-	-	-	-
Roads And Mainainance		-	-						-	-	-	-
Skills Development Programmes		-	-						-	-	-	-
Sponsored Events (Tourism Prog)		-	-						-	-	-	-
Sporting Events - Bcmm		-	-						-	-	-	-
Substance Abuse & Rehabilitation		20	20						-	20	20	21
Tools & Equip - Ward Beautific & Cleanin		-	-						-	-	-	-
Ts_O_M_Hh_Ssp_Soc Ass_Social Relief		-	-						-	-	-	-
Vulnerable Group Support Programme		-	-						-	-	-	-
W 28: Bonza/B Picnic Site: Fenc Of Fores		-	-						-	-	-	-
W 33: Vuln Gr Supp: Child Supp : Back To		10	10						-	10	10	10
W 39: Vuln Gr Supp: Child Supp : Back To		-	-						-	-	-	-
W 39: Vulne Gr Supp Prog: Disability Sup		-	-						-	-	-	-
W 40: Vuln Gr Supp: Child Supp : Back To		-	-						-	-	-	-
W 40: Vulne Gr Supp Prog: Disability Sup		-	-						-	-	-	-
W10-Assets & Renavation Of Assets		-	-						-	-	-	-
W10-Busin & Entrep Support Progr		-	-						-	-	-	-
W10-Community Safety & Security		-	-						-	-	-	-
W10-Eldery Support Progrm		50	50						-	50	50	50
W10-Environm & Land Use Mangm		-	-						-	-	-	-
W10-Road & Maintenance		11	11						-	11	11	11

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
W10-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W10-Youth In Sport Development Progrm		-	-						-	-	-	-
W11-Assets & Renavation Of Assets		18	18						-	18	18	18
W11-Busin & Entrep Support Progr		-	-						-	-	-	-
W11-Community Safety & Security		-	-						-	-	-	-
W11-Environm & Land Use Mangm		-	-						-	-	-	-
W11-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W11-Road & Maintenance		-	-						-	-	-	-
W11-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W11-Ward Cleaning & Beautification		800	800						-	800	800	800
W12-Assets & Renavation Of Assets		-	-						-	-	-	-
W12-Busin & Entrep Support Progr		-	-						-	-	-	-
W12-Community Safety & Security		-	-						-	-	-	-
W12-Eldery Support Progrm		-	-						-	-	-	-
W12-Environm & Land Use Mangm		-	-						-	-	-	-
W12-Personal Protective Equipment(Ppe)		-	-						-	-	-	-
W12-Road & Maintenance		-	-						-	-	-	-
W12-Tools & Equip Cleaning & Beaut Progr		-	-						-	-	-	-
W12-Youth In Sport Development Progrm		-	-						-	-	-	-
W13-Assets & Renavation Of Assets		18	18						-	18	18	18
W13-Busin & Entrep Support Progr		-	-						-	-	-	-
W13-Community Safety & Security		-	-						-	-	-	-
W13-Environm & Land Use Mangm		-	-						-	-	-	-
W13-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W13-Road & Maintenance		-	-						-	-	-	-
W13-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W13-Ward Cleaning & Beautification		800	800						-	800	800	800
W13-Youth In Sport Development Progrm		90	90						-	90	90	90
W14-Assets & Renavation Of Assets		-	-						-	-	-	-
W14-Busin & Entrep Support Progr		200	200						-	200	200	200
W14-Community Safety & Security		-	-						-	-	-	-
W14-Eldery Support Progrm		50	50						-	50	50	50
W14-Environm & Land Use Mangm		-	-						-	-	-	-
W14-Personal Protective Equipment(Ppe)		-	-						-	-	-	-
W14-Road & Maintenance		-	-						-	-	-	-
W14-Tools & Equip Cleaning & Beaut Progr		-	-						-	-	-	-
W14-Youth In Sport Development Progrm		-	-						-	-	-	-
W15-Assets & Renavation Of Assets		18	18						-	18	18	18
W15-Busin & Entrep Support Progr		-	-						-	-	-	-
W15-Community Safety & Security		-	-						-	-	-	-
W15-Eldery Support Progrm		42	42						-	42	42	42

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
W15-Environm & Land Use Mangm		-	-						-	-	-	-
W15-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W15-Road & Maintenance		-	-						-	-	-	-
W15-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W15-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W15-Ward Cleaning & Beautification		800	800						-	800	800	800
W16-Busin & Entrep Support Progr		-	-						-	-	-	-
W16-Community Safety & Security		-	-						-	-	-	-
W16-Eldery Support Progrm		42	42						-	42	42	42
W16-Environm & Land Use Mangm		-	-						-	-	-	-
W16-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W16-Road & Maintenance		-	-						-	-	-	-
W16-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W16-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W16-Youth In Sport Development Progrm		90	90						-	90	90	90
W17-Assets & Renavation Of Assets		18	18						-	18	18	18
W17-Busin & Entrep Support Progr		-	-						-	-	-	-
W17-Community Safety & Security		-	-						-	-	-	-
W17-Eldery Support Progrm		42	42						-	42	42	42
W17-Environm & Land Use Mangm		-	-						-	-	-	-
W17-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W17-Road & Maintenance		-	-						-	-	-	-
W17-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W17-Youth In Sport Development Progrm		90	90						-	90	90	90
W18-Busin & Entrep Support Progr		100	100						-	100	100	100
W18-Community Safety & Security		75	75						-	75	75	75
W18-Eldery Support Progrm		-	-						-	-	-	-
W18-Environm & Land Use Mangm		200	200						-	200	200	200
W18-Personal Protective Equipment(Ppe)		-	-						-	-	-	-
W18-Road & Maintenance		-	-						-	-	-	-
W18-Tools & Equip Cleaning & Beaut Progr		-	-						-	-	-	-
W18-Vulnerable Groups Support Progrm		100	100						-	100	100	100
W18-Ward Cleaning & Beautification		-	-						-	-	-	-
W18-Youth In Sport Development Progrm		25	25						-	25	25	25
W19-Assets & Renavation Of Assets		18	18						-	18	18	18
W19-Busin & Entrep Support Progr		-	-						-	-	-	-
W19-Community Safety & Security		-	-						-	-	-	-
W19-Eldery Support Progrm		42	42						-	42	42	42
W19-Environm & Land Use Mangm		-	-						-	-	-	-
W19-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W19-Road & Maintenance		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
W19-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W19-Youth In Sport Development Progrm		90	90						-	90	90	90
W1-Assets & Renavation Of Assets		18	18						-	18	18	18
W1-Busin & Entrep Support Progr		-	-						-	-	-	-
W1-Community Safety & Security		-	-						-	-	-	-
W1-Eldery Support Progrm		42	42						-	42	42	42
W1-Environm & Land Use Mangm		-	-						-	-	-	-
W1-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W1-Road & Maintenance		-	-						-	-	-	-
W1-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W1-Ward Cleaning & Beautification		800	800						-	800	800	800
W1-Youth In Sport Development Progrm		90	90						-	90	90	90
W20-Busin & Entrep Support Progr		-	-						-	-	-	-
W20-Community Safety & Security		-	-						-	-	-	-
W20-Eldery Support Progrm		42	42						-	42	42	42
W20-Environm & Land Use Mangm		-	-						-	-	-	-
W20-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W20-Road & Maintenance		-	-						-	-	-	-
W20-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W20-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W20-Youth In Sport Development Progrm		90	90						-	90	90	90
W21-Assets & Renavation Of Assets		18	18						-	18	18	18
W21-Busin & Entrep Support Progr		-	-						-	-	-	-
W21-Community Safety & Security		-	-						-	-	-	-
W21-Eldery Support Progrm		42	42						-	42	42	42
W21-Environm & Land Use Mangm		-	-						-	-	-	-
W21-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W21-Road & Maintenance		-	-						-	-	-	-
W21-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W21-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W21-Youth In Sport Development Progrm		90	90						-	90	90	90
W22-Assets & Renavation Of Assets		18	18						-	18	18	18
W22-Busin & Entrep Support Progr		-	-						-	-	-	-
W22-Community Safety & Security		-	-						-	-	-	-
W22-Eldery Support Progrm		42	42						-	42	42	42
W22-Environm & Land Use Mangm		-	-						-	-	-	-
W22-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W22-Road & Maintenance		-	-						-	-	-	-
W22-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W22-Youth In Sport Development Progrm		90	90						-	90	90	90
W23-Assets & Renavation Of Assets		18	18						-	18	18	18

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
W27-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W27-Road & Maintenance		-	-						-	-	-	-
W27-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W27-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W27-Youth In Sport Development Progrm		90	90						-	90	90	90
W28-Busin & Entrep Support Progr		100	100						-	100	100	100
W28-Community Safety & Security		75	75						-	75	75	75
W28-Eldery Support Progrm		-	-						-	-	-	-
W28-Environm & Land Use Mangm		200	200						-	200	200	200
W28-Personal Protective Equipment(Ppe)		-	-						-	-	-	-
W28-Road & Maintenance		-	-						-	-	-	-
W28-Tools & Equip Cleaning & Beaut Progr		-	-						-	-	-	-
W28-Vulnerable Groups Support Progrm		100	100						-	100	100	100
W28-Ward Cleaning & Beautification		-	-						-	-	-	-
W28-Youth In Sport Development Progrm		25	25						-	25	25	25
W29-Assets & Renavation Of Assets		200	200						-	200	200	200
W29-Busin & Entrep Support Progr		100	100						-	100	100	100
W29-Community Safety & Security		75	75						-	75	75	75
W29-Eldery Support Progrm		-	-						-	-	-	-
W29-Environm & Land Use Mangm		500	500						-	500	500	500
W29-Personal Protective Equipment(Ppe)		-	-						-	-	-	-
W29-Road & Maintenance		-	-						-	-	-	-
W29-Tools & Equip Cleaning & Beaut Progr		-	-						-	-	-	-
W29-Vulnerable Groups Support Progrm		100	100						-	100	100	100
W29-Youth In Sport Development Progrm		25	25						-	25	25	25
W2-Busin & Entrep Support Progr		-	-						-	-	-	-
W2-Community Safety & Security		-	-						-	-	-	-
W2-Eldery Support Progrm		42	42						-	42	42	42
W2-Environm & Land Use Mangm		-	-						-	-	-	-
W2-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W2-Road & Maintenance		-	-						-	-	-	-
W2-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W2-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W2-Youth In Sport Development Progrm		90	90						-	90	90	90
W30-Busin & Entrep Support Progr		10	10						-	10	10	10
W30-Community Safety & Security		10	10						-	10	10	10
W30-Eldery Support Progrm		50	50						-	50	50	50
W30-Environm & Land Use Mangm		10	10						-	10	10	10
W30-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W30-Road & Maintenance		10	10						-	10	10	10
W30-Tools & Equip Cleaning & Beaut Progr		10	10						-	10	10	10

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
W30-Youth In Sport Development Progrm		10	10						-	10	10	10
W31-Busin & Entrep Support Progr		-	-						-	-	-	-
W31-Community Safety & Security		-	-						-	-	-	-
W31-Eldery Support Progrm		42	42						-	42	42	42
W31-Environm & Land Use Mangm		-	-						-	-	-	-
W31-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W31-Road & Maintenance		-	-						-	-	-	-
W31-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W31-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W31-Youth In Sport Development Progrm		90	90						-	90	90	90
W32-Assets & Renavation Of Assets		18	18						-	18	18	18
W32-Busin & Entrep Support Progr		-	-						-	-	-	-
W32-Community Safety & Security		-	-						-	-	-	-
W32-Eldery Support Progrm		42	42						-	42	42	42
W32-Environm & Land Use Mangm		-	-						-	-	-	-
W32-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W32-Road & Maintenance		-	-						-	-	-	-
W32-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W32-Youth In Sport Development Progrm		90	90						-	90	90	90
W33-Assets & Renavation Of Assets		18	18						-	18	18	18
W33-Busin & Entrep Support Progr		-	-						-	-	-	-
W33-Community Safety & Security		-	-						-	-	-	-
W33-Eldery Support Progrm		42	42						-	42	42	42
W33-Environm & Land Use Mangm		-	-						-	-	-	-
W33-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W33-Road & Maintenance		-	-						-	-	-	-
W33-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W33-Youth In Sport Development Progrm		90	90						-	90	90	90
W34-Assets & Renavation Of Assets		18	18						-	18	18	18
W34-Busin & Entrep Support Progr		-	-						-	-	-	-
W34-Community Safety & Security		-	-						-	-	-	-
W34-Eldery Support Progrm		42	42						-	42	42	42
W34-Environm & Land Use Mangm		-	-						-	-	-	-
W34-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W34-Road & Maintenance		-	-						-	-	-	-
W34-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W34-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W34-Youth In Sport Development Progrm		90	90						-	90	90	90
W35-Busin & Entrep Support Progr		-	-						-	-	-	-
W35-Community Safety & Security		-	-						-	-	-	-
W35-Eldery Support Progrm		42	42						-	42	42	42

