

BUF Buffalo City - Table C1 Consolidated Monthly Budget Statement Summary - M01 July

Description	2025/26	Budget Year 2026/27							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	2 196 406	2 382 109	2 382 109	342 088	342 088	367 798	(25 709)	-7%	2 382 109
Service charges	5 419 313	5 853 646	5 853 646	488 161	488 161	532 094	(43 933)	-8%	5 853 646
Investment revenue	61 054	60 460	60 460	4 565	4 565	7 503	(2 938)	-39%	60 460
Transfers and subsidies - Operational	1 598 296	1 669 116	1 669 116	572 409	572 409	518 428	53 981	0	1 669 116
Other own revenue	1 737 283	1 495 028	1 495 028	30 994	30 994	67 141	(36 148)	-54%	1 495 028
Total Revenue (excluding capital transfers and contributions)	11 012 352	11 460 359	11 460 359	1 438 216	1 438 216	1 492 963	(54 747)	-4%	11 460 359
Employee costs	2 954 810	3 146 710	3 146 710	245 503	245 503	252 996	(7 493)	-3%	3 146 710
Remuneration of Councillors	75 451	85 453	85 453	6 377	6 377	6 153	224	4%	85 453
Depreciation, amortisation and impairment	2 629 303	587 597	587 597	146 929	146 929	58 760	88 169	150%	587 597
Interest, Dividends and Rent on Land	6 551	44 669	44 669	474	474	4 302	(3 828)	-89%	44 669
Inventory consumed and bulk purchases	3 208 347	3 641 393	3 641 393	327 317	327 317	319 984	7 333	2%	3 641 393
Transfers and subsidies	127 307	111 237	111 237	22 010	22 010	23 126	(1 116)	-5%	111 237
Other expenditure	2 097 039	3 841 205	3 841 205	208 773	208 773	209 624	(850)	-0%	3 841 205
Total Expenditure	11 098 809	11 458 264	11 458 264	957 383	957 383	874 945	82 438	9%	11 458 264
Surplus/(Deficit)	(86 456)	2 095	2 095	480 833	480 833	618 019	(137 185)	-22%	2 095
Transfers and subsidies - capital (monetary allocations)	1 000 870	971 963	971 963	–	–	217	(217)	-100%	971 963
Transfers and subsidies - capital (in-kind)	2 329	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	916 743	974 058	974 058	480 833	480 833	618 236	(137 403)	-22%	974 058
Share of surplus/ (deficit) of associate	(3 441)	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	913 302	974 058	974 058	480 833	480 833	618 236	(137 403)	-22%	974 058
Capital expenditure & funds sources									
Capital expenditure	1 174 114	1 397 435	1 397 435	8	8	107 186	(107 178)	-100%	1 397 435
Capital transfers recognised	904 786	970 547	970 547	–	–	74 626	(74 626)	-100%	970 547
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	269 328	426 889	426 889	8	8	32 560	(32 552)	-100%	426 889
Total sources of capital funds	1 174 114	1 397 435	1 397 435	8	8	107 186	(107 178)	-100%	1 397 435
Financial position									
Total current assets	9 453 034	6 217 402	6 206 256		9 566 624				6 206 256
Total non current assets	32 713 983	41 669 059	41 669 059		33 812 657				41 669 059
Total current liabilities	4 990 088	4 150 239	4 186 854		4 452 846				4 186 854
Total non current liabilities	1 573 192	1 116 907	1 116 907		1 566 431				1 116 907
Community wealth/Equity	35 641 974	42 619 316	42 619 316		37 360 003				42 619 316

ANNEXURE "A"

Cash flows									
Net cash from (used) operating	6 635 121	1 451 304	1 451 304	1 069 875	1 069 875	35 361	#####	-2926%	1 451 304
Net cash from (used) investing	(1 023 156)	(1 393 399)	(1 404 545)	849	849	(117 045)	(117 894)	101%	(1 404 545)
Net cash from (used) financing	(3 947)	(17 323)	(17 323)	557	557	(1 444)	(2 000)	139%	(17 323)
Cash/cash equivalents at the month/year end	6 339 046	842 767	831 620	2 045 116	2 045 116	719 057	#####	-184%	1 003 272
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	880 760	359 453	302 903	274 413	263 219	245 489	1 368 613	7 033 934	10 728 784
<u>Creditors Age Analysis</u>									
Total Creditors	1 165 848	95	–	–	–	–	–	–	1 165 943

BUF Buffalo City - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		3 893 054	3 844 656	3 844 656	504 048	504 048	526 758	(22 710)	-4%	3 844 656
Executive and council		18 811	13 076	13 076	–	–	4 061	(4 061)	-100%	13 076
Finance and administration		3 874 243	3 815 828	3 815 828	504 048	504 048	517 804	(13 756)	-3%	3 815 828
Internal audit		–	15 753	15 753	–	–	4 893	(4 893)	-100%	15 753
Community and public safety		588 026	669 503	669 503	46 732	46 732	80 672	(33 940)	-42%	669 503
Community and social services		35 162	38 281	38 281	877	877	6 682	(5 805)	-87%	38 281
Sport and recreation		14 874	49 375	49 375	155	155	1 389	(1 234)	-89%	49 375
Public safety		268 954	223 012	223 012	45 408	45 408	31 774	13 634	43%	223 012
Housing		268 187	358 791	358 791	212	212	40 825	(40 613)	-99%	358 791
Health		849	43	43	81	81	3	78	3097%	43
Economic and environmental services		291 582	180 088	180 088	5 102	5 102	17 547	(12 445)	-71%	180 088
Planning and development		75 141	116 126	116 126	5 102	5 102	17 463	(12 361)	-71%	116 126
Road transport		216 442	63 962	63 962	–	–	85	(85)	-100%	63 962
Environmental protection		–	–	–	–	–	–	–		–
Trading services		7 159 036	7 641 927	7 641 927	879 153	879 153	861 841	17 312	2%	7 641 927
Energy sources		3 724 672	4 064 326	4 064 326	411 056	411 056	432 070	(21 014)	-5%	4 064 326
Water management		1 683 438	1 659 437	1 659 437	217 837	217 837	207 963	9 874	5%	1 659 437
Waste water management		956 421	1 013 515	1 013 515	119 738	119 738	114 248	5 490	5%	1 013 515
Waste management		794 505	904 650	904 650	130 521	130 521	107 560	22 962	21%	904 650
Other	4	83 853	96 148	96 148	3 182	3 182	6 362	(3 181)	-50%	96 148
Total Revenue - Functional	2	12 015 551	12 432 322	12 432 322	1 438 216	1 438 216	1 493 181	(54 964)	-4%	12 432 322

ANNEXURE "A"

Expenditure - Functional										
Governance and administration		2 736 442	2 243 351	2 243 351	191 502	191 502	159 956	31 546	20%	2 243 351
Executive and council		1 272 571	421 314	421 314	27 744	27 744	34 338	(6 594)	-19%	421 314
Finance and administration		1 451 172	1 804 299	1 804 299	162 608	162 608	124 402	38 206	31%	1 804 299
Internal audit		12 699	17 738	17 738	1 149	1 149	1 216	(67)	-5%	17 738
Community and public safety		1 517 940	1 555 343	1 555 343	105 090	105 090	111 777	(6 688)	-6%	1 555 343
Community and social services		213 519	192 665	192 665	14 067	14 067	14 907	(840)	-6%	192 665
Sport and recreation		543 391	511 274	511 274	38 188	38 188	40 548	(2 359)	-6%	511 274
Public safety		556 419	603 525	603 525	42 860	42 860	45 419	(2 559)	-6%	603 525
Housing		147 208	171 087	171 087	5 514	5 514	5 696	(181)	-3%	171 087
Health		57 403	76 792	76 792	4 460	4 460	5 208	(748)	-14%	76 792
Economic and environmental services		956 202	740 487	740 487	70 938	70 938	57 523	13 416	23%	740 487
Planning and development		190 465	265 444	265 444	10 958	10 958	20 424	(9 466)	-46%	265 444
Road transport		765 737	475 043	475 043	59 981	59 981	37 099	22 881	62%	475 043
Environmental protection		–	–	–	–	–	–	–		–
Trading services		5 721 151	6 738 641	6 738 641	566 240	566 240	526 427	39 813	8%	6 738 641
Energy sources		3 673 983	4 538 874	4 538 874	388 903	388 903	375 844	13 059	3%	4 538 874
Water management		1 003 446	1 054 281	1 054 281	91 006	91 006	71 666	19 341	27%	1 054 281
Waste water management		414 301	514 887	514 887	43 067	43 067	34 837	8 230	24%	514 887
Waste management		629 420	630 598	630 598	43 263	43 263	44 080	(816)	-2%	630 598
Other		163 633	180 442	180 442	23 612	23 612	19 262	4 351	23%	180 442
Total Expenditure - Functional	3	11 095 367	11 458 264	11 458 264	957 383	957 383	874 945	82 438	9%	11 458 264
Surplus/ (Deficit) for the year		920 184	974 058	974 058	480 833	480 833	618 236	(137 402)	-0,2222493	974 058