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
W35-Environm & Land Use Mangm		-	-						-	-	-	-
W35-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W35-Road & Maintenance		-	-						-	-	-	-
W35-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W35-Ward Cleaning & Beautification		800	800						-	800	800	800
W35-Youth In Sport Development Progrm		90	90						-	90	90	90
W36-Assets & Renavation Of Assets		18	18						-	18	18	18
W36-Busin & Entrep Support Progr		-	-						-	-	-	-
W36-Community Safety & Security		-	-						-	-	-	-
W36-Eldery Support Progrm		42	42						-	42	42	42
W36-Environm & Land Use Mangm		-	-						-	-	-	-
W36-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W36-Road & Maintenance		-	-						-	-	-	-
W36-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W36-Youth In Sport Development Progrm		90	90						-	90	90	90
W37-Busin & Entrep Support Progr		-	-						-	-	-	-
W37-Community Safety & Security		-	-						-	-	-	-
W37-Eldery Support Progrm		42	42						-	42	42	42
W37-Environm & Land Use Mangm		-	-						-	-	-	-
W37-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W37-Road & Maintenance		-	-						-	-	-	-
W37-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W37-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W37-Youth In Sport Development Progrm		90	90						-	90	90	90
W38-Busin & Entrep Support Progr		-	-						-	-	-	-
W38-Community Safety & Security		-	-						-	-	-	-
W38-Eldery Support Progrm		42	42						-	42	42	42
W38-Environm & Land Use Mangm		-	-						-	-	-	-
W38-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W38-Road & Maintenance		-	-						-	-	-	-
W38-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W38-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W38-Youth In Sport Development Progrm		90	90						-	90	90	90
W39-Assets & Renavation Of Assets		18	18						-	18	18	18
W39-Busin & Entrep Support Progr		-	-						-	-	-	-
W39-Community Safety & Security		-	-						-	-	-	-
W39-Eldery Support Progrm		42	42						-	42	42	42
W39-Environm & Land Use Mangm		-	-						-	-	-	-
W39-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W39-Road & Maintenance		-	-						-	-	-	-
W39-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
W39-Vulnerable Groups Support Program		10	10						-	10	10	10
W39-Ward Cleaning & Beautification		800	800						-	800	800	800
W39-Youth In Sport Development Program		90	90						-	90	90	90
W3-Assets & Renavation Of Assets		50	50						-	50	50	50
W3-Busin & Entrep Support Progr		54	54						-	54	54	54
W3-Eldery Support Program		100	100						-	100	100	100
W3-Environm & Land Use Mangm		-	-						-	-	-	-
W3-Personal Protective Equipment(Ppe)		16	16						-	16	16	16
W3-Road & Maintenance		-	-						-	-	-	-
W3-Tools & Equip Cleaning & Beaut Progr		40	40						-	40	40	40
W3-Vulnerable Groups Support Program		50	50						-	50	50	50
W3-Ward Cleaning & Beautification		600	600						-	600	600	600
W40-Assets & Renavation Of Assets		18	18						-	18	18	18
W40-Busin & Entrep Support Progr		-	-						-	-	-	-
W40-Community Safety & Security		-	-						-	-	-	-
W40-Eldery Support Program		42	42						-	42	42	42
W40-Environm & Land Use Mangm		-	-						-	-	-	-
W40-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W40-Road & Maintenance		-	-						-	-	-	-
W40-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W40-Vulnerable Groups Support Program		10	10						-	10	10	10
W40-Ward Cleaning & Beautification		800	800						-	800	800	800
W40-Youth In Sport Development Program		90	90						-	90	90	90
W41-Assets & Renavation Of Assets		18	18						-	18	18	18
W41-Community Safety & Security		-	-						-	-	-	-
W41-Eldery Support Program		42	42						-	42	42	42
W41-Environm & Land Use Mangm		-	-						-	-	-	-
W41-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W41-Road & Maintenance		-	-						-	-	-	-
W41-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W41-Vulnerable Groups Support Program		10	10						-	10	10	10
W41-Ward Cleaning & Beautification		800	800						-	800	800	800
W41-Youth In Sport Development Program		90	90						-	90	90	90
W42-Assets & Renavation Of Assets		18	18						-	18	18	18
W42-Busin & Entrep Support Progr		-	-						-	-	-	-
W42-Community Safety & Security		-	-						-	-	-	-
W42-Eldery Support Program		42	42						-	42	42	42
W42-Environm & Land Use Mangm		-	-						-	-	-	-
W42-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W42-Road & Maintenance		-	-						-	-	-	-
W42-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
W42-Vulnerable Groups Support Program		10	10						-	10	10	10
W42-Ward Cleaning & Beautification		800	800						-	800	800	800
W42-Youth In Sport Development Program		90	90						-	90	90	90
W43-Busin & Entrep Support Progr		-	-						-	-	-	-
W43-Community Safety & Security		-	-						-	-	-	-
W43-Eldery Support Program		42	42						-	42	42	42
W43-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W43-Road & Maintenance		-	-						-	-	-	-
W43-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W43-Vulnerable Groups Support Program		10	10						-	10	10	10
W43-Ward Cleaning & Beautification		800	800						-	800	800	800
W43-Youth In Sport Development Program		90	90						-	90	90	90
W44-Assets & Renavation Of Assets		18	18						-	18	18	18
W44-Busin & Entrep Support Progr		-	-						-	-	-	-
W44-Community Safety & Security		-	-						-	-	-	-
W44-Eldery Support Program		42	42						-	42	42	42
W44-Environm & Land Use Mangm		-	-						-	-	-	-
W44-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W44-Road & Maintenance		-	-						-	-	-	-
W44-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W44-Vulnerable Groups Support Program		10	10						-	10	10	10
W44-Youth In Sport Development Program		90	90						-	90	90	90
W45-Assets & Renavation Of Assets		18	18						-	18	18	18
W45-Busin & Entrep Support Progr		-	-						-	-	-	-
W45-Community Safety & Security		-	-						-	-	-	-
W45-Eldery Support Program		42	42						-	42	42	42
W45-Environm & Land Use Mangm		-	-						-	-	-	-
W45-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W45-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W45-Vulnerable Groups Support Program		10	10						-	10	10	10
W45-Ward Cleaning & Beautification		800	800						-	800	800	800
W45-Youth In Sport Development Program		90	90						-	90	90	90
W46-Assets & Renavation Of Assets		18	18						-	18	18	18
W46-Busin & Entrep Support Progr		-	-						-	-	-	-
W46-Community Safety & Security		-	-						-	-	-	-
W46-Eldery Support Program		42	42						-	42	42	42
W46-Environm & Land Use Mangm		-	-						-	-	-	-
W46-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W46-Road & Maintenance		-	-						-	-	-	-
W46-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W46-Vulnerable Groups Support Program		10	10						-	10	10	10

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
W46-Ward Cleaning & Beautification		800	800						-	800	800	800
W46-Youth In Sport Development Progrm		90	90						-	90	90	90
W47-Assets & Renavation Of Assets		18	18						-	18	18	18
W47-Busin & Entrep Support Progr		-	-						-	-	-	-
W47-Community Safety & Security		-	-						-	-	-	-
W47-Eldery Support Progrm		42	42						-	42	42	42
W47-Environm & Land Use Mangm		-	-						-	-	-	-
W47-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W47-Road & Maintenance		-	-						-	-	-	-
W47-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W47-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W47-Ward Cleaning & Beautification		800	800						-	800	800	800
W47-Youth In Sport Development Progrm		90	90						-	90	90	90
W48-Assets & Renavation Of Assets		10	10						-	10	10	10
W48-Busin & Entrep Support Progr		-	-						-	-	-	-
W48-Community Safety & Security		-	-						-	-	-	-
W48-Eldery Support Progrm		42	42						-	42	42	42
W48-Environm & Land Use Mangm		-	-						-	-	-	-
W48-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W48-Road & Maintenance		-	-						-	-	-	-
W48-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W48-Ward Cleaning & Beautification		800	800						-	800	800	800
W48-Youth In Sport Development Progrm		90	90						-	90	90	90
W49-Assets & Renavation Of Assets		18	18						-	18	18	18
W49-Busin & Entrep Support Progr		-	-						-	-	-	-
W49-Community Safety & Security		-	-						-	-	-	-
W49-Eldery Support Progrm		42	42						-	42	42	42
W49-Environm & Land Use Mangm		-	-						-	-	-	-
W49-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W49-Road & Maintenance		-	-						-	-	-	-
W49-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W49-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W49-Ward Cleaning & Beautification		800	800						-	800	800	800
W49-Youth In Sport Development Progrm		90	90						-	90	90	90
W4-Busin & Entrep Support Progr		54	54						-	54	54	54
W4-Community Safety & Security		-	-						-	-	-	-
W4-Eldery Support Progrm		20	20						-	20	20	20
W4-Environm & Land Use Mangm		-	-						-	-	-	-
W4-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W4-Road & Maintenance		-	-						-	-	-	-
W4-Tools & Equip Cleaning & Beaut Progr		40	40						-	40	40	40

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
W4-Vulnerable Groups Support Progrm		50	50						-	50	50	50
W4-Youth In Sport Development Progrm		11	11						-	11	11	11
W50-Assets & Renavation Of Assets		18	18						-	18	18	18
W50-Busin & Entrep Support Progr		-	-						-	-	-	-
W50-Community Safety & Security		-	-						-	-	-	-
W50-Eldery Support Progrm		42	42						-	42	42	42
W50-Environm & Land Use Mangm		-	-						-	-	-	-
W50-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W50-Road & Maintenance		-	-						-	-	-	-
W50-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W50-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W50-Ward Cleaning & Beautification		800	800						-	800	800	800
W50-Youth In Sport Development Progrm		90	90						-	90	90	90
W5-Assets & Renavation Of Assets		-	-						-	-	-	-
W5-Busin & Entrep Support Progr		-	-						-	-	-	-
W5-Community Safety & Security		-	-						-	-	-	-
W5-Eldery Support Progrm		42	42						-	42	42	42
W5-Environm & Land Use Mangm		-	-						-	-	-	-
W5-Personal Protective Equipment(Ppe)		15	15						-	15	15	15
W5-Road & Maintenance		-	-						-	-	-	-
W5-Vulnerable Groups Support Progrm		190	190						-	190	190	190
W5-Ward Cleaning & Beautification		795	795						-	795	795	795
W6-Busin & Entrep Support Progr		-	-						-	-	-	-
W6-Community Safety & Security		-	-						-	-	-	-
W6-Eldery Support Progrm		-	-						-	-	-	-
W6-Environm & Land Use Mangm		-	-						-	-	-	-
W6-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W6-Road & Maintenance		-	-						-	-	-	-
W6-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W6-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W6-Youth In Sport Development Progrm		90	90						-	90	90	90
W7-Assets & Renavation Of Assets		-	-						-	-	-	-
W7-Busin & Entrep Support Progr		-	-						-	-	-	-
W7-Community Safety & Security		-	-						-	-	-	-
W7-Eldery Support Progrm		-	-						-	-	-	-
W7-Environm & Land Use Mangm		-	-						-	-	-	-
W7-Personal Protective Equipment(Ppe)		13	13						-	13	13	13
W7-Road & Maintenance		-	-						-	-	-	-
W7-Tools & Equip Cleaning & Beaut Progr		-	-						-	-	-	-
W7-Vulnerable Groups Support Progrm		-	-						-	-	-	-
W7-Ward Cleaning & Beautification		987	987						-	987	987	987

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
W7-Youth In Sport Development Progrm		-	-						-	-	-	-
W8-Assets & Renavation Of Assets		-	-						-	-	-	-
W8-Busin & Entrep Support Progr		-	-						-	-	-	-
W8-Community Safety & Security		-	-						-	-	-	-
W8-Eldery Support Progrm		-	-						-	-	-	-
W8-Environm & Land Use Mangm		-	-						-	-	-	-
W8-Personal Protective Equipment(Ppe)		-	-						-	-	-	-
W8-Road & Maintenance		-	-						-	-	-	-
W8-Tools & Equip Cleaning & Beaut Progr		100	100						-	100	100	100
W8-Vulnerable Groups Support Progrm		-	-						-	-	-	-
W8-Youth In Sport Development Progrm		-	-						-	-	-	-
W9-Assets & Renavation Of Assets		-	-						-	-	-	-
W9-Busin & Entrep Support Progr		-	-						-	-	-	-
W9-Community Safety & Security		-	-						-	-	-	-
W9-Environm & Land Use Mangm		-	-						-	-	-	-
W9-Personal Protective Equipment(Ppe)		-	-						-	-	-	-
W9-Road & Maintenance		-	-						-	-	-	-
W9-Vulnerable Groups Support Progrm		110	110						-	110	110	110
W9-Ward Cleaning & Beautification		890	890						-	890	890	890
W9-Youth In Sport Development Progrm		-	-						-	-	-	-
Ward 1 - Beautification And Cleaning Pr		-	-						-	-	-	-
Ward 1 - Community Safety And Security		-	-						-	-	-	-
Ward 1 - Elderly Support Programme		-	-						-	-	-	-
Ward 1 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 1 - Personal Protective Equipment (-	-						-	-	-	-
Ward 1 - Roads And Mainainance		-	-						-	-	-	-
Ward 1 : Cleaning And Beaitification Cam		-	-						-	-	-	-
Ward 1 -Business And Entrepreneurial Sup		-	-						-	-	-	-
Ward 1 -Vulnerable Group Support Program		-	-						-	-	-	-
Ward 1 -Ward Assets And Renovation Of Wa		-	-						-	-	-	-
Ward 1 -Youth In Sports Development Prog		-	-						-	-	-	-
Ward 1: Driver Education		-	-						-	-	-	-
Ward 1: Tent Chairs		-	-						-	-	-	-
Ward 1: Tools And Equipment		30	30						-	30	30	30
Ward 10 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 10 - Community Safety And Security		-	-						-	-	-	-
Ward 10 - Elderly Support Programme		-	-						-	-	-	-
Ward 10 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 10 - Personal Protective Equipment		-	-						-	-	-	-
Ward 10 - Roads And Mainainance		-	-						-	-	-	-
Ward 10 - Tools & Equip - Ward Beautific		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Ward 10 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 10 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 10 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 10: Cleaning And Beatification Cam		909	909						-	909	909	909
Ward 10: Driver Education		-	-						-	-	-	-
Ward 10: Skills Development		-	-						-	-	-	-
Ward 10: Tools And Equipment/Worksuits		-	-						-	-	-	-
Ward 10: Vulnerable Groups Support:		-	-						-	-	-	-
Ward 11 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 11 - Community Safety And Security		-	-						-	-	-	-
Ward 11 - Elderly Support Programme		-	-						-	-	-	-
Ward 11 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 11 - Personal Protective Equipment		-	-						-	-	-	-
Ward 11 - Roads And Mainainance		-	-						-	-	-	-
Ward 11 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 11 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 11 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 11 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 11: Cleaning And Beatification Cam		-	-						-	-	-	-
Ward 11: Elderly Support Programme		42	42						-	42	42	42
Ward 11: Sports Developm: Sports Kits &		90	90						-	90	90	90
Ward 11: Tools And Equipment		30	30						-	30	30	30
Ward 11: Vulnerable Groups Support		-	-						-	-	-	-
Ward 12 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 12 - Community Safety And Security		-	-						-	-	-	-
Ward 12 - Elderly Support Programme		-	-						-	-	-	-
Ward 12 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 12 - Personal Protective Equipment		-	-						-	-	-	-
Ward 12 - Roads And Mainainance		-	-						-	-	-	-
Ward 12 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 12 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 12 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 12 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 12 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 12: Cleaning And Beatification Cam		1,000	1,000						-	1,000	1,000	1,000
Ward 12: Elderly Supp Progr: Groc & Blan		-	-						-	-	-	-
Ward 12: Tools And Equipment		-	-						-	-	-	-
Ward 12: Vulnerable Groups Support		-	-						-	-	-	-
Ward 13 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 13 - Community Safety And Security		-	-						-	-	-	-
Ward 13 - Elderly Support Programme		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Ward 13 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 13 - Personal Protective Equipment		-	-						-	-	-	-
Ward 13 - Roads And Mainainance		-	-						-	-	-	-
Ward 13 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 13 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 13 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 13 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 13 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 13: Cleaning And Beaitification Cam		-	-						-	-	-	-
Ward 13: Elderly Supp Progr: Groceries P		42	42						-	42	42	42
Ward 13: Tools And Equipment		30	30						-	30	30	30
Ward 14 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 14 - Community Safety And Security		-	-						-	-	-	-
Ward 14 - Elderly Support Programme		-	-						-	-	-	-
Ward 14 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 14 - Personal Protective Equipment		-	-						-	-	-	-
Ward 14 - Roads And Mainainance		-	-						-	-	-	-
Ward 14 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 14 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 14 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 14 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 14 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 14: Catering		-	-						-	-	-	-
Ward 14: Cleaning And Beaitification Cam		750	750						-	750	750	750
Ward 14: Driver Education		-	-						-	-	-	-
Ward 14: Elderly Support Programme		-	-						-	-	-	-
Ward 14: Sports Developm: Sports Kits &		-	-						-	-	-	-
Ward 14: Tools And Equipment		-	-						-	-	-	-
Ward 15 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 15 - Community Safety And Security		-	-						-	-	-	-
Ward 15 - Elderly Support Programme		-	-						-	-	-	-
Ward 15 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 15 - Personal Protective Equipment		-	-						-	-	-	-
Ward 15 - Roads And Mainainance		-	-						-	-	-	-
Ward 15 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 15 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 15 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 15 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 15 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 15: Converted Contain Furn & Compu		-	-						-	-	-	-
Ward 15: Civil Organisation Support Prog		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Ward 15: Cleaning And Beatification Cam		-	-						-	-	-	-
Ward 15: Sports Developm: Sports Kits &		90	90						-	90	90	90
Ward 16 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 16 - Community Safety And Security		-	-						-	-	-	-
Ward 16 - Elderly Support Programme		-	-						-	-	-	-
Ward 16 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 16 - Personal Protective Equipment		-	-						-	-	-	-
Ward 16 - Roads And Mainainance		-	-						-	-	-	-
Ward 16 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 16 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 16 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 16 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 16 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 16: Cleaning And Beatification Cam		800	800						-	800	800	800
Ward 16: Driver Education		-	-						-	-	-	-
Ward 16: Elderly Supp Progr: Sewing Mach		18	18						-	18	18	18
Ward 16: Pa System		-	-						-	-	-	-
Ward 16: Sports Developm: Sports Kits &		-	-						-	-	-	-
Ward 16: Tools And Equipment And Worksui		-	-						-	-	-	-
Ward 17 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 17 - Community Safety And Security		-	-						-	-	-	-
Ward 17 - Elderly Support Programme		-	-						-	-	-	-
Ward 17 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 17 - Personal Protective Equipment		-	-						-	-	-	-
Ward 17 - Roads And Mainainance		-	-						-	-	-	-
Ward 17 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 17 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 17 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 17 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 17 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 17: Cleaning And Beatification Cam		800	800						-	800	800	800
Ward 17: Driver Education		-	-						-	-	-	-
Ward 17: Sports Developm: Sports Kits &		-	-						-	-	-	-
Ward 17: Vulner Groups Supp: Wheelchairs		10	10						-	10	10	10
Ward 18 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 18 - Community Safety And Security		-	-						-	-	-	-
Ward 18 - Elderly Support Programme		-	-						-	-	-	-
Ward 18 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 18 - Personal Protective Equipment		-	-						-	-	-	-
Ward 18 - Roads And Mainainance		-	-						-	-	-	-
Ward 18 - Tools & Equip - Ward Beautific		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Ward 18 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 18 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 18 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 18 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 18: Nahoon Beach Facilities Upgrade		-	-						-	-	-	-
Ward 18: Nahoon Land Audit		-	-						-	-	-	-
Ward 18: Outdoor Play And Gym Equipment		500	500						-	500	500	500
Ward 18: Park Upgrade		-	-						-	-	-	-
Ward 18: Provision Of Security		-	-						-	-	-	-
Ward 19 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 19 - Community Safety And Security		-	-						-	-	-	-
Ward 19 - Elderly Support Programme		-	-						-	-	-	-
Ward 19 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 19 - Roads And Mainainance		-	-						-	-	-	-
Ward 19 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 19 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 19 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 19 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 19 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 19: Beautification And Cleaning Pro		-	-						-	-	-	-
Ward 19: Skills Development And Training		-	-						-	-	-	-
Ward 19: Small Business Support		-	-						-	-	-	-
Ward 19: Sports Developm: Sports Kits &		-	-						-	-	-	-
Ward 19: Vulnerable Groups Support Progr		10	10						-	10	10	10
Ward 2 - Beautification And Cleaning Pr		-	-						-	-	-	-
Ward 2 - Community Safety And Security		-	-						-	-	-	-
Ward 2 - Elderly Support Programme		-	-						-	-	-	-
Ward 2 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 2 - Personal Protective Equipment (-	-						-	-	-	-
Ward 2 - Roads And Mainainance		-	-						-	-	-	-
Ward 2 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 2 -Business And Entrepreneurial Sup		-	-						-	-	-	-
Ward 2 -Vulnerable Group Support Program		-	-						-	-	-	-
Ward 2 -Ward Assets And Renovation Of Wa		-	-						-	-	-	-
Ward 2 -Youth In Sports Development Prog		-	-						-	-	-	-
Ward 2: Cleaning And Beaitification Camp		800	800						-	800	800	800
Ward 2: Driver Education		-	-						-	-	-	-
Ward 2: Pa Systems And Loud Hailers		18	18						-	18	18	18
Ward 2: Tools And Equipment		-	-						-	-	-	-
Ward 20 - Community Safety And Security		-	-						-	-	-	-
Ward 20 - Elderly Support Programme		-	-						-	-	-	-

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

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

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Ward 27: Pa System And Loudhailors		18	18						-	18	18	18
Ward 27: Sewing Machines		-	-						-	-	-	-
Ward 27: Tools And Equipment		-	-						-	-	-	-
Ward 28 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 28 - Community Safety And Security		-	-						-	-	-	-
Ward 28 - Elderly Support Programme		-	-						-	-	-	-
Ward 28 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 28 - Personal Protective Equipment		-	-						-	-	-	-
Ward 28 - Roads And Mainainance		-	-						-	-	-	-
Ward 28 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 28 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 28 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 28 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 28 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 28: Bonza Bay Picnic Site Road Barr		-	-						-	-	-	-
Ward 28: Bonza Bay Picnic Site: Braai St		-	-						-	-	-	-
Ward 28: Community Safety Programme: Cct		-	-						-	-	-	-
Ward 28: Computer Lab: Beacon Bay Librar		500	500						-	500	500	500
Ward 28: Pothole Repairs		-	-						-	-	-	-
Ward 29 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 29 - Community Safety And Security		-	-						-	-	-	-
Ward 29 - Elderly Support Programme		-	-						-	-	-	-
Ward 29 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 29 - Personal Protective Equipment		-	-						-	-	-	-
Ward 29 - Roads And Mainainance		-	-						-	-	-	-
Ward 29 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 29 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 29 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 29 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 29 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 29: Beautification And Cleaning		-	-						-	-	-	-
Ward 29: Bird Sanctuary Repairs		-	-						-	-	-	-
Ward 29: Porthole Repairs		-	-						-	-	-	-
Ward 3 - Beautification And Cleaning Pr		-	-						-	-	-	-
Ward 3 - Elderly Support Programme		-	-						-	-	-	-
Ward 3 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 3 - Personal Protective Equipment (-	-						-	-	-	-
Ward 3 - Roads And Mainainance		-	-						-	-	-	-
Ward 3 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 3 -Business And Entrepreneurial Sup		-	-						-	-	-	-
Ward 3 -Vulnerable Group Support Program		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Ward 3 -Ward Assets And Renovation Of Wa		-	-						-	-	-	-
Ward 3 -Youth In Sports Development Prog		-	-						-	-	-	-
Ward 3: Catering		-	-						-	-	-	-
Ward 3: Leadership Workshops		-	-						-	-	-	-
Ward 3: Safety And Security Campaign		-	-						-	-	-	-
Ward 3: Skills Development		-	-						-	-	-	-
Ward 3: Sports Kits And Equipment		90	90						-	90	90	90
Ward 3: Vulnerable Groups Support		-	-						-	-	-	-
Ward 30 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 30 - Community Safety And Security		-	-						-	-	-	-
Ward 30 - Elderly Support Programme		-	-						-	-	-	-
Ward 30 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 30 - Personal Protective Equipment		-	-						-	-	-	-
Ward 30 - Roads And Mainainance		-	-						-	-	-	-
Ward 30 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 30 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 30 Vulner Group Supp: Wheelchairs		20	20						-	20	20	20
Ward 30 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 30 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 30 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 30: Cleanig And Beautification Prog		850	850						-	850	850	850
Ward 30: Computer Training :For Youth Pr		-	-						-	-	-	-
Ward 30: Printer And Computers		10	10						-	10	10	10
Ward 30:Tools And Equipment		-	-						-	-	-	-
Ward 31 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 31 - Community Safety And Security		-	-						-	-	-	-
Ward 31 - Elderly Support Programme		-	-						-	-	-	-
Ward 31 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 31 - Personal Protective Equipment		-	-						-	-	-	-
Ward 31 - Roads And Mainainance		-	-						-	-	-	-
Ward 31 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 31 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 31 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 31 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 31: Assets - Tent And Chairs		18	18						-	18	18	18
Ward 31: Cleaning And Beautification		800	800						-	800	800	800
Ward 31: Driver Education		-	-						-	-	-	-
Ward 31: Skills Development		-	-						-	-	-	-
Ward 31: Vulner Group Supp: Sewing Machi		-	-						-	-	-	-
Ward 32 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 32 - Community Safety And Security		-	-						-	-	-	-

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Ward 34: Elderly Support Progr: Blankets		-	-						-	-	-	-
Ward 34: Right To Learn Camp: Library To		-	-						-	-	-	-
Ward 34: Skills Development		-	-						-	-	-	-
Ward 34: Sports Developm: Sports Kits &		-	-						-	-	-	-
Ward 34: Ward Hall Improvements		-	-						-	-	-	-
Ward 35 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 35 - Community Safety And Security		-	-						-	-	-	-
Ward 35 - Elderly Support Programme		-	-						-	-	-	-
Ward 35 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 35 - Personal Protective Equipment		-	-						-	-	-	-
Ward 35 - Roads And Mainainance		-	-						-	-	-	-
Ward 35 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 35 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 35 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 35 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 35 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 35: Agriculture Progr: Tractor Plou		-	-						-	-	-	-
Ward 35: Elderly Supp Progr: Groc & Blan		-	-						-	-	-	-
Ward 35: Sports Developm: Sports Fields		18	18						-	18	18	18
Ward 35: Vulner Group Supp: Awareness Ca		10	10						-	10	10	10
Ward 36 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 36 - Community Safety And Security		-	-						-	-	-	-
Ward 36 - Elderly Support Programme		-	-						-	-	-	-
Ward 36 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 36 - Personal Protective Equipment		-	-						-	-	-	-
Ward 36 - Roads And Mainainance		-	-						-	-	-	-
Ward 36 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 36 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 36 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 36 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 36 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 36: Bussiness Support		-	-						-	-	-	-
Ward 36: Cleaning And Beautification		800	800						-	800	800	800
Ward 36: Skills Development & Training		-	-						-	-	-	-
Ward 36: Vulnerable Group Support:		10	10						-	10	10	10
Ward 37 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 37 - Community Safety And Security		-	-						-	-	-	-
Ward 37 - Elderly Support Programme		-	-						-	-	-	-
Ward 37 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 37 - Personal Protective Equipment		-	-						-	-	-	-
Ward 37 - Roads And Mainainance		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Ward 37 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 37 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 37 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 37 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 37 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 37: Beautification And Cleaning Cam		800	800						-	800	800	800
Ward 37: Installation Of Cctv Cameras		18	18						-	18	18	18
Ward 37: Sports Development:Fenc Of S/Fi		-	-						-	-	-	-
Ward 37: Wendy Houses		-	-						-	-	-	-
Ward 38 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 38 - Community Safety And Security		-	-						-	-	-	-
Ward 38 - Elderly Support Programme		-	-						-	-	-	-
Ward 38 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 38 - Personal Protective Equipment		-	-						-	-	-	-
Ward 38 - Roads And Mainainance		-	-						-	-	-	-
Ward 38 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 38 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 38 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 38 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 38 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 38: Assets: Tent And Chairs		18	18						-	18	18	18
Ward 38: Cleaning And Beatification Cam		800	800						-	800	800	800
Ward 38: Tools And Equipment		-	-						-	-	-	-
Ward 38: Ward Cleaning Campaign Worksuit		-	-						-	-	-	-
Ward 39 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 39 - Community Safety And Security		-	-						-	-	-	-
Ward 39 - Elderly Support Programme		-	-						-	-	-	-
Ward 39 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 39 - Personal Protective Equipment		-	-						-	-	-	-
Ward 39 - Roads And Mainainance		-	-						-	-	-	-
Ward 39 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 39 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 39 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 39 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 39 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 39: Cleaning And Beautification Pro		-	-						-	-	-	-
Ward 39: Elderly Supp Progr: Groc & Blan		-	-						-	-	-	-
Ward 39: Outreach Programme		-	-						-	-	-	-
Ward 39: Sports Developm: Sports Kits &		-	-						-	-	-	-
Ward 4 - Beautification And Cleaning Pr		-	-						-	-	-	-
Ward 4 - Community Safety And Security		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Ward 4 - Elderly Support Programme		-	-						-	-	-	-
Ward 4 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 4 - Personal Protective Equipment (-	-						-	-	-	-
Ward 4 - Roads And Mainainance		-	-						-	-	-	-
Ward 4 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 4 -Business And Entrepreneurial Sup		-	-						-	-	-	-
Ward 4 -Vulnerable Group Support Program		-	-						-	-	-	-
Ward 4 -Ward Assets And Renovation Of Wa		-	-						-	-	-	-
Ward 4 -Youth In Sports Development Prog		-	-						-	-	-	-
Ward 4: Cleaning And Beaitification Camp		15	15						-	15	15	15
Ward 4: Driver Education		-	-						-	-	-	-
Ward 4: Pa Systems And Audio Visual		800	800						-	800	800	800
Ward 4: Road Repairs		-	-						-	-	-	-
Ward 4: Sports Kits And Equipment		-	-						-	-	-	-
Ward 4: Tools And Equipment		-	-						-	-	-	-
Ward 40 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 40 - Community Safety And Security		-	-						-	-	-	-
Ward 40 - Elderly Support Programme		-	-						-	-	-	-
Ward 40 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 40 - Personal Protective Equipment		-	-						-	-	-	-
Ward 40 - Roads And Mainainance		-	-						-	-	-	-
Ward 40 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 40 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 40 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 40 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 40 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 40: Cleaning And Beautification Pro		-	-						-	-	-	-
Ward 40: Elderly Supp Progr: Groc & Blan		-	-						-	-	-	-
Ward 40: Outreach Programme		-	-						-	-	-	-
Ward 40: Sports Developm: Sports Kits &		-	-						-	-	-	-
Ward 41 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 41 - Community Safety And Security		-	-						-	-	-	-
Ward 41 - Elderly Support Programme		-	-						-	-	-	-
Ward 41 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 41 - Personal Protective Equipment		-	-						-	-	-	-
Ward 41 - Roads And Mainainance		-	-						-	-	-	-
Ward 41 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 41 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 41 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 41 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 41: Business Support		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Ward 41: Driver Education		-	-						-	-	-	-
Ward 41: Elderly Supp Programme: Groceri		-	-						-	-	-	-
Ward 41: Vulner Groups Supp: Childrens P		-	-						-	-	-	-
Ward 42 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 42 - Community Safety And Security		-	-						-	-	-	-
Ward 42 - Elderly Support Programme		-	-						-	-	-	-
Ward 42 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 42 - Personal Protective Equipment		-	-						-	-	-	-
Ward 42 - Roads And Mainainance		-	-						-	-	-	-
Ward 42 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 42 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 42 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 42 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 42 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 42: Beautification And Cleaning Pro		-	-						-	-	-	-
Ward 42: Elderly Supp Programme: Groceri		-	-						-	-	-	-
Ward 42: Sports Developm: Sports Kits &		-	-						-	-	-	-
Ward 42: Tools Worksuits Masks And Glove		-	-						-	-	-	-
Ward 42: Vulner Groups Supp: Comm Garden		-	-						-	-	-	-
Ward 43 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 43 - Community Safety And Security		-	-						-	-	-	-
Ward 43 - Elderly Support Programme		-	-						-	-	-	-
Ward 43 - Personal Protective Equipment		-	-						-	-	-	-
Ward 43 - Roads And Mainainance		-	-						-	-	-	-
Ward 43 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 43 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 43 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 43 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 43 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 43: Catering		-	-						-	-	-	-
Ward 43: Elderly Support Progr: Blankets		-	-						-	-	-	-
Ward 43: Environmental Awareness Progr		-	-						-	-	-	-
Ward 43: Fencing		18	18						-	18	18	18
Ward 43: Skills Development And Training		-	-						-	-	-	-
Ward 43: Sports Developm: Sports Kits &		-	-						-	-	-	-
Ward 44 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 44 - Community Safety And Security		-	-						-	-	-	-
Ward 44 - Elderly Support Programme		-	-						-	-	-	-
Ward 44 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 44 - Personal Protective Equipment		-	-						-	-	-	-
Ward 44 - Roads And Mainainance		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Ward 44 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 44 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 44 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 44 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 44 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 44: Beautification And Cleaning Cam		800	800						-	800	800	800
Ward 44: Catering		-	-						-	-	-	-
Ward 44: Elderly Supp Progr: Groc & Blan		-	-						-	-	-	-
Ward 44: Security Training Programme		-	-						-	-	-	-
Ward 45 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 45 - Community Safety And Security		-	-						-	-	-	-
Ward 45 - Elderly Support Programme		-	-						-	-	-	-
Ward 45 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 45 - Personal Protective Equipment		-	-						-	-	-	-
Ward 45 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 45 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 45 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 45 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 45 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 45: Catering		-	-						-	-	-	-
Ward 45: Driver Education		-	-						-	-	-	-
Ward 45: Elderly Supp Progr: Grocery Pac		-	-						-	-	-	-
Ward 45: Hall Rennovations		-	-						-	-	-	-
Ward 45: Road Repairs		-	-						-	-	-	-
Ward 45: Sports Developm: Sports Kits &		-	-						-	-	-	-
Ward 45: Tools And Equipment		-	-						-	-	-	-
Ward 45: Vulnerable Groups Support		-	-						-	-	-	-
Ward 45: Ward Asstets - Tent And Chairs		-	-						-	-	-	-
Ward 46 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 46 - Community Safety And Security		-	-						-	-	-	-
Ward 46 - Elderly Support Programme		-	-						-	-	-	-
Ward 46 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 46 - Personal Protective Equipment		-	-						-	-	-	-
Ward 46 - Roads And Mainainance		-	-						-	-	-	-
Ward 46 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 46 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 46 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 46 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 46 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 46: Beautification And Cleaning Cam		-	-						-	-	-	-
Ward 46: Skills Development		-	-						-	-	-	-