BUF Buffalo City - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Directorate - Executive Support Services		216	3	3	–	–	1	(1)	-100,0%	3
Vote 02 - Directorate - Municipal Manager		18 841	30 133	30 133	–	–	9 359	(9 359)	-100,0%	30 133
Vote 03 - Directorate - Human Settlement		268 187	358 791	358 791	212	212	40 825	(40 613)	-99,5%	358 791
Vote 04 - Directorate - Chief Financial Officer		3 790 775	3 768 502	3 768 502	514 856	514 856	507 654	7 201	1,4%	3 768 502
Vote 05 - Directorate - Corporate Services		12 168	27 303	27 303	–	–	8 177	(8 177)	-100,0%	27 303
Vote 06 - Directorate - Infrastructure Services		6 580 972	6 801 239	6 801 239	748 631	748 631	754 366	(5 734)	-0,8%	6 801 239
Vote 07 - Directorate - Spatial Planning And Development		131 941	67 848	67 848	(10 026)	(10 026)	3 468	(13 494)	-389,1%	67 848
Vote 08 - Directorate - Health / Public Safety & Emergency Services		268 954	223 012	223 012	45 408	45 408	31 774	13 634	42,9%	223 012
Vote 09 - Directorate - Municipal Services		(18)	–	–	–	–	–	–		–
Vote 10 - Directorate - Economic Development & Agencies		131 151	163 141	163 141	7 502	7 502	21 924	(14 422)	-65,8%	163 141
Vote 11 - Directorate - Solid Waste And Environmental Management		798 022	909 444	909 444	130 602	130 602	107 580	23 022	21,4%	909 444
Vote 12 - Directorate - Sport, Recreation & Community Development		47 386	82 905	82 905	1 031	1 031	8 053	(7 022)	-87,2%	82 905
Vote 13 - Vote 13		–	–	–	–	–	–	–		–
Vote 14 - Vote 14		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	12 048 595	12 432 322	12 432 322	1 438 216	1 438 216	1 493 181	(54 964)	-3,7%	12 432 322
Expenditure by Vote	1									
Vote 01 - Directorate - Executive Support Services		1 187 674	321 944	321 944	23 275	23 275	28 858	(5 583)	-19,3%	321 944
Vote 02 - Directorate - Municipal Manager		180 445	208 639	208 639	17 177	17 177	11 447	5 730	50,1%	208 639
Vote 03 - Directorate - Human Settlement		146 841	170 716	170 716	5 513	5 513	5 665	(152)	-2,7%	170 716
Vote 04 - Directorate - Chief Financial Officer		885 845	1 290 272	1 290 272	113 043	113 043	89 349	23 694	26,5%	1 290 272
Vote 05 - Directorate - Corporate Services		261 866	266 070	266 070	18 865	18 865	18 949	(84)	-0,4%	266 070
Vote 06 - Directorate - Infrastructure Services		6 010 242	6 717 677	6 717 677	594 577	594 577	529 820	64 756	12,2%	6 717 677
Vote 07 - Directorate - Spatial Planning And Development		254 828	288 221	288 221	18 212	18 212	22 883	(4 671)	-20,4%	288 221
Vote 08 - Directorate - Health / Public Safety & Emergency Services		564 018	612 502	612 502	43 392	43 392	46 124	(2 732)	-5,9%	612 502
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–		–
Vote 10 - Directorate - Economic Development & Agencies		208 548	236 092	236 092	24 924	24 924	22 433	2 491	11,1%	236 092
Vote 11 - Directorate - Solid Waste And Environmental Management		815 072	858 220	858 220	58 304	58 304	60 101	(1 797)	-3,0%	858 220
Vote 12 - Directorate - Sport, Recreation & Community Development		579 987	487 911	487 911	40 100	40 100	39 315	785	2,0%	487 911
Vote 13 - Vote 13		–	–	–	–	–	–	–		–
Vote 14 - Vote 14		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	11 095 367	11 458 264	11 458 264	957 383	957 383	874 945	82 438	9,4%	11 458 264
Surplus/ (Deficit) for the year	2	953 227	974 058	974 058	480 833	480 833	618 236	(137 403)	-22,2%	974 058

BUF Buffalo City - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		3 290 952	3 542 330	3 542 330	291 569	291 569	330 854	(39 284)	-12%	3 542 330
Service charges - Water		1 048 167	1 079 693	1 079 693	88 488	88 488	101 393	(12 905)	-13%	1 079 693
Service charges - Waste Water Management		591 739	643 739	643 739	65 614	65 614	60 769	4 846	8%	643 739
Service charges - Waste management		488 456	587 884	587 884	42 490	42 490	39 079	3 411	9%	587 884
Sale of Goods and Rendering of Services		127 315	138 203	138 203	11 537	11 537	10 146	1 391	14%	138 203
Agency services		22 687	30 476	30 476	8 939	8 939	4 571	4 367	96%	30 476
Interest								–		
Interest earned from Receivables		500 222	291 996	291 996	8 422	8 422	36 237	(27 815)	-77%	291 996
Interest from Current and Non Current Assets		61 054	60 460	60 460	4 565	4 565	7 503	(2 938)	-39%	60 460
Dividends								–		
Rent on Land								–		
Rental from Fixed Assets		36 343	26 242	26 242	(10 354)	(10 354)	3 018	(13 372)	-443%	26 242
Licence and permits								–		
Special rating levies								–		
Construction Contract Revenue										
Development Charges		–	–	–	–	–	–			–
Operational Revenue		51 757	90 890	90 890	4 715	4 715	5 314	(599)	-11%	90 890
Non-Exchange Revenue								–		
Property rates		2 196 406	2 382 109	2 382 109	342 088	342 088	367 798	(25 709)	-7%	2 382 109
Surcharges and Taxes								–		
Fines, penalties and forfeits		63 436	10 482	10 482	1 014	1 014	1 593	(580)	-36%	10 482
Licence and permits		15 712	13 432	13 432	1 373	1 373	807	566	70%	13 432
Transfers and subsidies - Operational		1 598 296	1 669 116	1 669 116	572 409	572 409	518 428	53 981	10%	1 669 116
Interest		9 220	6 741	6 741	152	152	152	0	0%	6 741
Fuel Levy		798 042	827 976	827 976	–	–	–	–		827 976
Operational Revenue		62 642	58 591	58 591	5 196	5 196	5 302	(106)	-2%	58 591
Gains on disposal of Fixed and Intangible Assets		171	–	–	–	–	–	–		–
Other Gains		49 738	–	–	–	–	–	–		–
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		11 012 352	11 460 359	11 460 359	1 438 216	1 438 216	1 492 963	(54 747)	-4%	11 460 359

ANNEXURE "A"

Expenditure By Type										
Employee related costs		2 954 810	3 146 710	3 146 710	245 503	245 503	252 996	(7 493)	-3%	3 146 710
Remuneration of councillors		75 451	85 453	85 453	6 377	6 377	6 153	224	4%	85 453
Bulk purchases - electricity		2 898 476	3 334 209	3 334 209	302 346	302 346	300 079	2 267	1%	3 334 209
Inventory consumed		309 871	307 184	307 184	24 971	24 971	19 906	5 066	25%	307 184
Debt impairment		50 421	1 910 728	1 910 728	133 377	133 377	133 560	(183)	0%	1 910 728
Depreciation, amortisation and impairment		2 629 303	587 597	587 597	146 929	146 929	58 760	88 169	150%	587 597
Interest, Dividends and Rent on Land		6 551	44 669	44 669	474	474	4 302	(3 828)	-89%	44 669
Contracted services		1 003 969	1 210 535	1 210 535	26 716	26 716	26 753	(37)	0%	1 210 535
Transfers and subsidies		127 307	111 237	111 237	22 010	22 010	23 126	(1 116)	-5%	111 237
Irrecoverable debts written off		–	–	–	–	–	–	–		–
Operational costs		745 377	592 101	592 101	38 875	38 875	39 083	(209)	-1%	592 101
Disposal of Fixed and Intangible Assets		711	–	–	8	8	–	8	#DIV/0!	–
Other Losses		296 561	127 841	127 841	9 797	9 797	10 227	(430)	-4%	127 841
Total Expenditure		11 098 809	11 458 264	11 458 264	957 383	957 383	874 945	82 438	9%	11 458 264
Surplus/(Deficit)		(86 456)	2 095	2 095	480 833	480 833	618 019	(137 185)	(0)	2 095
Transfers and subsidies - capital (monetary allocations)		1 000 870	971 963	971 963	–	–	217	(217)	(0)	971 963
Transfers and subsidies - capital (in-kind)		2 329	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		916 743	974 058	974 058	480 833	480 833	618 236	(137 403)	(0)	974 058
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		916 743	974 058	974 058	480 833	480 833	618 236	(137 403)	(0)	974 058
Share of Surplus/Deficit attributable to Joint Venture								–		
Share of Surplus/Deficit attributable to Minorities								–		
Surplus/(Deficit) attributable to municipality		916 743	974 058	974 058	480 833	480 833	618 236	(137 403)	(0)	974 058
Share of Surplus/Deficit attributable to Associate		(3 441)	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		(33 043)	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		880 258	974 058	974 058	480 833	480 833	618 236	(137 403)	(0)	974 058

BUF Buffalo City - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M01 July

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Directorate - Executive Support Services		989	2 500	2 500	–	–	197	(197)	-100%	2 500
Vote 02 - Directorate - Municipal Manager		14 806	11 800	11 800	–	–	972	(972)	-100%	11 800
Vote 03 - Directorate - Human Settlement		158 926	227 770	227 770	–	–	16 156	(16 156)	-100%	227 770
Vote 04 - Directorate - Chief Financial Officer		56 029	17 400	17 400	–	–	1 147	(1 147)	-100%	17 400
Vote 05 - Directorate - Corporate Services		14 081	20 150	20 150	–	–	1 614	(1 614)	-100%	20 150
Vote 06 - Directorate - Infrastructure Services		764 422	763 644	763 644	–	–	60 256	(60 256)	-100%	763 644
Vote 07 - Directorate - Spatial Planning And Development		52 505	63 564	63 564	–	–	4 949	(4 949)	-100%	63 564
Vote 08 - Directorate - Health / Public Safety & Emergency Services		23 706	44 336	44 336	–	–	3 385	(3 385)	-100%	44 336
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–		–
Vote 10 - Directorate - Economic Development & Agencies		25 446	48 808	48 808	–	–	3 045	(3 045)	-100%	48 808
Vote 11 - Directorate - Solid Waste And Environmental Management		37 189	109 945	109 945	8	8	8 881	(8 873)	-100%	109 945
Vote 12 - Directorate - Sport, Recreation & Community Development		25 068	87 518	87 518	–	–	6 586	(6 586)	-100%	87 518
Vote 13 - Vote 13		–	–	–	–	–	–	–		–
Vote 14 - Vote 14		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	1 173 166	1 397 435	1 397 435	8	8	107 186	(107 178)	-100%	1 397 435
Single Year expenditure appropriation	2									
Vote 01 - Directorate - Executive Support Services		93	–	–	–	–	–	–		–
Vote 02 - Directorate - Municipal Manager		–	–	–	–	–	–	–		–
Vote 03 - Directorate - Human Settlement		–	–	–	–	–	–	–		–
Vote 04 - Directorate - Chief Financial Officer		–	–	–	–	–	–	–		–
Vote 05 - Directorate - Corporate Services		120	–	–	–	–	–	–		–
Vote 06 - Directorate - Infrastructure Services		–	–	–	–	–	–	–		–
Vote 07 - Directorate - Spatial Planning And Development		–	–	–	–	–	–	–		–
Vote 08 - Directorate - Health / Public Safety & Emergency Services		730	–	–	–	–	–	–		–
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–		–
Vote 10 - Directorate - Economic Development & Agencies		5	–	–	–	–	–	–		–
Vote 11 - Directorate - Solid Waste And Environmental Management		–	–	–	–	–	–	–		–
Vote 12 - Directorate - Sport, Recreation & Community Development		–	–	–	–	–	–	–		–
Vote 13 - Vote 13		–	–	–	–	–	–	–		–
Vote 14 - Vote 14		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	947	–	–	–	–	–	–		–
Total Capital Expenditure		1 174 114	1 397 435	1 397 435	8	8	107 186	(107 178)	-100%	1 397 435

ANNEXURE "A"

Capital Expenditure - Functional Classification										
Governance and administration		100 498	62 672	62 672	-	-	4 714	(4 714)	-100%	62 672
Executive and council		15 888	14 300	14 300	-	-	1 168	(1 168)	-100%	14 300
Finance and administration		84 611	48 372	48 372	-	-	3 546	(3 546)	-100%	48 372
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		215 160	375 336	375 336	-	-	27 282	(27 282)	-100%	375 336
Community and social services		14 311	37 818	37 818	-	-	2 671	(2 671)	-100%	37 818
Sport and recreation		17 326	82 112	82 112	-	-	6 193	(6 193)	-100%	82 112
Public safety		20 234	22 036	22 036	-	-	1 797	(1 797)	-100%	22 036
Housing		158 926	227 770	227 770	-	-	16 156	(16 156)	-100%	227 770
Health		4 363	5 600	5 600	-	-	467	(467)	-100%	5 600
Economic and environmental services		293 014	209 851	209 851	-	-	14 979	(14 979)	-100%	209 851
Planning and development		38 129	58 442	58 442	-	-	4 506	(4 506)	-100%	58 442
Road transport		254 884	151 410	151 410	-	-	10 473	(10 473)	-100%	151 410
Environmental protection								-		
Trading services		539 997	701 468	701 468	8	8	57 208	(57 200)	-100%	701 468
Energy sources		188 185	175 224	175 224	-	-	14 541	(14 541)	-100%	175 224
Water management		189 597	259 114	259 114	-	-	20 533	(20 533)	-100%	259 114
Waste water management		131 755	172 897	172 897	-	-	14 408	(14 408)	-100%	172 897
Waste management		30 459	94 233	94 233	8	8	7 726	(7 718)	-100%	94 233
Other		25 446	48 108	48 108	-	-	3 003	(3 003)	-100%	48 108
Total Capital Expenditure - Functional Classification	3	1 174 114	1 397 435	1 397 435	8	8	107 186	(107 178)	-100%	1 397 435
Funded by:										
National Government		902 461	970 547	970 547	-	-	74 626	(74 626)	-100%	970 547
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		2 325	-	-	-	-	-	-		-
Transfers recognised - capital		904 786	970 547	970 547	-	-	74 626	(74 626)	-100%	970 547
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		269 328	426 889	426 889	8	8	32 560	(32 552)	-100%	426 889
Total Capital Funding		1 174 114	1 397 435	1 397 435	8	8	107 186	(107 178)	-100%	1 397 435

BUF Buffalo City - Table C6 Consolidated Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2025/26	Budget Year 2026/27			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash and cash equivalents		973 836	842 767	831 620	926 939	831 620
Short term Investments						
Trade and other receivables from exchange transactions		4 384 838	2 726 345	2 726 345	4 308 076	2 726 345
Receivables from non-exchange transactions		2 131 325	1 608 920	1 608 920	2 270 756	1 608 920
Current portion of non-current receivables		(1)	–	–	(1)	–
Inventory		160 094	67 167	67 167	143 329	67 167
VAT Receivable		1 793 819	953 703	953 703	1 905 227	953 703
Other current assets		9 122	18 502	18 502	12 297	18 502
Total current assets		9 453 034	6 217 402	6 206 256	9 566 624	6 206 256
Non current assets						
Investments						
Investment property		817 365	803 223	803 223	746 639	803 223
Property, plant and equipment		31 076 758	40 015 877	40 015 877	32 244 788	40 015 877
Biological assets						
Living resources						
Heritage assets		54 600	53 392	53 392	54 600	53 392
Intangible assets		52 228	69 975	69 975	53 596	69 975
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		713 033	726 592	726 592	713 033	726 592
Total non current assets		32 713 983	41 669 059	41 669 059	33 812 657	41 669 059

ANNEXURE "A"

TOTAL ASSETS		42 167 017	47 886 462	47 875 315	43 379 281	47 875 315
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft						
Financial liabilities		39 485	6 121	6 121	20 829	6 121
Consumer deposits		102 177	104 827	104 827	102 734	104 827
Trade and other payables from exchange transactions		3 535 524	1 951 412	1 940 266	2 985 885	1 940 266
Trade and other payables from non-exchange transactions		112 268	52 650	100 411	83 655	100 411
Provision		390 339	412 321	412 321	345 441	412 321
VAT Payable		780 983	1 601 771	1 601 771	840 092	1 601 771
Other current liabilities		29 313	21 136	21 136	74 211	21 136
Total current liabilities		4 990 088	4 150 239	4 186 854	4 452 846	4 186 854
Non current liabilities						
Financial liabilities		33 746	27 813	27 813	33 746	27 813
Provision		135 497	130 496	130 496	135 497	130 496
Long term portion of trade payables		292 892	281 911	281 911	292 892	281 911
Other non-current liabilities		1 111 057	676 686	676 686	1 104 297	676 686
Total non current liabilities		1 573 192	1 116 907	1 116 907	1 566 431	1 116 907
TOTAL LIABILITIES		6 563 279	5 267 146	5 303 761	6 019 278	5 303 761
NET ASSETS	2	35 603 738	42 619 316	42 571 555	37 360 003	42 571 555
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated surplus/(deficit)		29 421 382	31 275 755	31 275 755	30 035 546	31 275 755
Reserves and funds		6 220 592	11 343 561	11 343 561	7 324 457	11 343 561
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	35 641 974	42 619 316	42 619 316	37 360 003	42 619 316

BUF Buffalo City - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		1 675 361	1 840 179	1 840 179	143 520	143 520	153 348	(9 828)	-6%	1 840 179
Service charges		4 447 244	4 521 942	4 521 942	389 471	389 471	376 828	12 643	3%	4 521 942
Other revenue		6 698 352	1 122 489	1 122 489	765 826	765 826	93 541	672 286	719%	1 122 489
Transfers and Subsidies - Operational		1 466 767	1 669 116	1 669 116	551 460	551 460	139 093	412 367	296%	1 669 116
Transfers and Subsidies - Capital		782 363	971 963	971 963	–	–	80 997	(80 997)	-100%	971 963
Interest		124 121	291 234	291 234	4 978	4 978	24 269	(19 292)	-79%	291 234
Dividends								–		
Payments										
Suppliers and employees		(8 446 829)	(8 848 912)	(8 848 912)	(763 423)	(763 423)	(822 990)	(59 567)	7%	(8 848 912)
Finance charges		(7 089)	(4 669)	(4 669)	–	–	(389)	(389)	100%	(4 669)
Transfers and Subsidies		(105 170)	(112 037)	(112 037)	(21 958)	(21 958)	(9 336)	12 621	-135%	(112 037)
NET CASH FROM/(USED) OPERATING ACTIVITIES		6 635 121	1 451 304	1 451 304	1 069 875	1 069 875	35 361	#####	-2926%	1 451 304
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(8 032)	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments								–		
Insurance Refund - Capital		–	4 036	4 036	856	856	336	520		4 036
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments								–		
Payments										
Capital assets		(1 015 125)	(1 397 435)	(1 408 581)	(8)	(8)	(117 382)	(117 374)	100%	(1 408 581)
Retention (Capital)								–		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 023 156)	(1 393 399)	(1 404 545)	849	849	(117 045)	(117 894)	101%	(1 404 545)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits		2 484	3 507	3 507	557	557	292	264	90%	3 507
Payments										
Repayment of borrowing		(6 431)	(20 829)	(20 829)	–	–	(1 736)	(1 736)	100%	(20 829)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 947)	(17 323)	(17 323)	557	557	(1 444)	(2 000)	139%	(17 323)
NET INCREASE/ (DECREASE) IN CASH HELD		5 608 018	40 582	29 436	1 071 280	1 071 280	(83 128)			29 436
Cash/cash equivalents at beginning:		731 029	802 185	802 185	973 836	973 836	802 185			973 836
Cash/cash equivalents at month/year end:		6 339 046	842 767	831 620	2 045 116	2 045 116	719 057			1 003 272

BUF Buffalo City - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M01 July

[illegible]

								ANNEXURE "B"	
Industrial Waste Water							-		
Pump/Removal of Waste Water	153	1 909	1 909	14	14	180	(166)	-92,1%	1 909
Sanitation Charges	656 243	710 923	710 923	69 136	69 136	67 111	2 025	3,0%	710 923
Treatment of Effluent	26 976	48 454	48 454	4 629	4 629	4 574	55	1,2%	48 454
Total Service charges - Waste Water Management	683 574	763 223	763 223	73 779	73 779	72 048	1 731		763 223
<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>	(91 836)	(119 484)	(119 484)	(8 165)	(8 165)	(11 279)	3 115	-27,6%	(119 484)
Net Service charges - Waste Water Management	591 739	643 739	643 739	65 614	65 614	60 769	4 846		643 739
<u>Service charges - Waste Management</u>									
Availability Charges							-		
Carrier Bags							-		
Disposal Facilities							-		
Refuse Bags							-		
Refuse Removal	641 314	790 366	790 366	55 829	55 829	58 092	(2 263)	-3,9%	790 366
Skip							-		
Waste Bins							-		
Total refuse removal revenue	641 314	790 366	790 366	55 829	55 829	58 092	(2 263)		790 366
<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>	(152 858)	(202 482)	(202 482)	(13 339)	(13 339)	(19 013)	5 674	-29,8%	(202 482)
Net Service charges - Waste Management	488 456	587 884	587 884	42 490	42 490	39 079	3 411		587 884
<u>Sales of Goods and Rendering of Services</u>									
Academic Services							-		
Advertisements							-		
Amendment Fees							-		
Application Fees for Land Usage	1 879	4 914	4 914	103	103	360	(257)	-71,4%	4 914
Building Plan Approval	7 933	9 001	9 001	558	558	660	(102)	-15,4%	9 001
Building Plan Clause Levy							-		
Buyers Card							-		
Camping Fees							-		
Cemetery and Burial	8 078	8 846	8 846	824	824	648	176	27,1%	8 846
Cleaning and Removal	-	25	25	-	-	2	(2)	-100,0%	25
Clearance Certificates	50	1 628	1 628	7	7	119	(113)	-94,5%	1 628
Computer Services							-		
Day Care Fees							-		
Demolition Application Fees							-		
Development Charges							-		
Domestic Services							-		
Drainage Fees							-		
Encroachment Fees	96	14	14	7	7	1	6	600,4%	14
Entrance Fees	3 832	7 237	7 237	62	62	546	(484)	-88,6%	7 237