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

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

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Non-cash transfers to other Organisations												
Vip Toilets	4	-	-						-	-	-	-
Agriculture & Rural Dev Supp Proc Fertil		200	200						-	200	-	-
Agriculture & Rural Dev Supp Prog		100	100						-	100	-	-
Agriculture & Rural Dev Supp Prog - Chem		-	-						-	-	-	500
Agriculture & Rural Dev Supp Progr Maize		300	300						-	300	-	-
Agriculture & Rural Development Support		-	-						-	-	-	-
Agriculture & Rural Support-Mechani		-	-						-	-	-	-
Aquaponics		-	-						-	-	350	450
Art Centres Operations		500	500						-	500	1,000	500
Business Centre Operations (3 Centres)		-	-						-	-	-	500
Creative Industry Recovery Supp Progr		-	-						-	-	-	-
Creative Industry Recovery Support Progr		-	-						-	-	1,500	1,000
Cropping Machine		-	-						-	-	-	600
Development Of Master Plan		-	-						-	-	-	-
Dipping Tanks		500	500						-	500	500	500
Dipping Tanks - Ward 40		-	-						-	-	-	-
Disaster Relief (Blankets)		445	445						-	445	445	465
Disaster Relief (Food)		253	253						-	253	253	264
Disaster Relief (Misc)		20	20						-	20	20	21
Equipment For Livestock		300	300						-	300	300	500
Export Support Programme		-	-						-	-	-	-
Fencing Arable Lands		200	200						-	200	200	500
Food Security Programme		250	250						-	250	500	500
Hh Oth Trans: Rural Dev - Impr Food Prod		-	-						-	-	-	-
Investment Centre		-	-						-	-	-	-
Investment Promotion		500	500						-	500	1,000	1,000
Irrigation Schemes		-	-						-	-	-	500
Leisure Tourism Devel - Inland		-	-						-	-	500	500
Leisure Tourism Development - Inland		-	-						-	-	-	-
Liberat Herit Route Dev -Declara Herit S		-	-						-	-	-	-
Livestock Improvement -Goats		-	-						-	-	-	-
Livestock Improvement -Procurement Lives		-	-						-	-	-	-
Piggery & Poultry		500	500						-	500	500	500
Piggery & Poultry - Ward 24		-	-						-	-	-	-
Piggery & Poultry - Ward 32		-	-						-	-	-	-
Piggery & Poultry - Ward 36		-	-						-	-	-	-
Piggery & Poultry - Ward 37		-	-						-	-	-	-
Piggery & Poultry - Ward 40		-	-						-	-	-	-
Piggery & Poultry - Ward 45		-	-						-	-	-	-
Procuction Inputs - Procure Feeder		200	200						-	200	200	300
Procure Of Smme & Co-Op Equip & Mach		-	-						-	-	-	-
Procure Of Smme And Co-Op Equip & Mach		100	100						-	100	300	300
Production Inputs - Procure Broilers		100	100						-	100	-	-
Production Inputs - Procure Seedlings		100	100						-	100	500	500
Sekunjalo Training Centre Operations		-	-						-	-	-	-
Teen Entrepreneur Programme		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<i>Teen Entreprneur</i>		-	-						-	-	-	500
<i>Township Economy Strategy</i>		-	-						-	-	-	-
<i>Tract & Implem Maint -Dipping Tanks</i>		-	-						-	-	-	-
<i>Tract & Implem Maint -Irrigation Scheme</i>		-	-						-	-	-	-
<i>Tractor & Implements Maint - Tractor & I</i>		-	-						-	-	2,000	-
<i>Tractor & Implements Maintenance -Collec</i>		-	-						-	-	-	-
<i>Youth Work Readiness</i>		-	(500)						-	(500)	-	-
<i>[insert description]</i>									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		4,568	4,068	-	-	-	-	-	-	4,068	10,068	10,401
TOTAL NON-CASH TRANSFERS	5	4,568	4,068	-	-	-	-	-	-	4,068	10,068	10,401
TOTAL TRANSFERS		170,553	189,856	-	-	-	-	128	128	189,984	146,754	138,446

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

Summary of remuneration	Ref	Budget Year 2022/23									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Post-retirement benefit obligations	5	18,270	18,270						-	18,270	0.0%
Sub Total - Other Municipal Staff		2,632,865	2,554,055	-	-	-	-	-	-	2,554,055	-3.0%
% increase											
Total Parent Municipality		2,724,780	2,645,970	-	-	-	-	-	-	2,645,970	-2.9%
Board Members of Entities											
Basic Salaries and Wages		2,452	2,452					(6)	(6)	2,446	-0.3%
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance		16	16					(14)	(14)	2	
Cellphone Allowance		24	24					1	1	24	
Housing Allowances									-	-	
Other benefits and allowances		5	5					(4)	(4)	1	
Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Sub Total - Board Members of Entities	5	2,497	2,497	-	-	-	-	(24)	(24)	2,473	-1.0%
% increase											
Senior Managers of Entities											
Basic Salaries and Wages		7,530	7,530						-	7,530	0.0%
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									-	-	
Sub Total - Senior Managers of Entities	5	8,846	8,846	-	-	-	-	-	-	8,846	0.0%
% increase											
Other Staff of Entities											
Basic Salaries and Wages		18,397	18,397					14,953	14,953	33,350	81.3%

Summary of remuneration	Ref	Budget Year 2022/23									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Pension and UIF Contributions		1,415	1,415					27	27	1,441	1.9%
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									-	-	
Post-retirement benefit obligations	5	332	332					164	164	496	49.3%
Sub Total - Other Staff of Entities		21,010	21,010	-	-	-	-	15,143	15,143	36,153	72.1%
% increase											
Total Municipal Entities		32,354	32,354	-	-	-	-	15,119	15,119	47,473	46.7%
TOTAL SALARY, ALLOWANCES & BENEFITS		2,757,134	2,678,324	-	-	-	-	15,119	15,119	2,693,443	-2.3%
% increase											
TOTAL MANAGERS AND STAFF		2,684,374	2,605,564	-	-	-	-	15,143	15,143	2,620,707	-2.4%

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands																
Revenue by Vote																
Vote 1 - Directorate - Executive Support Services		44	44	44	44	44	44	44	44	44	44	44	233	712	-	-
Vote 2 - Directorate - Municipal Manager		5,169	2,962	611	584	567	6,251	547	563	3,621	1,210	782	825	23,693	19,687	19,738
Vote 3 - Directorate - Human Settlement		27,409	20,175	11,219	16,074	29,813	69,913	36,610	16,284	33,801	36,253	22,729	44,537	364,819	416,861	370,908
Vote 4 - Directorate - Chief Financial Officer		353,676	300,342	246,731	239,565	237,273	384,743	244,770	244,438	325,535	262,068	250,806	330,418	3,420,366	3,492,023	3,684,480
Vote 5 - Directorate - Corporate Services		3,091	1,684	108	100	84	3,819	66	85	2,432	527	227	(234)	11,989	12,771	14,306
Vote 6 - Directorate - Infrastructure Services		465,788	526,334	300,603	329,112	335,028	520,978	406,692	256,651	433,677	393,198	299,811	268,353	4,536,226	4,880,214	5,374,237
Vote 7 - Directorate - Spatial Planning And Development		3,585	5,492	5,694	7,153	10,544	13,412	12,647	7,267	17,755	12,004	8,174	18,359	122,086	134,066	125,853
Vote 8 - Directorate - Public Safety & Emergency Services		21,725	20,761	8,162	9,610	6,623	29,052	7,596	5,372	60,448	14,266	13,465	436	197,515	228,316	231,961
Vote 9 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agriculture		50,345	31,386	7,864	8,025	7,637	61,650	7,619	7,579	52,558	14,882	9,936	(8,448)	251,033	191,949	170,046
Vote 11 - Directorate - Solid Waste, Environmental & Heritage		49,263	49,263	49,263	49,263	49,263	49,263	49,263	49,263	49,263	49,263	49,263	66,913	608,802	618,604	633,059
Vote 12 - Directorate - Sport, Recreation & Communities		5,481	5,481	5,481	5,481	5,481	5,481	5,481	5,481	5,481	5,481	5,481	5,189	65,484	67,464	63,063
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		985,576	963,923	635,780	665,011	682,357	1,144,605	771,334	593,026	984,615	789,196	660,718	726,583	9,602,724	10,061,954	10,687,652
Expenditure by Vote																
Vote 1 - Directorate - Executive Support Services		25,367	23,231	22,969	23,561	23,734	28,185	24,820	25,042	22,453	25,044	22,893	15,233	282,531	299,395	310,718
Vote 2 - Directorate - Municipal Manager		11,578	11,744	12,940	12,524	12,460	17,108	12,827	11,812	12,218	13,528	12,492	12,248	153,479	152,559	158,161
Vote 3 - Directorate - Human Settlement		10,808	11,896	13,761	13,472	13,470	16,786	12,071	12,238	14,887	13,916	13,285	29,678	176,266	158,026	160,621
Vote 4 - Directorate - Chief Financial Officer		76,973	76,416	81,288	78,634	78,025	99,779	82,541	76,911	76,232	83,281	79,045	59,254	948,379	975,449	1,008,212
Vote 5 - Directorate - Corporate Services		17,564	17,158	19,056	17,778	17,637	27,699	20,007	17,150	16,194	20,130	18,068	19,237	227,678	238,673	244,784
Vote 6 - Directorate - Infrastructure Services		456,503	501,050	403,356	360,482	397,279	403,093	378,997	350,251	384,135	372,472	387,603	409,177	4,804,397	5,291,163	5,725,408
Vote 7 - Directorate - Spatial Planning And Development		20,823	22,137	24,713	21,955	22,457	30,080	23,264	22,038	23,486	23,697	22,922	21,619	279,191	290,579	317,679
Vote 8 - Directorate - Public Safety & Emergency Services		36,661	37,457	44,017	40,093	38,859	52,688	41,576	40,052	44,405	41,201	41,026	15,436	473,471	520,347	544,605
Vote 9 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agriculture		35,500	24,062	21,019	24,906	27,500	30,645	27,416	26,757	25,484	27,846	21,760	13,792	306,686	256,445	238,983
Vote 11 - Directorate - Solid Waste, Environmental & Heritage		54,719	54,719	54,719	54,719	54,719	54,719	54,719	54,719	54,719	54,719	54,719	43,027	644,938	672,813	703,365
Vote 12 - Directorate - Sport, Recreation & Communities		36,120	36,120	36,120	36,120	36,120	36,120	36,120	36,120	36,120	36,120	36,120	16,952	414,277	450,884	475,205
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		782,616	815,990	733,958	684,244	722,260	796,902	714,359	673,090	710,334	711,955	709,933	655,653	8,711,293	9,306,333	9,887,741
Surplus/ (Deficit)		202,960	147,933	(98,178)	(19,234)	(39,902)	347,702	56,975	(80,064)	274,281	77,242	(49,215)	70,930	891,431	755,621	799,911