ANNEXURE "B"							
Servitudes						-	
Total Rent on Land	-	-	-	-	-	-	-
Rental from Fixed Assets							
Market Related						-	
Biological Assets						-	
Heritage Assets	-	-	-	-	-	-	-
Investment Property						-	
Property Plant and Equipment	30 953	18 358	18 358	(10 602)	(10 602)	2 112	18 358
Total Market Related	30 953	18 358	18 358	(10 602)	(10 602)	2 112	18 358
Non-market Related							
Biological Assets						-	
Heritage Assets						-	
Investment Property						-	
Property Plant and Equipment	5 390	7 884	7 884	248	248	907	7 884
Total Non-market Related	5 390	7 884	7 884	248	248	907	7 884
Total Rental from Fixed Assets	36 343	26 242	26 242	(10 354)	(10 354)	3 018	26 242
Licences or Permits							
Angling/Fishing						-	
Atmospheric Emissions						-	
Boat						-	
Dog						-	
Fauna and Flora						-	
Filming Fees						-	
Game						-	
Health Certificates						-	
Hiking Trails						-	
Hoarding (Collecting/Storing)						-	
Market Porters						-	
Road and Transport						-	
Threatened and Protected Species						-	
Trading						-	
Total Licences or Permits	-	-	-	-	-	-	-
Special Rating Levies							
Agricultural Properties						-	
Business and Commercial Properties						-	
Industrial Properties						-	
Mining Properties						-	
Public Benefit Organisations						-	
Public Service Infrastructure Properties						-	
Public Service Purposes Properties						-	
Residential Properties						-	
Residential Sectional Title Garages						-	
Sport Clubs and Fields						-	
Vacant Land						-	

Total Surcharges and Taxes
Fines, Penalties and Forfeits

Fines
Forfeits
Penalties
Total Fines, Penalties and Forfeits

Licences or Permits

Angling/Fishing
Atmospheric Emission
Boat
Dog
Fauna and Flora
Filming Fees
Game
Health Certificates
Hiking Trails
Hoarding (Collecting/Storing)
Market Porters
Road and Transport
Threatened and Protected Species
Trading

Total Licences or Permits

Transfer and subsidies - Operational

Allocations In-kind

Departmental Agencies and Accounts
District Municipalities
Foreign Government and International Organisations
Higher Educational Institutions
Households
National Government
Non-Profit Institutions
Parent Municipality
Private Enterprises
Provincial Government
Public Corporations

Total Allocations In-kind

Monetary Allocations

Departmental Agencies and Accounts
District Municipalities
Foreign Government and International Organisations
Higher Educational Institutions
Households
National Governments
National Revenue Fund

ANNEXURE "B"

-	-	-	-	-	-	-	-	-
63 436	8 786	8 786	1 014	1 014	1 335	(322)	-24,1%	8 786
-	1 696	1 696	-	-	258	(258)	-100,0%	1 696
63 436	10 482	10 482	1 014	1 014	1 593	(580)		10 482
11	-	-	-	-	-	-		-
-	46	46	-	-	3	(3)	-100,0%	46
14	-	-	-	-	-	-		-
764	-	-	78	78	-	78	#DIV/0!	-
13 644	13 025	13 025	1 194	1 194	783	411	52,5%	13 025
1 279	361	361	101	101	22	80	367,3%	361
15 712	13 432	13 432	1 373	1 373	807	566		13 432
-	-	-	-	-	-	-		-
17 902	18 049	18 049	30	30	5 606	(5 576)	-99,5%	18 049
216	-	-	-	-	-	-		-
170 517	127 528	127 528	4 320	4 320	39 610	(35 290)	-89,1%	127 528
1 296 018	1 363 341	1 363 341	568 059	568 059	423 454	144 605	34,1%	1 363 341

ANNEXURE "B"									
2	Total Actuarial Assessments								-
	Biological Assets						-		
	Heritage Assets						-		
	Interest rate Swaps						-		
	Investment Property	28 902	-	-	-	-	-		-
	Investments						-		
	Living resources						-		
	Total Fair Value Adjustment	28 902	-	-	-	-	-		-
	Foreign Exchange						-		
	Contributions to Provisions for landfill sites						-		
	Total Other Gains	49 738	-	-	-	-	-		-
	Discontinued Operations								
	Total Revenue	11 012 352	11 460 359	11 460 359	1 438 216	1 438 216	1 492 963	(54 747)	11 460 359
	EXPENDITURE ITEMS:								
	Employee related costs								
	Salaries and Allowances								
	Basic Salary	1 774 610	1 973 731	1 973 731	151 376	151 376	158 688	(7 312)	1 973 731
	Bonuses	5	2 603	2 603	-	-	209	(209)	2 603
	Allowance								
	Accommodation, Travel and Incidental	4 329	3 471	3 471	461	461	279	182	3 471
	Cellular and Telephone	4 325	5 326	5 326	338	338	428	(91)	5 326
	Housing Benefits	44 015	51 110	51 110	3 745	3 745	4 109	(364)	51 110
	Non-pensionable	-	-	-	-	-	-	-	-
	Travel or Motor Vehicle	57 691	64 740	64 740	5 046	5 046	5 205	(159)	64 740
	Voluntary Work	-	-	-	-	-	-	-	-
	Total Allowance	110 360	124 646	124 646	9 590	9 590	10 022	(432)	124 646
	Service Related Benefits								
	Acting	13 524	15 983	15 983	1 003	1 003	1 285	(283)	15 983
	Bonus	146 537	146 259	146 259	15 335	15 335	11 759	3 575	146 259
	Danger Allowance							-	
	Entertainment	-	-	-	-	-	-	-	-
	Fire Brigade							-	
	In-kind Benefits	-	-	-	-	-	-	-	-
	Leave Pay	56 711	-	-	-	-	-	-	-
	Lifeguard/Duty Squads							-	
	Long Service Award	51 427	68 737	68 737	4 681	4 681	5 526	(846)	68 737
	Overtime	182 418	190 828	190 828	15 890	15 890	15 343	547	190 828
	Scarcity	39 814	38 488	38 488	3 670	3 670	3 094	576	38 488
	Standby Allowance	14 789	13 192	13 192	1 168	1 168	1 061	107	13 192
	Tools Allowance	100	86	86	8	8	7	1	86
	Uniform-Special-Protective Clothing	306	-	-	1	1	-	1	-
	Leave gratuity							-	
	Long Term Service Award							-	
	Total Service Related Benefits	505 626	473 572	473 572	41 754	41 754	38 075	3 679	473 572

							ANNEXURE "B"		
Capitalisation Electricity Costs (Credit Account)							-		
Total Bulk Purchases - Electricity	1	2 898 476	3 334 209	3 334 209	302 346	302 346	300 079	2 267	3 334 209
Inventory Consumed									
Agricultural									
Consumables		65 009	40 214	40 214	6 554	6 554	2 606	3 948	40 214
Finished Goods								-	
Housing Stock								-	
Land								-	
Materials and Supplies		24 068	29 555	29 555	223	223	1 915	(1 692)	29 555
Water		220 794	237 415	237 415	18 195	18 195	15 385	2 810	237 415
Sub-total		309 871	307 184	307 184	24 971	24 971	19 906	5 066	307 184
Less: Capitalisation of inventory consumed								-	
Total Inventory Consumed	1	309 871	307 184	307 184	24 971	24 971	19 906	5 066	307 184
Debt Impairment									
Trade and Other Receivables from Exchange Transactions									
Electricity		-	696 675	696 675	48 698	48 698	48 698	-	696 675
Shared Services								-	
Waste Management		-	144 274	144 274	10 085	10 085	10 085	-	144 274
Waste Water Management		-	162 478	162 478	11 357	11 357	11 357	-	162 478
Water		-	239 569	239 569	16 746	16 746	16 746	-	239 569
Non Specific Accounts		50 421	42 081	42 081	2 759	2 759	2 941	(183)	42 081
Total Trade and Other Receivables from Exchange Transactions		50 421	1 285 077	1 285 077	89 644	89 644	89 827	(183)	1 285 077
Other Receivables from Non-exchange Revenue									
Property Rates									
Property Rates General								-	
Agricultural Properties		-	-	-	-	-	-	-	-
Business and Commercial Properties		-	625 651	625 651	43 733	43 733	43 733	-	625 651
Industrial Properties		-	-	-	-	-	-	-	-
Mining Properties		-	-	-	-	-	-	-	-
Public Benefit Organisations		-	-	-	-	-	-	-	-
Public Service Infrastructure Properties		-	-	-	-	-	-	-	-
Public Service Purposes Properties		-	-	-	-	-	-	-	-
Residential Properties		-	-	-	-	-	-	-	-
Residential Sectional Title Garages		-	-	-	-	-	-	-	-
Sport Clubs and Fields		-	-	-	-	-	-	-	-
Vacant Land		-	-	-	-	-	-	-	-
Total Property Rates		-	625 651	625 651	43 733	43 733	43 733	-	625 651
Service Charges									
Service Charges General		-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-
Water								-	
Total Service Charges		-	-	-	-	-	-	-	-

							ANNEXURE "B"	
Non Specific Accounts	1						-	
Total Other Receivables from Non-exchange Revenue		-	625 651	625 651	43 733	43 733	43 733	-
Total Debt Impairment		50 421	1 910 728	1 910 728	133 377	133 377	133 560	(183)
Depreciation, Amortisation and Impairment								
Amortisation								
Intangible Assets		5 438	1 014	1 014	447	447	101	346
Total Amortisation		5 438	1 014	1 014	447	447	101	346
Depreciation								
Biological or Cultivated Assets							-	
Coastal Infrastructure							-	
Community Assets		146 531	47 587	47 587	12 367	12 367	4 759	7 608
Computer Equipment		8 918	200	200	797	797	20	777
Electrical Infrastructure		433 511	108 316	108 316	29 821	29 821	10 832	18 989
Furniture and Office Equipment		4 416	9 962	9 962	190	190	996	(806)
Heritage Assets							-	
Information and Communication Infrastructure							-	
Investment Property							-	
Land							-	
Libraries							-	
Living resources							-	
Machinery and Equipment		6 672	3 995	3 995	584	584	400	185
Other Assets		80 946	23 964	23 964	6 641	6 641	2 396	4 245
Rail Infrastructure		-	30	30	-	-	3	(3)
Roads Infrastructure		536 593	232 478	232 478	50 675	50 675	23 248	27 427
Sanitation Infrastructure		160 484	45 106	45 106	12 921	12 921	4 511	8 410
Solid Waste Infrastructure		24 030	285	285	1 888	1 888	29	1 860
Storm water Infrastructure		-	-	-	-	-	-	-
Transport Assets		37 450	32 222	32 222	5 103	5 103	3 222	1 881
Water Supply Infrastructure		278 376	82 438	82 438	25 494	25 494	8 244	17 251
Zoo, Marine and Non-biological Animals							-	
Total Depreciation		1 717 927	586 583	586 583	146 481	146 481	58 658	87 823
Capital Impairment Losses and Reversals								
Biological or Cultivated Assets							-	
Construction Work-in-progress							-	
Heritage Assets		-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-
Living resources							-	
Contributions to Provisions for landfill sites							-	
Property, Plant and Equipment							-	
Coastal Infrastructure							-	
Community Assets		101 422	-	-	-	-	-	-
Computer Equipment		221	-	-	-	-	-	-
Electrical Infrastructure		399 960	-	-	-	-	-	-
Furniture and Office Equipment		13	-	-	-	-	-	-

ANNEXURE "B"									
Water	-	-	-	-	-	-	-		-
Total Exchange	-	-	-	-	-	-	-		-
Non-exchange									
Non Specific Accounts	-	-	-	-	-	-	-		-
Property Rates	-	-	-	-	-	-	-		-
Service Charges	-	-	-	-	-	-	-		-
Total Non-exchange	-	-	-	-	-	-	-		-
Total Irrecoverable Debts Written Off	-	-	-	-	-	-	-		-
Operational Cost and Other Cost									
Operational Cost									
Achievements and Awards	-	-	-	-	-	-	-		-
Advertising, Publicity and Marketing	16 263	20 019	20 069	13	13	1 325	(1 312)	-99,0%	20 069
Assets less than the Capitalisation Threshold	105	424	424	-	-	28	(28)	-100,0%	424
Atmospheric Emission Licence							-		
Bank Charges, Facility and Card Fees	8 341	8 201	8 201	865	865	541	323	59,7%	8 201
Bargaining Council							-		
Bond Issue Amortisation Costs							-		
Brokers Fees							-		
Bursaries (Employees)	10 159	9 924	9 924	2 538	2 538	655	1 883	287,5%	9 924
Cash Discount							-		
Cleaning Services	177	127	127	-	-	8	(8)	-100,0%	127
Commission	44 914	24 091	24 091	4 398	4 398	1 590	2 808	176,6%	24 091
Communication	24 514	16 659	16 659	5	5	1 100	(1 095)	-99,5%	16 659
Contribution to Provisions	-	-	-	-	-	-	-		-
Copy Right Fees							-		
Cost relating to the Sale of Houses							-		
Courier and Delivery Services	-	915	915	-	-	60	(60)	-100,0%	915
Deeds	857	162	162	0	0	11	(10)	-97,9%	162
Drivers Licences and Permits	-	1	1	-	-	0	(0)	-100,0%	1
Dumping Fees (District Council)							-		
Electricity Compliance Certificate							-		
Entertainment	624	1 148	1 148	-	-	76	(76)	-100,0%	1 148
Entrance Fees							-		
Environmental Levy							-		
Eskom Connection Fees							-		
External Audit Fees	31 988	24 862	24 862	-	-	1 641	(1 641)	-100,0%	24 862
External Computer Service	47 928	58 556	58 556	-	-	3 865	(3 865)	-100,0%	58 556
Fines and Penalties	-	-	-	-	-	-	-		-
Firearm Handling Fees	-	1	1	-	-	0	(0)	-100,0%	1
Freight Services	-	-	-	-	-	-	-		-
Full Time Union Representative							-		
Hire Charges	300 501	156 330	156 330	34	34	10 318	(10 283)	-99,7%	156 330
Honoraria (Voluntarily Workers)	-	17	17	-	-	1	(1)	-100,0%	17
Indigent Relief	8 584	10 260	10 260	-	-	677	(677)	-100,0%	10 260
Insurance Underwriting	38 084	50 244	50 244	26 635	26 635	3 316	23 319	703,2%	50 244

							ANNEXURE "B"		
Leave Gratuity							-		
Long Service Awards	-	-	-	-	-	-	-		-
Medical	177 212	-	-	-	-	-	-		-
Pension Funds							-		
Total Actuarial Assessments	177 212	-	-	-	-	-	-		-
Biological Assets							-		
Heritage Assets							-		
Interest rate Swaps							-		
Investment Property	-	-	-	-	-	-	-		-
Investments							-		
Living resources							-		
Total Fair Value Adjustment	177 212	-	-	-	-	-	-		-
Foreign Exchange							-		
Discontinued Operations and Disposals of Non-current Assets							-		
Contributions to Provisions for landfill sites							-		
Total Other Losses	296 561	127 841	127 841	9 797	9 797	10 227	(430)	-4,2%	127 841
Total Expenditure	11 098 809	11 458 264	11 458 264	957 383	957 383	874 945	86 518	9,9%	11 458 264
Surplus/(Deficit)	(86 456)	2 095	2 095	480 833	480 833	618 019			2 095
<u>Transfers and subsidies - capital (monetary allocations)</u>									
Departmental Agencies and Accounts							-		
District Municipalities							-		
Foreign Government and International Organisations							-		
Higher Educational Institutions							-		
Households							-		
National Government	1 000 870	971 263	971 263	-	-	-	-		971 263
Non-Profit Institutions							-		
Parent Municipality	-	700	700	-	-	217	(217)	-100,0%	700
Private Enterprises							-		
Provincial Governments	-	-	-	-	-	-	-		-
Public Corporations							-		
Total Transfers and subsidies - capital (monetary allocations)	1 000 870	971 963	971 963	-	-	217	(217)	-100,0%	971 963
<u>Transfers and subsidies - capital (in-kind)</u>									
Departmental Agencies and Accounts	-	-	-	-	-	-	-		-
District Municipalities							-		
Foreign Government and International Organisations							-		
Higher Educational Institutions							-		
Households							-		
Local Municipalities							-		
National Government							-		
Non Profit Institutions							-		
Parent Municipality							-		
Private Enterprises	2 329	-	-	-	-	-	-		-
Provincial Governments							-		
Public Corporations							-		

ANNEXURE "B"

Total Transfers and subsidies - capital (in-kind)		2 329	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		916 743	974 058	974 058	480 833	480 833	618 236		974 058
Income Tax									
Continuing Operations		-	-	-	-	-	-	-	-
Discontinued Operations								-	
Total Income Tax		-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		916 743	974 058	974 058	480 833	480 833	618 236		974 058
Share of Surplus/Deficit attributable to Joint Venture								-	
Share of Surplus/Deficit attributable to Minorities								-	
Surplus/(Deficit) attributable to municipality		916 743	974 058	974 058	480 833	480 833	618 236	-	974 058
Share of Surplus/Deficit attributable to Associate		(3 441)	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		33 043	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		946 345	974 058	974 058	480 833	480 833	618 236	-	974 058
Repairs and Maintenance by Expenditure Item									
Employee related costs								-	
Inventory Consumed (Project Maintenance)		3 454	13 050	13 050	-	-	846	(846)	13 050
Contracted Services		345 109	434 413	434 413	1 754	1 754	9 601	(7 847)	434 413
Operational Costs		22 248	16 407	16 407	-	-	1 083	(1 083)	16 407
Total Repairs and Maintenance Expenditure		370 810	463 871	463 871	1 754	1 754	11 529	(9 775)	463 871

BUF Buffalo City - Supporting Table SC2 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2026/27											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	134 286	88 511	80 597	69 916	64 722	56 314	306 488	2 045 465	2 846 300	2 542 906	4 826	16 746
Trade and Other Receivables from Exchange Transactions - Electricity	1300	255 448	78 762	59 477	48 927	53 042	51 234	292 314	712 340	1 551 543	1 157 856	2 745	48 698
Receivables from Non-exchange Transactions - Property Rates	1400	337 612	71 212	57 634	51 392	48 168	43 391	274 745	1 387 880	2 272 034	1 805 576	5 986	–
Receivables from Exchange Transactions - Waste Water Management	1500	75 524	31 045	23 388	21 830	20 511	19 313	110 842	609 115	911 568	781 610	1 999	11 357
Receivables from Exchange Transactions - Waste Management	1600	46 789	30 481	25 326	24 828	23 131	22 197	128 588	861 788	1 163 129	1 060 533	1 380	10 085
Receivables from Exchange Transactions - Property Rental Debtors	1700	283	270	267	252	251	249	1 491	11 495	14 557	13 738	–	–
Interest on Arrear Debtor Accounts	1810	9 483	50 361	48 537	48 021	46 882	46 378	220 123	1 138 443	1 608 228	1 499 847	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	21 336	8 811	7 677	9 248	6 512	6 412	34 021	267 407	361 425	323 601	3 400	2 759
Total By Income Source	2000	880 760	359 453	302 903	274 413	263 219	245 489	1 368 613	7 033 934	10 728 784	9 185 668	20 337	89 644
2025/26 - totals only		8 892 358	4 580 232	3 837 593	3 463 557	3 210 375	3 028 906	15 484 226	75 205 532	117 702 780	100 392 597	783 414	1 889 118
Debtors Age Analysis By Customer Group													
Organs of State	2200	183 286	11 554	8 336	4 380	4 768	3 501	28 497	32 805	277 127	73 951	–	–
Commercial	2300	326 755	81 025	59 565	52 977	49 124	54 110	268 238	980 990	1 872 784	1 405 439	–	–
Households	2400	370 720	266 874	235 002	217 056	209 327	187 878	1 071 878	6 020 139	8 578 873	7 706 277	20 337	89 644
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	880 760	359 453	302 903	274 413	263 219	245 489	1 368 613	7 033 934	10 728 784	9 185 668	20 337	89 644