ANNEXURE 4

Description - Standard classification	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands																
Trading services		452,843	494,154	391,400	351,301	386,744	385,202	371,365	342,989	371,251	362,040	378,416	383,021	4,670,725	5,095,158	5,485,816
Energy sources		323,662	362,098	251,147	213,888	249,943	232,054	234,990	209,097	231,445	222,999	242,455	200,289	2,974,066	3,263,818	3,551,765
Water management		62,801	63,836	68,015	67,208	66,402	75,560	66,848	64,904	66,982	67,943	65,723	68,344	804,565	883,229	949,618
Waste water management		27,528	29,369	33,386	31,353	31,548	38,735	30,675	30,137	33,972	32,246	31,385	61,764	412,098	465,438	487,786
Waste management		38,852	38,852	38,852	38,852	38,852	38,852	38,852	38,852	38,852	38,852	38,852	52,624	479,996	482,674	496,646
Other		24,787	12,635	8,238	12,421	14,935	14,881	15,670	15,197	12,274	14,744	9,368	19,443	174,593	167,538	162,031
Total Expenditure - Functional		782,616	815,990	733,958	684,244	722,260	796,902	714,359	673,090	710,334	711,955	709,933	655,653	8,711,293	9,306,333	9,887,741
Surplus/ (Deficit) 1.		202,960	147,933	(98,178)	(19,234)	(39,902)	347,702	56,975	(80,064)	274,281	77,242	(49,215)	70,930	891,431	755,621	799,911

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

Description	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		163,185	163,185	163,185	163,185	163,185	163,185	163,185	163,185	163,185	163,185	163,185	163,185	1,958,216	2,044,378	2,136,375
Service charges - electricity revenue		230,220	237,005	223,687	204,086	201,825	218,158	255,097	151,065	178,707	205,594	213,384	150,723	2,469,552	2,765,499	3,014,394
Service charges - water revenue		74,648	180,054	19,964	63,367	54,238	84,035	71,117	41,407	108,578	82,571	25,217	44,421	849,617	915,675	998,086
Service charges - sanitation revenue		45,685	39,265	38,795	38,052	40,988	37,934	36,681	39,813	37,934	48,151	27,247	37,973	468,519	489,134	511,145
Service charges - refuse revenue		32,135	32,135	32,135	32,135	32,135	32,135	32,135	32,135	32,135	32,135	32,135	32,135	385,616	402,583	420,699
Rental of facilities and equipment		2,087	1,582	1,972	1,804	1,651	1,576	2,230	1,898	2,172	1,701	1,328	1,965	21,965	22,932	23,964
Interest earned - external investments		2,937	2,833	3,174	2,572	2,170	1,912	2,329	2,855	1,506	3,100	2,781	2,651	30,820	31,206	31,505
Interest earned - outstanding debtors		5,881	6,741	12,574	6,790	5,590	10,852	12,658	12,974	10,646	12,768	12,731	91,046	201,249	126,584	132,280
Dividends received													-	-	-	-
Fines, penalties and forfeits		1,587	1,862	1,681	2,030	1,295	1,961	850	1,112	1,459	2,445	3,145	(357)	19,070	23,422	24,476
Licences and permits		681	2,052	1,222	1,693	1,248	1,531	1,141	840	2,746	1,574	1,432	618	16,778	20,607	21,535
Agency services		4,140	3,666	3,488	2,897	1,060	3,474	3,201	376	2,647	2,763	5,840	(5,309)	28,243	44,187	44,670
Transfers and subsidies		337,264	187,796	28,580	26,655	25,090	409,471	23,526	25,211	232,083	68,535	39,893	76,066	1,480,169	1,437,067	1,478,210
Other revenue		69,607	78,078	67,649	70,360	70,115	77,645	69,249	70,002	159,949	76,309	70,040	62,524	941,530	985,478	1,052,157
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		970,058	936,255	598,105	615,625	600,588	1,043,867	673,401	542,871	933,745	700,830	598,357	657,642	8,871,344	9,308,750	9,889,494
Expenditure By Type																
Employee related costs		205,901	207,895	233,091	214,964	212,245	263,714	222,940	218,408	236,898	220,040	222,759	164,327	2,623,180	2,806,687	2,932,268
Remuneration of councillors		5,650	5,853	5,678	5,657	5,657	5,650	5,650	7,271	5,811	5,762	5,853	5,769	70,263	73,354	76,655
Debt impairment		100,937	100,937	100,937	100,937	100,937	100,937	100,937	100,937	100,937	100,937	100,937	100,937	1,211,246	1,290,367	1,380,736
Depreciation & asset impairment		49,453	52,464	53,445	48,176	50,785	55,357	50,925	50,300	50,930	50,813	50,953	50,621	614,223	643,945	734,977
Finance charges		4,372	4,358	4,240	4,292	8,286	165	4,069	3,738	4,069	3,889	3,993	3,887	49,358	153,640	161,565
Bulk purchases - electricity		252,338	288,417	172,402	136,539	172,402	145,181	160,088	134,379	150,582	144,317	165,273	198,511	2,120,427	2,343,415	2,554,323
Inventory consumed		21,979	23,821	27,571	30,540	23,596	29,682	26,900	26,361	26,730	26,603	23,799	(16,454)	271,129	327,905	351,307
Contracted services		61,183	70,741	82,171	82,438	84,444	100,352	67,800	71,677	93,668	85,379	80,767	79,361	959,983	892,836	897,057
Transfers and subsidies		27,373	12,914	6,808	12,354	15,358	12,541	15,682	15,780	12,129	14,602	8,595	35,848	189,984	146,754	138,446
Other expenditure		46,585	41,745	40,769	41,501	41,705	76,478	52,523	37,394	21,736	52,767	40,159	26,001	519,364	539,729	564,813
Losses		6,845	6,845	6,845	6,845	6,845	6,845	6,845	6,845	6,845	6,845	6,845	6,845	82,136	87,701	95,594
Total Expenditure		782,616	815,990	733,958	684,244	722,260	796,902	714,359	673,090	710,334	711,955	709,933	655,653	8,711,293	9,306,333	9,887,741
Surplus/(Deficit)		187,442	120,265	(135,853)	(68,619)	(121,671)	246,965	(40,959)	(130,219)	223,411	(11,125)	(111,576)	1,989	160,051	2,417	1,753
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		15,518	27,668	37,675	49,386	81,769	100,737	97,933	50,155	50,870	88,367	62,361	68,941	731,380	753,204	798,158
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		202,960	147,933	(98,178)	(19,234)	(39,902)	347,702	56,975	(80,064)	274,281	77,242	(49,215)	70,930	891,431	755,621	799,911

Monthly cash flows	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		393,626	124,014	105,509	114,436	92,664	104,064	95,726	91,581	113,867	110,372	121,935	108,568	1,576,364	1,645,724	1,719,782
Service charges - electricity revenue		128,697	157,390	162,248	187,878	156,499	189,476	199,858	165,940	173,106	171,004	179,524	100,770	1,972,389	2,226,226	2,426,587
Service charges - water revenue		45,780	65,064	44,430	68,170	47,058	48,563	45,438	70,003	78,590	63,667	40,880	66,300	683,942	737,118	803,459
Service charges - sanitation revenue		26,584	26,864	28,567	35,079	31,974	33,364	29,370	35,472	24,248	21,218	33,241	51,177	377,158	393,753	411,472
Service charges - refuse		19,242	22,939	24,804	31,355	26,085	29,870	21,746	39,807	21,768	19,658	32,235	20,911	310,421	324,079	338,663
Rental of facilities and equipment		1,282	1,064	1,512	1,698	1,269	1,367	1,964	1,404	1,370	1,398	1,655	1,698	17,682	18,460	19,291
Interest earned - external investments		2,946	2,839	3,184	2,575	2,170	1,910	2,333	2,823	2,895	2,660	2,368	2,119	30,820	31,206	31,505
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		885	1,226	1,212	1,766	1,000	1,667	694	1,623	1,083	1,514	1,909	114	14,695	18,855	19,703
Licences and permits		453	1,800	1,185	1,985	1,280	1,776	1,213	1,649	46	1,808	1,929	1,654	16,778	20,607	21,535
Agency services		2,162	2,299	2,671	2,411	2,924	2,433	2,776	2,359	2,842	2,070	1,998	1,299	28,243	44,187	44,670
Transfers and Subsidies - Operational		351,939	189,761	6,570	1,664	4,289	188,766	230,560	89,356	373,872	1,801	2,703	38,888	1,480,169	1,437,067	1,478,210
Other revenue		31,747	87,448	31,671	30,463	129,042	84,567	43,650	75,265	73,740	34,328	53,010	80,887	755,816	793,309	846,987
Cash Receipts by Source		1,005,343	682,708	413,563	479,480	496,253	687,824	675,327	577,282	867,428	431,496	473,387	474,385	7,264,477	7,690,592	8,161,862
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		158,417	26,882	-	2,869	160,467	25,405	19,503	202,077	136,297	4,099	-	(4,636)	731,380	753,204	798,158
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	622,495	140,000
Increase (decrease) in consumer deposits		700	652	901	862	754	402	325	712	825	542	625	881	8,182	3,423	3,655
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		1,164,460	710,243	414,464	483,211	657,474	713,631	695,155	780,071	1,004,550	436,137	474,012	470,631	8,004,039	9,069,714	9,103,674
Cash Payments by Type																
Employee related costs		219,133	222,538	263,031	233,683	229,514	232,457	246,452	226,849	217,204	222,182	222,501	157,899	2,693,443	2,880,041	3,008,923
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	12,163	-	-	12,358	-	-	12,185	-	-	12,652	49,358	153,640	161,565
Bulk purchases - Electricity	2	263,223	306,687	169,121	128,345	166,481	142,037	155,573	146,034	151,737	135,001	153,539	202,649	2,120,427	2,343,415	2,554,323
Acquisitions - water & other inventory	3	28,230	26,401	29,534	28,739	32,054	25,324	28,857	23,205	23,632	20,374	22,826	64,090	353,265	327,905	351,307
Contracted services		56,914	25,514	47,554	78,251	118,588	108,831	27,247	23,123	317,244	38,428	43,247	75,043	959,983	892,836	897,057
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		21,550	6,738	234	5,379	6,391	6,698	21,686	52,765	8,908	10,244	14,591	34,797	189,984	146,754	138,446
Other expenditure		41,687	46,909	51,231	48,943	47,512	82,152	52,826	42,825	23,582	35,588	47,247	(1,138)	519,364	627,430	660,407
Cash Payments by Type		630,737	634,786	572,868	523,340	600,540	609,858	532,641	514,802	754,492	461,817	503,951	545,992	6,885,824	7,372,021	7,772,028
Other Cash Flows/Payments by Type																
Capital assets		16,498	82,281	85,858	225,790	158,336	136,873	108,120	75,613	83,496	98,215	157,097	163,228	1,391,406	1,811,183	1,288,703
Repayment of borrowing		-	-	12,515	-	-	21,898	-	-	12,947	-	-	15,473	62,833	56,859	61,220
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		647,235	717,067	671,242	749,129	758,876	768,629	640,761	590,415	850,935	560,033	661,047	724,693	8,340,063	9,240,064	9,121,951
NET INCREASE/(DECREASE) IN CASH HELD		517,224	(6,825)	(256,778)	(265,918)	(101,402)	(54,998)	54,394	189,656	153,616	(123,896)	(187,035)	(254,062)	(336,024)	(170,350)	(18,278)
Cash/cash equivalents at the month/year beginning:		1,257,052	1,774,276	1,767,452	1,510,674	1,244,756	1,143,354	1,088,356	1,142,751	1,332,406	1,486,022	1,362,126	1,175,090	1,257,052	921,028	750,678
Cash/cash equivalents at the month/year end:		1,774,276	1,767,452	1,510,674	1,244,756	1,143,354	1,088,356	1,142,751	1,332,406	1,486,022	1,362,126	1,175,090	921,028	921,028	750,678	732,400

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

Description - Municipal Vote	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands																	
Multi-year expenditure appropriation	1																
Vote 1 - Directorate - Executive Support Services		42	42	42	42	42	42	42	42	42	42	42	742	1,200	500	500	
Vote 2 - Directorate - Municipal Manager		50	50	50	50	50	50	50	50	50	50	50	1,100	1,650	600	500	
Vote 3 - Directorate - Human Settlement		19,666	19,666	19,666	19,666	19,666	19,666	19,666	19,666	19,666	19,666	19,666	19,666	235,992	309,298	262,944	
Vote 4 - Directorate - Chief Financial Officer		20,893	20,893	20,893	20,893	20,893	20,893	20,893	20,893	20,893	20,893	20,893	(146,684)	83,138	235,028	13,500	
Vote 5 - Directorate - Corporate Services		415	415	415	415	415	415	415	415	415	415	415	10,099	14,664	4,650	11,650	
Vote 6 - Directorate - Infrastructure Services		106,187	106,187	106,187	106,187	106,187	106,187	106,187	106,187	106,187	106,187	106,187	(440,168)	727,891	937,321	741,613	
Vote 7 - Directorate - Spatial Planning And Development		8,778	8,778	8,778	8,778	8,778	8,778	8,778	8,778	8,778	8,778	8,778	1,836	98,399	131,617	83,458	
Vote 8 - Directorate - Public Safety & Emergency Services		1,908	1,908	1,908	1,908	1,908	1,908	1,908	1,908	1,908	1,908	1,908	19,814	40,805	27,188	15,500	
Vote 9 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Directorate - Economic Development & Agencies		8,725	8,725	8,725	8,725	8,725	8,725	8,725	8,725	8,725	8,725	8,725	(15,118)	80,858	80,331	44,468	
Vote 11 - Directorate - Solid Waste, Environmental & Health M		3,193	3,193	3,193	3,193	3,193	3,193	3,193	3,193	3,193	3,193	3,193	15,794	50,919	41,500	77,520	
Vote 12 - Directorate - Sport, Recreation & Community Develo		4,006	4,006	4,006	4,006	4,006	4,006	4,006	4,006	4,006	4,006	4,006	11,825	55,889	43,150	37,050	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Multi-year expenditure sub-total	3	173,864	173,864	173,864	173,864	173,864	173,864	173,864	173,864	173,864	173,864	173,864	(521,094)	1,391,406	1,811,183	1,288,703	
Single-year expenditure appropriation																	
Vote 1 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Directorate - Public Safety & Emergency Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Directorate - Solid Waste, Environmental & Health M		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Directorate - Sport, Recreation & Community Develo		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure	2	173,864	173,864	173,864	173,864	173,864	173,864	173,864	173,864	173,864	173,864	173,864	(521,094)	1,391,406	1,811,183	1,288,703	

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

Description	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget					
R thousands																
Capital Expenditure - Functional																
Governance and administration		23,650	23,650	23,650	23,650	23,650	23,650	23,650	23,650	23,650	23,650	23,650	(128,144)	132,001	265,278	51,650
Executive and council		411	411	411	411	411	411	411	411	411	411	411	(2,119)	2,400	1,100	1,000
Finance and administration		23,239	23,239	23,239	23,239	23,239	23,239	23,239	23,239	23,239	23,239	23,239	(126,475)	129,150	264,178	50,650
Internal audit													450	450	-	-
Community and public safety		26,568	26,568	26,568	26,568	26,568	26,568	26,568	26,568	26,568	26,568	26,568	67,389	359,635	387,136	330,714
Community and social services		2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	450	27,400	27,950	20,450
Sport and recreation		2,293	2,293	2,293	2,293	2,293	2,293	2,293	2,293	2,293	2,293	2,293	27,081	52,308	23,200	26,820
Public safety		1,742	1,742	1,742	1,742	1,742	1,742	1,742	1,742	1,742	1,742	1,742	19,647	38,805	25,688	14,000
Housing		19,666	19,666	19,666	19,666	19,666	19,666	19,666	19,666	19,666	19,666	19,666	19,666	235,992	309,298	262,944
Health		417	417	417	417	417	417	417	417	417	417	417	546	5,129	1,000	6,500
Economic and environmental services		39,976	39,976	39,976	39,976	39,976	39,976	39,976	39,976	39,976	39,976	39,976	96,665	536,398	276,184	235,519
Planning and development		7,040	7,040	7,040	7,040	7,040	7,040	7,040	7,040	7,040	7,040	7,040	(2,222)	75,219	108,348	69,288
Road transport		32,936	32,936	32,936	32,936	32,936	32,936	32,936	32,936	32,936	32,936	32,936	98,887	461,180	167,837	166,232
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		75,041	75,041	75,041	75,041	75,041	75,041	75,041	75,041	75,041	75,041	75,041	(542,050)	283,396	803,484	627,682
Energy sources		12,126	12,126	12,126	12,126	12,126	12,126	12,126	12,126	12,126	12,126	12,126	(29,238)	104,149	148,874	169,076
Water management		13,415	13,415	13,415	13,415	13,415	13,415	13,415	13,415	13,415	13,415	13,415	(40,290)	107,275	271,205	308,028
Waste water management		47,294	47,294	47,294	47,294	47,294	47,294	47,294	47,294	47,294	47,294	47,294	(472,230)	48,000	349,405	88,278
Waste management		2,206	2,206	2,206	2,206	2,206	2,206	2,206	2,206	2,206	2,206	2,206	(292)	23,971	34,000	62,300
Other													79,977	79,977	79,100	43,139
Total Capital Expenditure - Functional		165,234	165,234	165,234	165,234	165,234	165,234	165,234	165,234	165,234	165,234	165,234	(426,163)	1,391,406	1,811,183	1,288,703

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

Description	Ref	Budget Year 2022/23								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		528,112	348,034	-	-	-	-	-	-	348,034	563,727	483,444
Roads Infrastructure		51,175	63,434	-	-	-	-	-	-	63,434	63,363	67,213
Roads		51,175	63,434							63,434	63,363	67,213
Road Structures		-	-							-	-	-
Road Furniture		-	-							-	-	-
Capital Spares										-	-	-
Storm water Infrastructure		20,800	41,390	-	-	-	-	4,500	4,500	45,890	28,710	26,310
Drainage Collection		20,800	41,390					4,500	4,500	45,890	28,710	26,310
Storm water Conveyance										-	-	-
Attenuation										-	-	-
Electrical Infrastructure		112,319	37,604	-	-	-	-	-	-	37,604	91,521	13,500
Power Plants										-	-	-
HV Substations										-	-	-
HV Switching Station										-	-	-
HV Transmission Conductors										-	-	-
MV Substations		-	-							-	-	-
MV Switching Stations										-	-	-
MV Networks		-	-							-	-	-
LV Networks		112,319	37,604							37,604	91,521	13,500
Capital Spares										-	-	-
Water Supply Infrastructure		288,977	145,122	-	-	-	-	(4,500)	(4,500)	140,622	304,732	289,375
Dams and Weirs		-	-							-	-	7,000
Boreholes										-	-	-
Reservoirs		4,000	4,000							4,000	5,000	5,000
Pump Stations		-	-							-	-	-
Water Treatment Works		-	-							-	-	9,000
Bulk Mains		7,375	6,575							6,575	11,500	112,000
Distribution		31,200	34,150							34,150	32,400	33,000
Distribution Points		107,100	67,372					(4,500)	(4,500)	62,872	115,825	117,375
PRV Stations		6,576	6,576							6,576	7,000	6,000
Capital Spares		132,725	26,448							26,448	133,007	-
Sanitation Infrastructure		52,342	54,183	-	-	-	-	-	-	54,183	75,400	82,546
Pump Station										-	-	-
Reticulation		39,342	39,262							39,262	65,400	55,546
Waste Water Treatment Works		-	-							-	-	-
Outfall Sewers		-	-							-	5,000	5,000
Toilet Facilities		10,000	10,000							10,000	3,000	10,000

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Galleries		1,000	200							200	1,300	-
Theatres		-	-							-	-	-
Libraries		5,000	5,000							5,000	5,500	3,500
Cemeteries/Crematoria		200	200							200	500	500
Police										-	-	-
Purls										-	-	-
Public Open Space		1,000	1,000							1,000	1,000	-
Nature Reserves		1,600	100							100	1,100	100
Public Ablution Facilities		2,500	2,500							2,500	-	500
Markets										-	-	-
Stalls		10,000	12,017					2,000	2,000	14,017	18,000	16,819
Abattoirs										-	-	-
Airports										-	-	-
Taxi Ranks/Bus Terminals		-	-							-	-	-
Capital Spares										-	-	-
Sport and Recreation Facilities		1,600	400	-	-	-	-	-	-	400	1,600	120
Indoor Facilities										-	-	-
Outdoor Facilities		1,600	400							400	1,600	120
Capital Spares										-	-	-
Heritage assets		1,500	2,100	-	-	-	-	-	-	2,100	1,000	-
Monuments		1,500	2,100							2,100	1,000	-
Historic Buildings										-	-	-
Works of Art		-	-							-	-	-
Conservation Areas										-	-	-
Other Heritage										-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property										-	-	-
Unimproved Property										-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property										-	-	-
Unimproved Property										-	-	-
Other assets		45,669	43,195	-	-	-	-	(900)	(900)	42,295	69,500	21,300
Operational Buildings		24,469	14,236	-	-	-	-	(900)	(900)	13,336	26,500	16,300
Municipal Offices		17,969	12,226					(900)	(900)	11,326	17,500	15,800
Pay/Enquiry Points		-	-							-	-	-
Building Plan Offices		4,000	10							10	4,000	500
Workshops										-	-	-
Yards		2,000	2,000							2,000	5,000	-

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Stores												
Laboratories		-	-									
Training Centres												
Manufacturing Plant												
Depots		500	0							0		
Capital Spares												
Housing		21,200	28,959	-	-	-	-	-	-	28,959	43,000	5,000
Staff Housing												
Social Housing		21,200	28,959							28,959	43,000	5,000
Capital Spares												
Biological or Cultivated Assets												
Biological or Cultivated Assets												
Intangible Assets		9,200	21,572	-	-	-	-	(1,289)	(1,289)	20,283	3,748	3,846
Servitudes												
Licences and Rights		9,200	21,572	-	-	-	-	(1,289)	(1,289)	20,283	3,748	3,846
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications		9,200	21,572					(1,289)	(1,289)	20,283	3,748	3,846
Load Settlement Software Applications												
Unspecified												
Computer Equipment		354	1,404	-	-	-	-	(44)	(44)	1,360	790	1,790
Computer Equipment		354	1,404					(44)	(44)	1,360	790	1,790
Furniture and Office Equipment		9,736	20,256	-	-	-	-	174	174	20,430	14,443	15,843
Furniture and Office Equipment		9,736	20,256					174	174	20,430	14,443	15,843
Machinery and Equipment		13,661	17,271	-	-	-	-	200	200	17,471	21,154	38,119
Machinery and Equipment		13,661	17,271					200	200	17,471	21,154	38,119
Transport Assets		31,000	51,986	-	-	-	-	600	600	52,586	26,000	39,500
Transport Assets		31,000	51,986					600	600	52,586	26,000	39,500
Land		15,000	15,000	-	-	-	-	-	-	15,000	15,000	15,000
Land		15,000	15,000							15,000	15,000	15,000
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals												
Total Capital Expenditure on new assets to be adjusted	1	693,132	545,844	-	-	-	-	741	741	546,585	759,250	647,382

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
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	-	-	-	-	-	-	19,935	13,800	13,500
Community Facilities		7,000	3,002	-	-	-	-	-	-	3,002	7,800	5,000
Halls												
Centres												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations		-	-								-	-
Testing Stations												
Museums												
Galleries		7,000	3,000							3,000	7,800	5,000
Theatres		-	2							2	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
<i>Libraries</i>									-	-			
<i>Cemeteries/Crematoria</i>									-	-			
<i>Police</i>									-	-			
<i>Purls</i>									-	-			
<i>Public Open Space</i>									-	-			
<i>Nature Reserves</i>									-	-			
<i>Public Ablution Facilities</i>									-	-			
<i>Markets</i>									-	-			
<i>Stalls</i>									-	-			
<i>Abattoirs</i>									-	-			
<i>Airports</i>									-	-			
<i>Taxi Ranks/Bus Terminals</i>									-	-			
<i>Capital Spares</i>									-	-			
Sport and Recreation Facilities		7,600	16,933	-	-	-	-	-	-	-	16,933	6,000	8,500
<i>Indoor Facilities</i>									-	-			
<i>Outdoor Facilities</i>		7,600	16,933						-	-	16,933	6,000	8,500
<i>Capital Spares</i>									-	-			
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-			
Historic Buildings									-	-			
Works of Art									-	-			
Conservation Areas									-	-			
Other Heritage									-	-			
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-			
<i>Unimproved Property</i>									-	-			
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-			
<i>Unimproved Property</i>									-	-			
Other assets		9,000	13,061	-	-	-	-	-	-	-	13,061	6,000	2,000
Operational Buildings		9,000	13,061	-	-	-	-	-	-	-	13,061	6,000	2,000
<i>Municipal Offices</i>		4,000	8,061						-	-	8,061	2,000	1,500
<i>Pay/Enquiry Points</i>		1,500	1,500						-	-	1,500	1,500	500
<i>Building Plan Offices</i>									-	-			
<i>Workshops</i>									-	-			
<i>Yards</i>									-	-			
<i>Stores</i>									-	-			
<i>Laboratories</i>									-	-			
<i>Training Centres</i>									-	-			

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Manufacturing Plant</i>		3,500	3,500					-	-	3,500	2,500	-
<i>Depots</i>									-	-		
<i>Capital Spares</i>									-	-		
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>									-	-		
<i>Social Housing</i>									-	-		
<i>Capital Spares</i>									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>									-	-		
<i>Effluent Licenses</i>									-	-		
<i>Solid Waste Licenses</i>									-	-		
<i>Computer Software and Applications</i>									-	-		
<i>Load Settlement Software Applications</i>									-	-		
<i>Unspecified</i>									-	-		
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		
Transport Assets		-	889	-	-	-	-	-	-	889	-	-
Transport Assets			889						-	889		
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	317,543	277,575	-	-	-	-	-	-	277,575	452,326	360,603

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

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

Description	Ref	Budget Year 2022/23								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Pump Station</i>									-	-		
<i>Reticulation</i>		27,421	32,421					-	-	32,421	27,695	28,941
<i>Waste Water Treatment Works</i>									-	-		
<i>Outfall Sewers</i>									-	-		
<i>Toilet Facilities</i>									-	-		
<i>Capital Spares</i>									-	-		
Solid Waste Infrastructure		1,287	1,237	-	-	-	-	-	-	1,237	1,300	1,359
<i>Landfill Sites</i>		1,287	1,237						-	1,237	1,300	1,359
<i>Waste Transfer Stations</i>									-	-		
<i>Waste Processing Facilities</i>									-	-		
<i>Waste Drop-off Points</i>									-	-		
<i>Waste Separation Facilities</i>									-	-		
<i>Electricity Generation Facilities</i>									-	-		
<i>Capital Spares</i>									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>									-	-		
<i>Rail Structures</i>									-	-		
<i>Rail Furniture</i>									-	-		
<i>Drainage Collection</i>									-	-		
<i>Storm water Conveyance</i>									-	-		
<i>Attenuation</i>									-	-		
<i>MV Substations</i>									-	-		
<i>LV Networks</i>									-	-		
<i>Capital Spares</i>									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>									-	-		
<i>Piers</i>									-	-		
<i>Revetments</i>									-	-		
<i>Promenades</i>									-	-		
<i>Capital Spares</i>									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>									-	-		
<i>Core Layers</i>									-	-		
<i>Distribution Layers</i>									-	-		

Description	Ref	Budget Year 2022/23								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Capital Spares</i>									-	-		
Community Assets		6,901	6,901	-	-	-	-	-	-	6,901	6,970	7,283
Community Facilities		5,203	5,203	-	-	-	-	-	-	5,203	5,255	5,492
<i>Halls</i>		1,717	1,717						-	1,717	1,734	1,812
<i>Centres</i>									-	-		
<i>Crèches</i>									-	-		
<i>Clinics/Care Centres</i>									-	-		
<i>Fire/Ambulance Stations</i>									-	-		
<i>Testing Stations</i>									-	-		
<i>Museums</i>									-	-		
<i>Galleries</i>									-	-		
<i>Theatres</i>									-	-		
<i>Libraries</i>		463	463						-	463	468	489
<i>Cemeteries/Crematoria</i>		1,219	1,219						-	1,219	1,231	1,287
<i>Police</i>									-	-		
<i>Purls</i>		1,804	1,804						-	1,804	1,822	1,904
<i>Public Open Space</i>									-	-		
<i>Nature Reserves</i>									-	-		
<i>Public Ablution Facilities</i>									-	-		
<i>Markets</i>									-	-		
<i>Stalls</i>									-	-		
<i>Abattoirs</i>									-	-		
<i>Airports</i>									-	-		
<i>Taxi Ranks/Bus Terminals</i>									-	-		
<i>Capital Spares</i>									-	-		
Sport and Recreation Facilities		1,697	1,697	-	-	-	-	-	-	1,697	1,714	1,791
<i>Indoor Facilities</i>									-	-		
<i>Outdoor Facilities</i>		1,697	1,697						-	1,697	1,714	1,791
<i>Capital Spares</i>									-	-		
Heritage assets		9	9	-	-	-	-	-	-	9	9	10
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		

Description	Ref	Budget Year 2022/23								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Conservation Areas									-	-		
Other Heritage		9	9						-	9	9	10
Investment properties		15	15	-	-	-	-	(5)	(5)	10	16	16
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		15	15	-	-	-	-	(5)	(5)	10	16	16
Improved Property		15	15					(5)	(5)	10	16	16
Unimproved Property									-	-		
Other assets		34,292	37,642	-	-	-	-	-	-	37,642	34,635	36,193
Operational Buildings		34,292	37,642	-	-	-	-	-	-	37,642	34,635	36,193
Municipal Offices		25,426	28,777						-	28,777	25,681	26,836
Pay/Enquiry Points		8,504	8,504						-	8,504	8,589	8,975
Building Plan Offices									-	-		
Workshops		362	362						-	362	366	382
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	670	700
Servitudes									-	-		
Licences and Rights		663	0	-	-	-	-	-	-	0	670	700
Water Rights									-	-		
Effluent Licenses									-	-		