BUF Buffalo City - Supporting Table SC3 Supporting detail to Monthly Budget Financial Position - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
ASSETS										
Current Assets										
Cash and Cash Equivalents										
Call Deposits and Investments		816 089	483 266	483 266	111 804	927 893	551 845	376 048	68,1%	483 266
Cash at Bank		157 666	359 390	348 243	(158 702)	(1 036)	252 689	(253 725)	-100,4%	348 243
Cash on Hand		81	111	111	–	81	103	(22)	-21,3%	111
Total Cash and Cash Equivalents		973 836	842 767	831 620	(46 898)	926 939	804 638	122 301	15,2%	831 620
Short term Investments								–		
Deposit Taking Institutions								–		
Trade and other receivables from exchange transactions										
Electricity		1 848 025	2 917 889	2 917 889	28 681	1 876 706	2 219 047	(342 340)	-15,4%	2 917 889
Waste Management		1 392 321	1 465 445	1 465 445	19 983	1 412 303	1 338 843	73 460	5,5%	1 465 445
Waste Water Management		936 102	1 152 218	1 152 218	25 579	961 681	1 009 333	(47 652)	-4,7%	1 152 218
Water		3 276 395	3 321 057	3 321 057	43 883	3 320 278	3 075 346	244 933	8,0%	3 321 057
Other trade receivables from exchange transactions		461 853	637 333	637 333	(16 536)	445 317	568 240	(122 923)	-21,6%	637 333
VAT Receivable Input Tax Accrual		22 933	-	-	(103 157)	(80 224)	116 365	(196 590)	-168,9%	-
Gross: Trade and other receivables from exchange transactions		7 937 629	9 493 943	9 493 943	(1 567)	7 936 062	8 327 175	(391 113)	-4,7%	9 493 943
Less: Impairment for debt										
Impairment for Electricity		(855 079)	(2 280 733)	(2 280 733)	(45 927)	(901 005)	(1 671 147)	770 142	-46,1%	(2 280 733)
Impairment for Waste Management		(464 850)	(859 155)	(859 155)	(8 681)	(473 531)	(732 916)	259 385	-35,4%	(859 155)
Impairment for Waste Water Management		(388 705)	(817 628)	(817 628)	(9 338)	(398 043)	(675 461)	277 418	-41,1%	(817 628)
Impairment for Water		(1 861 790)	(2 594 940)	(2 594 940)	(11 897)	(1 873 686)	(2 385 319)	511 632	-21,4%	(2 594 940)
Impairment for other trade receivalbes from exchange transactions		17 633	(215 144)	(215 144)	647	18 280	(160 565)	178 845	-111,4%	(215 144)
Total Less: Impairment for debt		(3 552 790)	(6 767 599)	(6 767 599)	(75 196)	(3 627 986)	(5 625 407)	1 997 421	-35,5%	(6 767 599)
Total net Trade and other receivables from Exchange Transactions		4 384 838	2 726 345	2 726 345	(76 762)	4 308 076	2 701 767	1 606 309	59,5%	2 726 345
Receivables from non-exchange transactions										
Property rates										
Agricultural Properties		62 958	64 763	64 763	1 449	64 407	60 149	4 259	7,1%	64 763
Business and Commercial Properties		575 715	875 550	875 550	57 783	633 499	709 647	(76 148)	-10,7%	875 550
Industrial Properties		52 232	135 177	135 177	2 369	54 601	96 541	(41 940)	-43,4%	135 177
Mining Properties		877	1 058	1 058	200	1 078	976	101	10,4%	1 058
Public Benefit Organisations		1 534	1 854	1 854	1 995	3 529	1 473	2 057	139,6%	1 854
Public Service Infrastructure Properties								–		
Public Service Purposes Properties		50 771	100 727	100 727	80 601	131 372	71 337	60 036	84,2%	100 727
Residential Properties		1 380 248	1 625 738	1 625 738	17 297	1 397 546	1 394 820	2 725		1 625 738
Residential Sectional Title Garages								–		
Sports Clubs and Fields								–		
Vacant Land		456 372	449 498	449 498	16 304	472 677	420 457	52 219	12,4%	449 498
Property Rates General								–		
Gross: Property rates		2 580 708	3 254 365	3 254 365	178 000	2 758 708	2 755 400	3 308	0,1%	3 254 365

ANNEXURE "B"

		ANNEXURE D							
Operating Lease - Straight Lining								-	
Intercompany/Parent-subsidary Transactions								-	
Total Other current assets								(6 032)	18 502
Total Current Assets								3 570 364	6 206 256
Non-current Assets									
Investments									
Bank Repurchase Agreements								-	
Bankers Acceptance Certificate								-	
Deposit Taking Institutions								-	
Derivative Financial Assets								-	
Guaranteed Endowment Policies (Sinking)								-	
Interest Rate Swaps								-	
Listed/Unlisted Bonds and Stocks								-	
Municipal Bonds								-	
National Government Securities								-	
Negotiable Certificate of Deposits								-	
Unamortised Debt Expense								-	
Unamortised Preference Share Expense								-	
Total Investments								-	-
Investment Property									
Investment Property at Cost / Fair Value								(49 654)	803 223
Less: Accumulated Depreciation								-	-
Less: Accumulated Impairment								-	-
Total Investment Property								(49 654)	803 223
Property, Plant and Equipment									
Property, Plant and Equipment at Cost / Revaluation								(2 817 810)	67 023 224
Leases recognised as Property, Plant and Equipment								568 218	257 525
Less: Accumulated Depreciation								(4 330 577)	(19 178 361)
Less: Accumulated Impairment								(1 059 427)	(12 296 651)
Total Property, Plant and Equipment								(7 639 596)	35 805 736
Construction Work-in-progress									
Acquisitions								(95 009)	1 240 987
Opening Balance								(734 668)	3 049 482
Prior period corrections								-	-
Transfer to Heritage asset								-	-
Transfer to Intangible Assets								-	-
Transfer to Investment property								-	-
Transfer to PPE								-	-
Less: Accumulated Impairment								(5 482)	(80 328)
Total Construction Work-in-progress								(835 159)	4 210 141
Biological Assets									
Biological Assets at Cost / Fair Value								-	
Less: Accumulated Depreciation								-	
Less: Accumulated Impairment								-	
Total Biological Assets								-	-

ANNEXURE "B"

Living resources									
Living resources at Cost / Revaluation							-		
Less: Accumulated Depreciation							-		
Less: Accumulated Impairment							-		
Total Living resources	-	-	-	-	-	-	-		-
Heritage Assets									
Heritage Assets at Cost / Revaluation	54 640	54 463	54 463	-	54 640	54 463	177	0,3%	54 463
Less: Accumulated Impairment	(40)	(1 071)	(1 071)	-	(40)	(1 071)	1 031	-96,2%	(1 071)
Total Heritage Assets	54 600	53 392	53 392	-	54 600	53 392	1 208	2,3%	53 392
Intangible Assets									
Heritage Assets at Cost / Revaluation	95 510	111 025	111 025	-	96 954	89 567	7 386	8,2%	111 025
Less: Accumulated Amortisation	(43 213)	(40 981)	(40 981)	(447)	(43 287)	(40 797)	(2 490)	6,1%	(40 981)
Less: Accumulated Impairment	(70)	(70)	(70)	-	(70)	(70)	(0)	0,0%	(70)
Total Intangible Assets	52 228	69 975	69 975	(447)	53 596	48 700	4 896	10,1%	69 975
Trade and other receivables from exchange transactions									
Electricity							-		
Property Rental Debtors							-		
Service Charges							-		
Waste Management							-		
Waste Water Management							-		
Water							-		
Total Trade and other Receivables from Exchange Transactions	-	-	-	-	-	-	-		-
Non-current Receivables from Non-exchange Transactions									
Associates							-		
Bursary Obligations							-		
Car							-		
Computer and Electronic Equipment							-		
Employee Benefits							-		
Finance Lease Receivable							-		
Housing Land Sales							-		
Housing Loans							-		
Housing Selling Schemes							-		
Intercompany/Parent-subsiary Transactions							-		
Joint Ventures							-		
Operating Lease							-		
Property Rates	-	-	-	-	-	-	-		-
Public Organisation							-		
Sporting and Other Bodies							-		
Staff Loans/Recoveries							-		
Subsidiaries							-		
Total Non-current Receivables from Non-exchange Transactions	-	-	-	-	-	-	-		-
Other non-current assets									
Deferred Tax Assets							-		
Defined Benefit Asset							-		
Intercompany/Parent-subsiary Transactions	(15 820)	(15 820)	(15 820)	-	(15 820)	(15 820)	0	0,0%	(15 820)

ANNEXURE "B"

[illegible]

ANNEXURE "B"

Agency Fees Payable	-	-	-	-	-	-	-	-	-	-
Auditor-General of South Africa	1 809	533	533	(1 420)	389	533	(145)	-27,1%	533	
Bonus	(421)	408	408	-	(421)	408	(829)	-203,4%	408	
Compensation Commission (COID)							-			
Control, Clearing and Interface Accounts	73 758	(207 154)	(207 154)	14 242	88 000	(80 548)	168 548	-209,3%	(207 154)	
Deferred Revenue							-			
Dividends Declared	-	-	-	-	-	-	-		-	
Electricity Bulk Purchase	370 808	374 348	374 348	(370 777)	31	374 348	(374 317)	-100,0%	374 348	
Fair Value Adjustment							-			
Intercompany/Parent-subsidiary Transactions							-			
Leave Accrual	184 657	157 170	157 170	(1 335)	183 322	157 170	26 152	16,6%	157 170	
Long Service Award	-	302 412	302 412	-	-	302 055	(302 055)	-100,0%	302 412	
Municipal Debt Relief							-			
Overtime	61	-	-	-	61	-	61	#DIV/0!	-	
Payables and Accruals	714 648	986 706	975 560	(124 533)	578 762	926 258	(347 496)	-37,5%	975 560	
PAYE Deductions	1 510	616	616	-	1 510	616	894	145,3%	616	
Pension and Retirement Contributions	-	-	-	-	-	-	-		-	
Retentions	75 200	84 388	84 388	152	75 352	84 388	(9 035)	-10,7%	84 388	
Standby							-			
Tender documentation							-			
Unallocated Deposits							-			
Water Inventory Bulk Purchases	34 831	33 678	33 678	(33 689)	1 142	33 678	(32 536)	-96,6%	33 678	
VAT Payables Output Tax Accrual	925 078	(701 685)	(701 685)	14 992	940 071	963 172	(23 102)	-2,4%	(701 685)	
VAT Payables Output Tax Provision for Doubtful Debt Impairment	885 208	701 685	701 685	-	885 208	701 685	183 523	26,2%	701 685	
Total Trade and Other Payable Exchange Transactions	2, 5 3 535 524	1 951 412	1 940 266	(540 704)	2 985 885	3 682 069	(696 185)	-18,9%	1 940 266	
Trade and Other Payable Non-exchange Transactions										
Transfers and Subsidies Payable										
Capital							-			
Operational	-	-	-	-	-	-	-		-	
Total Transfers and Subsidies Payable	-	-	-	-	-	-	-		-	
Transfers and Subsidies Unspent										
Capital	62 615	1 864	1 864	-	51 265	1 736	49 529	2852,6%	1 864	
Operational	49 653	50 785	98 546	(18 167)	32 390	50 731	(18 340)	-36,2%	98 546	
Total Transfers and Subsidies Unspent	112 268	52 650	100 411	(18 167)	83 655	52 467	31 188	59,4%	100 411	
VAT Payables Output Tax Accrual	-	-	-	-	-	-	-		-	
VAT Payables Output Tax Provision for Doubtful Debt Impairment	-	-	-	-	-	-	-		-	
Total Trade and Other Payable Non-exchange Transactions	2 112 268	52 650	100 411	(18 167)	83 655	52 467	31 188	59,4%	100 411	
Provision										
Alien Vegetation	44 898	-	-	-	-	-	-		-	
Bonus	69 119	65 996	65 996	-	69 119	65 415	3 704	5,7%	65 996	
Decommissioning, Restoration and Similar Liabilities	276 321	346 326	346 326	-	276 321	343 182	(66 861)	-19,5%	346 326	
Ex-gratia Pension							-			
Insurance Claims							-			
Leave							-			
Litigation							-			