Description	Ref	Budget Year 2022/23								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Solid Waste Licenses</i>									-	-		
<i>Computer Software and Applications</i>		663	0						-	0	670	700
<i>Load Settlement Software Applications</i>									-	-		
<i>Unspecified</i>									-	-		
Computer Equipment		1,198	1,198	-	-	-	-	-	-	1,198	1,210	1,265
Computer Equipment		1,198	1,198						-	1,198	1,210	1,265
Furniture and Office Equipment		7,939	8,739	-	-	-	-	-	-	8,739	8,018	8,379
Furniture and Office Equipment		7,939	8,739						-	8,739	8,018	8,379
Machinery and Equipment		177,139	183,605	-	-	-	-	(11)	(11)	183,594	178,911	186,962
Machinery and Equipment		177,139	183,605					(11)	(11)	183,594	178,911	186,962
Transport Assets		31,703	32,288	-	-	-	-	(11)	(11)	32,277	32,021	33,461
Transport Assets		31,703	32,288					(11)	(11)	32,277	32,021	33,461
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	446,130	472,461	-	-	-	-	(28)	(28)	472,433	450,593	470,869

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Solid Waste Infrastructure		299	299	-	-	-	-	-	-	299	313	357
<i>Landfill Sites</i>		105	105							105	110	126
<i>Waste Transfer Stations</i>		114	114							114	119	136
<i>Waste Processing Facilities</i>										-		
<i>Waste Drop-off Points</i>		80	80							80	84	95
<i>Waste Separation Facilities</i>										-		
<i>Electricity Generation Facilities</i>										-		
<i>Capital Spares</i>										-		
Rail Infrastructure		31	31	-	-	-	-	-	-	31	33	37
<i>Rail Lines</i>		31	31							31	33	37
<i>Rail Structures</i>										-		
<i>Rail Furniture</i>										-		
<i>Drainage Collection</i>										-		
<i>Storm water Conveyance</i>										-		
<i>Attenuation</i>										-		
<i>MV Substations</i>										-		
<i>LV Networks</i>										-		
<i>Capital Spares</i>										-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>										-		
<i>Piers</i>										-		
<i>Revetments</i>										-		
<i>Promenades</i>										-		
<i>Capital Spares</i>										-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>										-		
<i>Core Layers</i>										-		
<i>Distribution Layers</i>										-		
<i>Capital Spares</i>										-		
Community Assets		49,384	49,384	-	-	-	-	-	-	49,384	51,699	59,088
Community Facilities		46,387	46,387	-	-	-	-	-	-	46,387	48,562	55,502
<i>Halls</i>		14,392	14,392							14,392	15,067	17,220
<i>Centres</i>										-		
<i>Crèches</i>		12,557	12,557							12,557	13,146	15,025
<i>Clinics/Care Centres</i>		1,881	1,881							1,881	1,970	2,251
<i>Fire/Ambulance Stations</i>		2,577	2,577							2,577	2,698	3,083
<i>Testing Stations</i>		1,217	1,217							1,217	1,274	1,456
<i>Museums</i>										-		
<i>Galleries</i>										-		
<i>Theatres</i>										-		

Description	Ref	Budget Year 2022/23								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Libraries</i>		2,173	2,173						-	2,173	2,275	2,600
<i>Cemeteries/Crematoria</i>		3,458	3,458						-	3,458	3,621	4,138
<i>Police</i>									-	-		
<i>Purls</i>									-	-		
<i>Public Open Space</i>		2,860	2,860						-	2,860	2,994	3,422
<i>Nature Reserves</i>		98	98						-	98	103	117
<i>Public Ablution Facilities</i>		477	477						-	477	499	571
<i>Markets</i>									-	-		
<i>Stalls</i>		2,981	2,981						-	2,981	3,121	3,567
<i>Abattoirs</i>									-	-		
<i>Airports</i>									-	-		
<i>Taxi Ranks/Bus Terminals</i>		1,714	1,714						-	1,714	1,795	2,051
<i>Capital Spares</i>		-	-						-	-	-	-
Sport and Recreation Facilities		2,997	2,997	-	-	-	-	-	-	2,997	3,138	3,586
<i>Indoor Facilities</i>									-	-		
<i>Outdoor Facilities</i>		2,997	2,997						-	2,997	3,138	3,586
<i>Capital Spares</i>									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>									-	-		
<i>Historic Buildings</i>									-	-		
<i>Works of Art</i>									-	-		
<i>Conservation Areas</i>									-	-		
<i>Other Heritage</i>									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
Other assets		25,099	25,099	-	-	-	-	-	-	25,099	26,275	30,031
<i>Operational Buildings</i>		22,725	22,725	-	-	-	-	-	-	22,725	23,791	27,191
<i>Municipal Offices</i>		22,488	22,488						-	22,488	23,543	26,908
<i>Pay/Enquiry Points</i>		142	142						-	142	149	170
<i>Building Plan Offices</i>		-	-						-	-	-	-
<i>Workshops</i>		33	33						-	33	34	39
<i>Yards</i>									-	-		
<i>Stores</i>		62	62						-	62	65	75
<i>Laboratories</i>									-	-		
<i>Training Centres</i>									-	-		

Description	Ref	Budget Year 2022/23								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Manufacturing Plant</i>									-	-		
<i>Depots</i>									-	-		
<i>Capital Spares</i>									-	-		
Housing		2,373	2,373	-	-	-	-	-	-	2,373	2,484	2,839
<i>Staff Housing</i>		577	577						-	577	604	690
<i>Social Housing</i>		1,796	1,796						-	1,796	1,880	2,149
<i>Capital Spares</i>									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		1,202	1,202	-	-	-	-	(104)	(104)	1,097	1,492	1,758
Servitudes									-	-		
Licences and Rights		1,202	1,202	-	-	-	-	(104)	(104)	1,097	1,492	1,758
<i>Water Rights</i>									-	-		
<i>Effluent Licenses</i>									-	-		
<i>Solid Waste Licenses</i>									-	-		
<i>Computer Software and Applications</i>		1,202	1,202					(104)	(104)	1,097	1,492	1,758
<i>Load Settlement Software Applications</i>									-	-		
<i>Unspecified</i>		-	-						-	-	-	-
Computer Equipment		338	338	-	-	-	-	(21)	(21)	317	426	189
Computer Equipment		338	338					(21)	(21)	317	426	189
Furniture and Office Equipment		10,557	10,557	-	-	-	-	(48)	(48)	10,509	11,485	12,374
Furniture and Office Equipment		10,557	10,557					(48)	(48)	10,509	11,485	12,374
Machinery and Equipment		4,732	4,732	-	-	-	-	-	-	4,732	4,954	5,662
Machinery and Equipment		4,732	4,732						-	4,732	4,954	5,662
Transport Assets		30,258	30,258	-	-	-	-	-	-	30,258	31,677	36,204
Transport Assets		30,258	30,258						-	30,258	31,677	36,204
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Depreciation to be adjusted	1	614,397	614,397	-	-	-	-	(174)	(174)	614,223	643,945	734,977

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Manufacturing Plant</i>		-	-					-	-	-	-	-
<i>Depots</i>		6,570	6,785					1,000	1,000	7,785	8,000	6,600
<i>Capital Spares</i>												
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>												
<i>Social Housing</i>												
<i>Capital Spares</i>												
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes												
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>												
<i>Effluent Licenses</i>												
<i>Solid Waste Licenses</i>												
<i>Computer Software and Applications</i>												
<i>Load Settlement Software Applications</i>												
<i>Unspecified</i>												
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment												
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment												
Transport Assets		1,000	1,000	-	-	-	-	-	-	1,000	1,000	1,000
Transport Assets		1,000	1,000							1,000	1,000	1,000
Land		-	-	-	-	-	-	-	-	-	-	-
Land												
Zoo's, Marine and Non-biological Animals		400	400	-	-	-	-	-	-	400	600	700
Zoo's, Marine and Non-biological Animals		400	400							400	600	700
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	1,075,687	574,246	-	-	-	-	(6,000)	(6,000)	568,246	599,608	280,718

R thousands	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
													Budget Year 2022/23		Budget Year +1 2023/24		Budget Year +2 2024/25	
													Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
	Economic Development/Planning	Taxi Rank Infrastr (Roads&Abult) Coastal	2002002002001021	UPGRADING	ve and development-orient	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	1,980	-	-	-	-
	Economic Development/Planning	Taxi/Bus Embayments	2002002002001021	UPGRADING	ve and development-orient	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
	Economic Development/Planning	Taxi/Bus Embayments (Coastal)	2002002002001021	UPGRADING	ve and development-orient	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	O CITY METROPOLITAN MUNICIPALITY - COA	400	400	-	-	-	500	500	-
	Economic Development/Planning	Taxi/Bus Embayments (Midland)	2002002002001021	UPGRADING	ve and development-orient	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	O CITY METROPOLITAN MUNICIPALITY - MID	400	400	-	-	-	1,000	1,000	-
	Economic Development/Planning	Taxi/Bus Embayments(Inland)	2002002002001021	UPGRADING	ve and development-orient	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	O CITY METROPOLITAN MUNICIPALITY - INL	400	570	-	-	-	500	500	-
	Economic Development/Planning	Township Regeneration Enabling Infrastru	02003003001003_00	NEW	ve and development-orient	Growth		Operational Buildings	Building Plan Offices	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	2,000	-	2,000	2,000	-	-
	Electricity	Electrification - Informal Dwelling Area	01001002001007_00	UPGRADING	and responsive econom	Inclusion and Access		Electrical Infrastructure	Mv Networks	O CITY METROPOLITAN MUNICIPALITY - WH	25,000	19,000	25,000	25,000	30,000	30,000	-	-
	Electricity	Lv Networks - Rc=coastal	01001002001008_00	UPGRADING	and responsive econom	Inclusion and Access		Electrical Infrastructure	Lv Networks	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	Electricity	Lv Networks - Rw=whole Metro	01001002001008_00	UPGRADING	and responsive econom	Inclusion and Access		Electrical Infrastructure	Lv Networks	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
	Electricity	Lv Networks - Rc=coastal	0001002001008_000	NEW	and responsive econom	Growth		Electrical Infrastructure	Lv Networks	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	Electricity	Lv Networks - Rn=inland	0001002001008_000	NEW	and responsive econom	Growth		Electrical Infrastructure	Lv Networks	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	-	-	-	-
	Electricity	Lv Networks - Rw=whole Metro	0001002001008_000	NEW	and responsive econom	Growth		Electrical Infrastructure	Lv Networks	O CITY METROPOLITAN MUNICIPALITY - WH	10,000	10,000	-	-	-	12,000	12,000	-
	Electricity	Lv Networks - Rw=whole Metro	0001002001008_000	NEW	and responsive econom	Growth		Electrical Infrastructure	Lv Networks	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	5,000	5,000	10,000	10,000	6,000	6,000
	Electricity	Lv Networks - Rw=whole Metro	0001002001008_000	NEW	and responsive econom	Growth		Electrical Infrastructure	Lv Networks	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
	Electricity	Building Alterations	PC002003005_00023	NEW	ve and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	500	-	-	-	-
	Electricity	Office Furn & Equipment (Directorate)	PC002003005_00023	NEW	ve and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	1,500	500	500	500	500
	Electricity	Tools And Equipment (Specialised Vehicle)	PC002003009_00023	NEW	ve and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	1,500	-	1,354	1,354	-	-
	Electricity	Hv Transmission Conductor - Rc=coastal	01001001001004_00	RENEWAL	and responsive econom	Inclusion and Access		Electrical Infrastructure	Hv Transmission Conductors	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	22,000	17,000	22,000	22,000	27,642	27,642
	Electricity	Mv Substations - Rw=whole Metro	01001001001005_00	RENEWAL	and responsive econom	Inclusion and Access		Electrical Infrastructure	Mv Substations	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
	Electricity	Mv Network - Rc=coastal	01001001001007_00	RENEWAL	and responsive econom	Inclusion and Access		Electrical Infrastructure	Mv Networks	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	Electricity	Mv Network - Rn=inland	01001001001007_00	RENEWAL	and responsive econom	Inclusion and Access		Electrical Infrastructure	Mv Networks	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	-	-	-	-
	Electricity	Mv Network - Rn=inland	01001001001007_00	RENEWAL	and responsive econom	Inclusion and Access		Electrical Infrastructure	Mv Networks	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	60,013	33,299	67,020	67,020	64,134	64,134
	Electricity	Lv Network - Rc=coastal	01001001001008_00	RENEWAL	and responsive econom	Inclusion and Access		Electrical Infrastructure	Lv Networks	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	20,100	17,850	21,600	21,600	28,800	28,800
	Electricity	Building Alter - B/Bay Civic Centre & Op	2002002003001001_	UPGRADING	ve and development-orient	Governance		Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	1,400	-	1,400	1,400	-	-
	Finance	Smart Metering Solutions	0001002001008_000	NEW	and responsive econom	Growth		Electrical Infrastructure	Lv Networks	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	-
	Finance	Smart Metering Solutions (Electricity)	0001002001008_000	NEW	and responsive econom	Growth		Electrical Infrastructure	Lv Networks	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	95,989	16,823	-	-	-	-
	Finance	Meter Reading System	0001002004010_000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Capital Spares	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	2,507	-	-	-	-
	Finance	Smart Metering Water Solutions	0001002004010_000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Capital Spares	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	132,725	23,941	56,438	56,438	-	-
	Finance	Computers For Interns	PC002003004_00004	NEW	ve and development-orient	Growth		Computer Equipment	Computer Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	23	-	-	-	-
	Finance	Office Furn & Equipment (Directorate)	PC002003005_00023	NEW	ve and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	500	500	500	500
	Finance	Cost Reflective Tariff Structure	02003007002004_00	NEW	ve and development-orient	Growth		Licences And Rights	Computer Software And Applications	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	2,500	-	2,500	-	-	-
	Finance	Indigent Management System	02003007002004_00	NEW	ve and development-orient	Growth		Licences And Rights	Computer Software And Applications	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	2,500	-	-	-	-
	Finance	Rehabilitation Of Cash Offices	2002002003001001_	UPGRADING	ve and development-orient	Governance		Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	-	-	-	-
	Finance	Alterations Of Zone 11 Building Erf 2460	02003003001001_00	NEW	ve and development-orient	Growth		Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-	-	-
	Finance	Constr Of Off Accom -Customer Care Offic	02003003001001_00	NEW	ve and development-orient	Growth		Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	4,500	7,686	2,000	2,000	-	-
	Finance	Constr Office Accom -C/Care Office-Midla	02003003001001_00	NEW	ve and development-orient	Growth		Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-	-	-
	Fire Fighting And Protection	Refurbish & Rehab - Fire Infrastructure	0002002001010_0001	RENEWAL	ve and development-orient	Governance		Transport Assets	Transport Assets	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	889	-	-	-	-
	Fire Fighting And Protection	Fire Equipment	PC002003005_00011	NEW	ve and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
	Fire Fighting And Protection	Fire Equipment	PC002003005_00044	NEW	ve and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	900	300	500	500	-	-
	Fire Fighting And Protection	Furniture & Equipment Berlin Fire Statio	PC002003009_00033	NEW	ve and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	-	-	1,000	1,000
	Fire Fighting And Protection	Fire Engine C/O	PC002003010_00004	NEW	ve and development-orient	Growth		Transport Assets	Transport Assets	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	12,608	-	-	-	-
	Fire Fighting And Protection	Fire Engines Procured	PC002003010_00010	NEW	ve and development-orient	Growth		Transport Assets	Transport Assets	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	7,000	7,600	-	-	-	-
	Fire Fighting And Protection	Refurbishment Of Fire Stations	2002002003001010_	UPGRADING	ve and development-orient	Governance		Operational Buildings	Depots	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	1,000	1,000	2,000	2,000	1,000	1,000
	Fire Fighting And Protection	Refurbishment Of Fire Stations	2002002003001010_	UPGRADING	ve and development-orient	Governance		Operational Buildings	Depots	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	1,215	-	-	-	-
	Fire Fighting And Protection	Refurbishment Of Fire Engines	2002002002010_000	UPGRADING	ve and development-orient	Governance		Transport Assets	Transport Assets	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	1,000	1,000	1,000	1,000	1,000	1,000
	Fire Fighting And Protection	New Fire Station - Berlin Ward 45	02003002001005_00	NEW	onsive and sustainable s	Growth		Community Facilities	Fire/Ambulance Stations	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	4,000	1,392	12,188	12,188	6,000	6,000
	Fleet Management	Bcm Fleet Plant Spec Equip & S/Waste Ver	PC002003010_00003	NEW	ve and development-orient	Growth		Transport Assets	Transport Assets	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	2,287	-	-	-	-
	Fleet Management	Bcm Fleet Plant Spec Equip & S/Waste Ver	PC002003010_00003	NEW	ve and development-orient	Growth		Transport Assets	Transport Assets	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	5,000	5,000	10,000	10,000	10,000	10,000
	Governance Function	Audit Software	PC002003005_00038	NEW	ve and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	450	-	-	-	-
	Health Services	Acqui Parkhomes Nu6 Dep (Change Room)	2002001003001001_	RENEWAL	ve and development-orient	Governance		Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	1,500	1,500	
	Health Services	Refurb Nu 6 Mdants Off - Mun Health Serv	2002001003001001_	RENEWAL	ve and development-orient	Governance		Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	2,000	-	-	-	-
	Health Services	Refurb Nu 6 Mdantsane Off For Mun Health	2002001003001001_	RENEWAL	ve and development-orient	Governance		Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	1,000	1,000	-	-	-	-
	Health Services	Air Monitoring Station	2002002002001006_	UPGRADING	ve and development-orient	Inclusion and Access		Community Facilities	Testing Stations	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	1,000	1,000	1,000	1,000	-	-
	Health Services	Air Monitoring Station C/O	2002002002001006_	UPGRADING	ve and development-orient	Inclusion and Access		Community Facilities	Testing Stations	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	1,019	-	-	-	-
	Health Services	Tools & Equipment	2002002002001006_	UPGRADING	ve and development-orient	Inclusion and Access		Community Facilities	Testing Stations	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	110	-	-	-	-
	Health Services	Acqui Fleet (Cherry Picker Trucks Etc)	PC002003010_00011	NEW	ve and development-orient	Growth		Transport Assets	Transport Assets	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	3,000	-	-	-	5,000	5,000
	Health Services	Vehicles Municipal Health Services	PC002003010_00011	NEW	ve and development-orient	Growth		Transport Assets	Transport Assets	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
	Housing	Reeston Phase 3 Stage 3 - Water	0001002004006_000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Bulk Mains	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	875	75	500	500	-	-
	Housing	Amalinda 179 Military Veterans- Water	0001002004008_000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	4,000	4,000
	Housing	Amalinda Co- Op - Water - Isupp	0001002004008_000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	Housing	Berlin Lingelisha - Phase 1 - Water	0001002004008_000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	5,000	500	5,000	5,000	5,000	5,000
	Housing	Braelyn Ext 10 - Water	0001002004008_000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	50	500	500	500	500
	Housing	Breidbach Services Project-Water	0001002004008_000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	6,000	7,000	-	-	-	-
	Housing	C Section And Triangular Site - Water	0001002004008_000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	-	500	500	500	500
	Housing	Cluster 1 - Water	0001002004008_000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	2,000	6,000	500	500	500	500
	Housing	Cluster 2 - Water	0001002004008_000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY -								