ANNEXURE "B"

Insurance Claims							-			
Leave							-			
Litigation							-			
Pension Fund Investment Return Shortfall							-			
Staff Parity							-			
Total Provisions		135 497	130 496	130 496	-	135 497	132 788	2 709	2,0%	130 496
Long term Trade and other Payables										
Bulk Water								-		
Electricity Bulk Purchase								-		
Municipal Debt Relief								-		
Payables and Accruals		292 892	281 911	281 911	-	292 892	274 575	18 317	6,7%	281 911
Total Long term Trade and other Payables		292 892	281 911	281 911	-	292 892	274 575	18 317	6,7%	281 911
Other non-current liabilities										
Employee Benefits										
Post-employment Benefits		819 913	676 686	676 686	-	813 153	56 391	756 762	1342,0%	676 686
Other Long-Term Benefits		291 144	-	-	-	291 144	-	291 144	#DIV/0!	-
Termination Benefits								-		
Total Employee Benefits		1 111 057	676 686	676 686	-	1 104 297	56 391	1 047 906	1858,3%	676 686
Deferred Tax Liabilities								-		
Intercompany/Parent-subsiidiary Transactions								-		
Total Other non-current liabilities		1 111 057	676 686	676 686	-	1 104 297	56 391	1 047 906	1858,3%	676 686
Total non current liabilities		1 573 192	1 116 907	1 116 907	-	1 566 431	499 282	1 067 149	213,7%	1 116 907
TOTAL LIABILITIES		6 563 279	5 267 146	5 303 761	(499 206)	6 019 278	4 783 515	1 235 762	25,8%	5 303 761
CHANGES IN NET ASSETS		35 603 738	42 619 316	42 571 555	481 015	37 360 003	43 549 930	(6 189 927)	-14,2%	42 571 555
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)										
Changes in Accounting Policy		-	-	-	-	-	-	-		-
Correction of Prior Period Error		(3 975 321)	-	-	182	182	-	182	#DIV/0!	-
Depreciation Offsets		-	(1 725 748)	(1 725 748)	-	-	(143 812)	143 812	-100,0%	(1 725 748)
Opening Balance		32 430 401	32 027 445	32 027 445	-	29 554 531	32 027 445	(2 472 914)	-7,7%	32 027 445
Transfers to/from operating revenue and expenditure		966 302	974 058	974 058	480 833	480 833	81 171	399 662	492,4%	974 058
Transfers to/from Reserves		-	-	-	-	-	-	-		-
Total Accumulated Surplus/(Deficit)	1	29 421 382	31 275 755	31 275 755	481 015	30 035 546	31 964 804	(1 929 258)	-6,0%	31 275 755
Reserves and Funds										
Capital Replacement Reserve								-		
Capitalisation Reserve								-		
Compensation for Occupational Injuries and Diseases								-		
Employee Benefit Reserve								-		
Housing Development Fund								-		
Investment in associate account								-		
Non-current Provisions Reserve								-		
Revaluation Reserve		6 220 592	11 343 561	11 343 561	-	7 324 457	10 979 463	(3 655 006)	-33,3%	11 343 561
Self Insurance Reserve								-		
Valuation Reserve								-		
Total Reserves and Funds	2	6 220 592	11 343 561	11 343 561	-	7 324 457	10 979 463	(3 655 006)	-33,3%	11 343 561

ANNEXURE "B"									
Other Equity									
Capital Contributed by Other Government Units								—	
Ordinary Shares								—	
Preference Shares								—	
Share Premium								—	
Total Equity		-	-	-	-	-	-	-	-
Non-controlling Interest									
Opening Balance								—	
Movement during the year								—	
Total Non-controlling Interest		-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions								—	
Total Other	2	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	35 641 974	42 619 316	42 619 316	481 015	37 360 003	42 944 267	(5 584 264)	42 619 316

BUF Buffalo City - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2026/27									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	406 408	–	–	–	–	–	–	–	406 408	319 693
Bulk Water	0200	33 619	–	–	–	–	–	–	–	33 619	27 365
PAYE deductions	0300	41 422	–	–	–	–	–	–	–	41 422	43 240
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	41 145	–	–	–	–	–	–	–	41 145	40 469
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	607 086	95	–	–	–	–	–	–	607 181	493 154
Auditor General	0800	1 314	–	–	–	–	–	–	–	1 314	381
Other	0900	34 854	–	–	–	–	–	–	–	34 854	271 825
Medical Aid deductions	0950									–	
Total By Customer Type	1000	1 165 848	95	–	–	–	–	–	–	1 165 943	1 196 126

BUF Buffalo City - Supporting Table SC5 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Operational) - M01 July

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2025/26	Budget Year 2026/27							
				Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands												
A GREEN CITY		Governance		1 639	14 834	14 834	–	–	399	14 435	3615,2%	14 834
A GREEN CITY	A comprehensive; responsive and	Inclusion and A		1 065	963	963	–	–	21	942	4424,5%	963
A GREEN CITY	An efficient; competitive and resp	Inclusion and A		331	1 268	1 268	–	–	28	1 240	4424,4%	1 268
A GREEN CITY	An efficient; effective and develop	Governance		438	1 247	1 247	–	–	28	1 219	4424,4%	1 247
A GREEN CITY	An efficient; effective and develop	Growth		400	500	500	–	–	104	396	381,0%	500
A GREEN CITY	An efficient; effective and develop	Inclusion and A		1 533	1 144	1 144	–	–	25	1 118	4424,5%	1 144
A GREEN CITY	Protect and enhance our environ	Inclusion and A		32 015	38 000	38 000	2 772	2 772	903	39 869	4412,9%	38 000
A GREEN CITY	Protect and enhance our environ	Spatial Integrati		381	500	500	–	–	11	489	4424,9%	500
A GREEN CITY	Responsive; accountable; effectiv	Spatial Integrati		–	700	700	–	–	15	685	4424,9%	700
A GREEN CITY	Sustainable human settlements a	Governance		667 802	754 059	754 059	46 870	46 870	56 950	743 979	1306,4%	754 059
A CONNECTED CITY		Governance		88 130	132 285	132 285	347	347	3 280	129 351	3943,1%	132 285
A CONNECTED CITY	An efficient; competitive and resp	Inclusion and A		112 107	111 157	111 157	1 062	1 062	2 623	109 595	4178,3%	111 157
A CONNECTED CITY	An efficient; effective and develop	Governance		7 251	4 405	4 405	–	–	97	4 308	4424,8%	4 405
A CONNECTED CITY	An efficient; effective and develop	Inclusion and A		–	28 984	28 984	–	–	641	28 343	4424,9%	28 984
A CONNECTED CITY	Responsive; accountable; effectiv	Inclusion and A		3 490	–	–	–	–	–	–		–
A CONNECTED CITY	Responsive; accountable; effectiv	Spatial Integrati		–	–	–	–	–	–	–		–
A CONNECTED CITY	Sustainable human settlements a	Governance		4 271 542	4 810 938	4 810 938	454 576	454 576	416 149	4 849 365	1165,3%	4 810 938
AN INNOVATIVE AND PRODUCTIVE CITY		Governance		34 275	10 743	10 743	–	–	298	10 743		10 743
AN INNOVATIVE AND PRODUCTIVE CITY		Spatial Integrati		1	11 000	11 000	2	2	243	11 000		11 000
AN INNOVATIVE AND PRODUCTIVE CITY	A comprehensive; responsive and	Inclusion and A		–	1 000	1 000	–	–	44	1 000		1 000
AN INNOVATIVE AND PRODUCTIVE CITY	A long and healthy life for all Sou	Inclusion and A		52	1 338	1 338	–	–	30	1 338		1 338
AN INNOVATIVE AND PRODUCTIVE CITY	A skilled and capable workforce t	Governance		87	200	200	–	–	13	200		200
AN INNOVATIVE AND PRODUCTIVE CITY	All people in South Africa are and	Inclusion and A		2 017	1 100	1 100	–	–	24	1 100		1 100
AN INNOVATIVE AND PRODUCTIVE CITY	An efficient; competitive and resp	Inclusion and A		591	–	–	–	–	–	–		–
AN INNOVATIVE AND PRODUCTIVE CITY	An efficient; effective and develop	Governance		12 804	5 445	5 445	89	89	121	5 445		5 445
AN INNOVATIVE AND PRODUCTIVE CITY	An efficient; effective and develop	Growth		887	1 500	1 500	39	39	33	1 500		1 500
AN INNOVATIVE AND PRODUCTIVE CITY	An efficient; effective and develop	Inclusion and A		126 155	51 220	51 220	10 353	10 353	1 294	51 220		51 220
AN INNOVATIVE AND PRODUCTIVE CITY	An efficient; effective and develop	Spatial Integrati		3 693	15 072	15 072	–	–	410	15 072		15 072
AN INNOVATIVE AND PRODUCTIVE CITY	Create a better South Africa and	Governance		–	–	–	–	–	–	–		–
AN INNOVATIVE AND PRODUCTIVE CITY	Create a better South Africa and	Growth		–	–	–	–	–	–	–		–
AN INNOVATIVE AND PRODUCTIVE CITY	Protect and enhance our environ	Inclusion and A		–	–	–	–	–	–	–		–
AN INNOVATIVE AND PRODUCTIVE CITY	Protect and enhance our environ	Spatial Integrati		–	–	–	–	–	–	–		–
AN INNOVATIVE AND PRODUCTIVE CITY	Quality basic education	Inclusion and A		190	364	364	–	–	8	364		364
AN INNOVATIVE AND PRODUCTIVE CITY	Responsive; accountable; effectiv	Governance		362	–	–	–	–	–	–		–
AN INNOVATIVE AND PRODUCTIVE CITY	Responsive; accountable; effectiv	Inclusion and A		294	–	–	–	–	–	–		–
AN INNOVATIVE AND PRODUCTIVE CITY	Responsive; accountable; effectiv	Spatial Integrati		12 565	11 486	11 486	20	20	477	11 486		11 486
AN INNOVATIVE AND PRODUCTIVE CITY	Sustainable human settlements a	Governance		1 030 500	982 631	982 631	76 643	76 643	77 659	982 631		982 631
AN INNOVATIVE AND PRODUCTIVE CITY	Vibrant; equitable; sustainable ru	Spatial Integrati		13 788	27 128	27 128	154	154	3 312	27 128		27 128