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

R thousands	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
													Budget Year 2022/23		Budget Year +1 2023/24		Budget Year +2 2024/25	
													Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
	Roads	Upgr Of Mdantsane Rds - Clust 3: Ward 24	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	13,000	13,000	1,500	1,500	2,500	2,500
	Roads	Upgrade Of North East Expressway	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	1,000	8,000	8,000	-	-
	Roads	Urban Roads - Ward 35	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	1,500	1,500	-	-
	Roads	Urban Roads - Ward 37	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000	1,500	1,500	2,000	2,000
	Roads	Urban Roads - Ward 39	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4,000	4,000	4,000	4,000	3,000	3,000
	Roads	Zone 5 Implementation - Toyana Road	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,893	2,893	-	-	-	-
	Sewerage	Bisho Kwt & Zwelitsha Bulk Reg Sewer Sch	01001002005002_00	UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	120,000	-	-	-	-	-
	Sewerage	Mdantsane Wastewater Treatment Works	01001002005002_00	UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	15,000	15,000	17,000	17,000	11,278	11,278
	Sewerage	Upgrading Of First Creek Outfall Sewer	01001002005002_00	UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	10,000	10,000
	Sewerage	Upgrading Of Second Creek Outfall Sewer	01001002005002_00	UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	10,000	10,000
	Sewerage	Bisho Kwt & Zwelitsha Bulk Reg Sewer Sch	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4,000	4,000	20,000	20,000	20,000	20,000
	Sewerage	Constr Of Network Flow Monit Infrastr	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500	1,500	-	-	-	-
	Sewerage	Ducats Sanitation	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	3,000	3,000	5,000	5,000
	Sewerage	E/L Sewer Diversion : Central To Reeston	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	399,524	-	-	-	-	-
	Sewerage	East Beach Gravity Sewer Upgrade	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,000	4,000	8,000	8,000	8,000	8,000
	Sewerage	Hood Point Marine Outf Sewer & Auxiliat	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	4,000	4,000	4,000	4,000
	Sewerage	Instal G/Water Monit B/Holes W/Wat T/Wor	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	1,000	1,000	-	-	-	-
	Sewerage	Nahoon River Outfall Sewer	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	1,500	1,500	-	-	-	-
	Sewerage	Nahoon River Outfall Sewer	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-	-	-
	Sewerage	Network Flow Monitoring Infr	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
	Sewerage	Provision Of Wastewater Boerholes	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
	Sewerage	Renewal Of Infrastuct - Treatment Works	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000	-	-	-	-
	Sewerage	Renewal Of Infrastuct - Pump Stations	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000	-	-	-	-
	Sewerage	Renewal Of Infrastuct - Reticulation	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500	1,500	-	-	-	-
	Sewerage	Upgr Kidds Beach W/Water Treatment Wor	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500	1,500	-	-	-	-
	Sewerage	Upgra Potsdam Wastewater Treatm Works	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	5,500	5,500	4,000	4,000
	Sewerage	Upgrad Dimbaza Wastewater Treatm Works	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	5,000	5,000
	Sewerage	Upgrade Security For Sanitation Infra	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
	Sewerage	Upgrading Of Dimbaza Wastewater Treatm	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000	3,000	-	-	-	-
	Sewerage	Upgrading Of Potsdam Wastewater Treatm	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	2,000	-	-	-	-
	Sewerage	Upgrading Of Security For Sanitation Inf	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	1,000	1,000	-	-	-	-
	Sewerage	Berlin Sewers	001002005002_000	NEW	and responsive economic	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	3,000	3,000	4,000	4,000
	Sewerage	New West Bank Wastewater Treatment Wor	001002005002_000	NEW	and responsive economic	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	5,500	5,500	-	-
	Sewerage	Upgrading Of Berlin Wastewater Treatment	001002005002_000	NEW	and responsive economic	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	3,000	3,000	-	-
	Sewerage	Bulk Mains-Kwt & Bhisno Infrastructure	001002005004_000	NEW	and responsive economic	Growth		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	5,000	5,000	5,000	5,000
	Sewerage	Mdantsane Sanitation	001002005005_000	NEW	and responsive economic	Growth		Sanitation Infrastructure	Toilet Facilities	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	3,000	3,000	-	-
	Sewerage	Sanitation Facilities In Informal Sett	001002005005_000	NEW	and responsive economic	Growth		Sanitation Infrastructure	Toilet Facilities	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	10,000	10,000	-	-	10,000	10,000
	Solid Waste Disposal (Landfill Sites)	Metal Skips C/O	001002002007_000	NEW	and responsive economic	Growth		Solid Waste Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
	Solid Waste Disposal (Landfill Sites)	Acquisition Of Ldv's And 4 Ton Truck	001002005006_000	NEW	and responsive economic	Growth		Sanitation Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	1,921	-	-	5,000	5,000
	Solid Waste Disposal (Landfill Sites)	Acquisition Of Refuse Compactor Trucks	001002005006_000	NEW	and responsive economic	Growth		Sanitation Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	5,000	5,000
	Solid Waste Disposal (Landfill Sites)	Purchase Bulk Containers With Removal V	001002005006_000	NEW	and responsive economic	Growth		Sanitation Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	3,000	3,000	2,000	2,000	2,000	2,000
	Solid Waste Disposal (Landfill Sites)	Office Furn & Equipment (Directorate)	PC002003005_0004	NEW	and responsive economic	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	500	500	500	500
	Solid Waste Disposal (Landfill Sites)	Office Furn & Equipment (Directorate)C/O	PC002003005_0004	NEW	and responsive economic	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	191	-	-	-	-
	Solid Waste Disposal (Landfill Sites)	Acqui PI & Mach L/Fill Sites/Gard T/Stat	PC002003009_0004	NEW	and responsive economic	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	2,000	2,000
	Solid Waste Disposal (Landfill Sites)	Acquisi Chipping Mach Garden T/Fer Stati	PC002003009_0004	NEW	and responsive economic	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	2,000	2,000
	Solid Waste Disposal (Landfill Sites)	Cons Cells/Upgrad Of Kwt Landfill Site	PC002003009_0004	NEW	and responsive economic	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	2,000	2,000
	Solid Waste Disposal (Landfill Sites)	Cons Hazardous Wast/Cell Gen L/Fill Site	PC002003009_0004	NEW	and responsive economic	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	2,000	2,000
	Solid Waste Disposal (Landfill Sites)	Cons Transf Stati/Establish B/Back Cent	PC002003009_0004	NEW	and responsive economic	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	2,000	2,000
	Solid Waste Disposal (Landfill Sites)	Constr Cell 3/4 & Ancil Works L/Fill Si	PC002003009_0004	NEW	and responsive economic	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	-	1,000	1,000	-	-
	Solid Waste Disposal (Landfill Sites)	Develop Waste To Energy Projects	PC002003009_0004	NEW	and responsive economic	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	2,000	2,000
	Solid Waste Disposal (Landfill Sites)	Fencing Of Transfer Station (Palisade Fe	PC002003009_0004	NEW	and responsive economic	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-	3,000	3,000
	Solid Waste Disposal (Landfill Sites)	Galvanised Street Litter Bins	PC002003009_0004	NEW	and responsive economic	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	2,000	2,000	2,500	2,500	2,000	2,000
	Solid Waste Disposal (Landfill Sites)	Galvanised Street Litter Bins C/O	PC002003009_0004	NEW	and responsive economic	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	4,994	-	-	-	-
	Solid Waste Disposal (Landfill Sites)	Installat Of Liners On Cell 5 And Cell 6	PC002003009_0004	NEW	and responsive economic	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	2,000	2,000
	Solid Waste Disposal (Landfill Sites)	Purchase Of Cambridge/Transfer Facilitie	PC002003009_0004	NEW	and responsive economic	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	5,000	5,000	5,000	5,000
	Solid Waste Disposal (Landfill Sites)	Refurbishment Of Transfer Stations	PC002003009_0004	NEW	and responsive economic	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	200	-	-	-	-
	Solid Waste Disposal (Landfill Sites)	Bcm Fleet - Solid Waste Fleet And Plant	PC002003010_0000	NEW	and responsive economic	Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	8,000	10,166	7,500	7,500	10,000	10,000
	Solid Waste Disposal (Landfill Sites)	Constr Waste Cells At Kwt Landfill Site	02003003001001_00	NEW	and responsive economic	Growth		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)	Development Of Beach Infrastructure	02003003001001_00	NEW	and responsive economic	Growth		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	1,000	500	500	500	500
	Solid Waste Disposal (Landfill Sites)	Guard House Ablution Facilit & Offices	02003003001001_00	NEW	and responsive economic	Growth		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	669	-	-	-	300	300
	Solid Waste Disposal (Landfill Sites)	Upgr Garden Transfer Stations (Coastal)	02003003001001_00	NEW	and responsive economic	Growth		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,000	-	-	-	-	-
	Solid Waste Disposal (Landfill Sites)	Upgra Garden Transfer Stations (Midland)	02003003001001_00	NEW	and responsive economic	Growth		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	4,350	4,350	4,350	4,350
	Solid Waste Disposal (Landfill Sites)	Upgrad Garden Transfer Stations (Inland)	02003003001001_00	NEW	and responsive economic	Growth		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	4,350	4,350	4,350	4,350

BUF Buffalo City - Supporting Table SB20 Not required - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
R thousands												
Revenue By Municipal Entity												
Buffalo City Development Agency		152,692	152,692					(13,303)	(13,303)	139,390	97,055	85,510
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	152,692	152,692	-	-	-	-	(13,303)	(13,303)	139,390	97,055	85,510
Expenditure By Municipal Entity												
Buffalo City Development Agency		151,552	151,552					(13,044)	(13,044)	138,508	95,824	84,180
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	151,552	151,552	-	-	-	-	(13,044)	(13,044)	138,508	95,824	84,180
Capital Expenditure By Municipal Entity												
Buffalo City Development Agency		1,140	1,140					(259)	(259)	881	1,231	1,330
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	1,140	1,140	-	-	-	-	(259)	(259)	881	1,231	1,330