ANNEXURE "B"

A SPATIALLY INTEGRATED /TRANSFORMED CITY		Governance	44 581	75 351	75 351	340	340	1 803	75 351		75 351
A SPATIALLY INTEGRATED /TRANSFORMED CITY	A comprehensive; responsive and	Inclusion and A	96 879	142 398	142 398	754	754	5 377	142 398		142 398
A SPATIALLY INTEGRATED /TRANSFORMED CITY	A long and healthy life for all Sou	Inclusion and A	–	9 899	9 899	–	–	219	9 899		9 899
A SPATIALLY INTEGRATED /TRANSFORMED CITY	An efficient; competitive and resp	Inclusion and A	33 485	47 324	47 324	–	–	1 313	47 324		47 324
A SPATIALLY INTEGRATED /TRANSFORMED CITY	An efficient; effective and develop	Governance	716	16 587	16 587	–	–	428	16 587		16 587
A SPATIALLY INTEGRATED /TRANSFORMED CITY	An efficient; effective and develop	Growth	–	–	–	–	–	–	–		–
A SPATIALLY INTEGRATED /TRANSFORMED CITY	An efficient; effective and develop	Inclusion and A	–	20 099	20 099	–	–	444	20 099		20 099
A SPATIALLY INTEGRATED /TRANSFORMED CITY	An efficient; effective and develop	Spatial Integrati	39 943	31 200	31 200	–	–	690	31 200		31 200
A SPATIALLY INTEGRATED /TRANSFORMED CITY	Protect and enhance our environ	Inclusion and A	–	1 500	1 500	–	–	33	1 500		1 500
A SPATIALLY INTEGRATED /TRANSFORMED CITY	Responsive; accountable; effectiv	Inclusion and A	–	–	–	–	–	–	–		–
A SPATIALLY INTEGRATED /TRANSFORMED CITY	Sustainable human settlements a	Governance	1 691 145	1 739 709	1 739 709	161 253	161 253	130 438	1 739 709		1 739 709
A WELL GOVERNED CITY		Governance	3	16 752	16 752	–	–	517	16 752		16 752
A WELL GOVERNED CITY		Growth	–	–	–	–	–	–	–		–
A WELL GOVERNED CITY	A comprehensive; responsive and	Governance	–	39	39	–	–	1	39		39
A WELL GOVERNED CITY	A comprehensive; responsive and	Inclusion and A	11 987	22 300	22 300	266	266	3 167	22 300		22 300
A WELL GOVERNED CITY	A skilled and capable workforce t	Governance	17 019	34 000	34 000	–	–	751	34 000		34 000
A WELL GOVERNED CITY	An efficient; effective and develop	Governance	1 751	10 315	10 315	–	–	237	10 315		10 315
A WELL GOVERNED CITY	An efficient; effective and develop	Growth	–	–	–	–	–	–	–		–
A WELL GOVERNED CITY	An efficient; effective and develop	Inclusion and A	2 262	11 500	11 500	–	–	254	11 500		11 500
A WELL GOVERNED CITY	An efficient; effective and develop	Spatial Integrati	3 075	–	–	–	–	–	–		–
A WELL GOVERNED CITY	Protect and enhance our environ	Inclusion and A	3 311	12 300	12 300	–	–	404	12 300		12 300
A WELL GOVERNED CITY	Protect and enhance our environ	Spatial Integrati	–	–	–	–	–	–	–		–
A WELL GOVERNED CITY	Responsive; accountable; effectiv	Governance	181 893	6 500	6 500	51	51	407	6 500		6 500
A WELL GOVERNED CITY	Responsive; accountable; effectiv	Inclusion and A	148	20 922	20 922	2 037	2 037	462	20 922		20 922
A WELL GOVERNED CITY	Responsive; accountable; effectiv	Spatial Integrati	–	5 000	5 000	–	–	111	5 000		5 000
A WELL GOVERNED CITY	Sustainable human settlements a	Governance	2 447 319	2 156 177	2 156 177	199 752	199 752	160 382	2 156 177		2 156 177
A WELL GOVERNED CITY	Sustainable human settlements a	Inclusion and A	1 770	1 000	1 000	–	–	22	1 000		1 000
OWN MUNICIPAL STRATEGIC OBJECTIVE		Governance	27 374	–	–	–	–	–	–		–
OWN MUNICIPAL STRATEGIC OBJECTIVE		Growth	–	–	–	–	–	–	–		–
OWN MUNICIPAL STRATEGIC OBJECTIVE	A comprehensive; responsive and	Governance	–	–	–	–	–	–	–		–
OWN MUNICIPAL STRATEGIC OBJECTIVE	A comprehensive; responsive and	Inclusion and A	–	–	–	–	–	–	–		–
OWN MUNICIPAL STRATEGIC OBJECTIVE	A skilled and capable workforce t	Governance	–	–	–	–	–	–	–		–
OWN MUNICIPAL STRATEGIC OBJECTIVE	All people in South Africa are and	Inclusion and A	–	–	–	–	–	–	–		–
OWN MUNICIPAL STRATEGIC OBJECTIVE	An efficient; competitive and resp	Growth	26 700	25 000	25 000	–	–	553	25 000		25 000
OWN MUNICIPAL STRATEGIC OBJECTIVE	An efficient; competitive and resp	Inclusion and A	299	–	–	–	–	–	–		–
OWN MUNICIPAL STRATEGIC OBJECTIVE	An efficient; effective and develop	Governance	588	–	–	3	3	–	–		–
OWN MUNICIPAL STRATEGIC OBJECTIVE	An efficient; effective and develop	Growth	–	–	–	–	–	–	–		–
OWN MUNICIPAL STRATEGIC OBJECTIVE	An efficient; effective and develop	Inclusion and A	33 806	30 853	30 853	–	–	1 666	30 853		30 853
OWN MUNICIPAL STRATEGIC OBJECTIVE	An efficient; effective and develop	Spatial Integrati	–	–	–	–	–	–	–		–
OWN MUNICIPAL STRATEGIC OBJECTIVE	Protect and enhance our environ	Inclusion and A	–	–	–	–	–	–	–		–
OWN MUNICIPAL STRATEGIC OBJECTIVE	Protect and enhance our environ	Spatial Integrati	–	–	–	–	–	–	–		–
OWN MUNICIPAL STRATEGIC OBJECTIVE	Responsive; accountable; effectiv	Governance	2 500	–	–	–	–	–	–		–
OWN MUNICIPAL STRATEGIC OBJECTIVE	Responsive; accountable; effectiv	Inclusion and A	7	–	–	–	–	–	–		–

OWN MUNICIPAL STRATEGIC OBJECTIVE	Responsive; accountable; effective	Spatial Integrati		289	–	–	–	–	–
OWN MUNICIPAL STRATEGIC OBJECTIVE	Sustainable human settlements a	Governance		131	330	330	–	–	27
OWN MUNICIPAL STRATEGIC OBJECTIVE	Sustainable human settlements a	Inclusion and A		–	–	–	–	–	–
OWN MUNICIPAL STRATEGIC OBJECTIVE	Sustainable human settlements a	Spatial Integrati		–	–	–	–	–	–
OWN MUNICIPAL STRATEGIC OBJECTIVE	Vibrant; equitable; sustainable ru	Spatial Integrati		–	–	–	–	–	–
Allocations to other priorities			2						
Total Expenditure			1	11 095 367	11 458 264	11 458 264	957 383	957 383	874 945

ANNEXURE "B"		
–		–
330		330
–		–
–		–
–		–
–		–
–		
–		
82 438	9,4%	11 458 264

BUF Buffalo City - Supporting Table SC6 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Capital) - M01 July

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2025/26	Budget Year 2026/27							
				Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands												
A GREEN CITY		Growth		2 011	14 100	14 100	–	–	1 145	12 955	1131,8%	14 100
A GREEN CITY	A long and healthy life for all Sou	Growth		–	700	700	–	–	58	642	1100,0%	700
A GREEN CITY	A long and healthy life for all Sou	Inclusion and A		–	700	700	–	–	58	642	1100,0%	700
A GREEN CITY	An efficient; competitive and resp	Growth		–	27 255	27 255	–	–	2 271	24 984	1100,0%	27 255
A GREEN CITY	An efficient; effective and develop	Governance		–	–	–	–	–	–	–		–
A GREEN CITY	An efficient; effective and develop	Growth		435	26 748	26 748	–	–	2 179	24 569	1127,6%	26 748
A GREEN CITY	An efficient; effective and develop	Inclusion and A		1 639	1 400	1 400	–	–	117	1 283	1100,0%	1 400
A CONNECTED CITY	An efficient; competitive and resp	Growth		167 197	182 648	182 648	–	–	14 177	168 471	1188,3%	182 648
A CONNECTED CITY	An efficient; competitive and resp	Inclusion and A		118 519	83 857	83 857	–	–	6 838	77 019	1126,3%	83 857
A CONNECTED CITY	An efficient; effective and develop	Governance		–	–	–	–	–	–	–		–
A CONNECTED CITY	An efficient; effective and develop	Growth		–	2 100	2 100	–	–	126	1 974	1566,7%	2 100
A CONNECTED CITY	An efficient; effective and develop	Inclusion and A		5 041	2 148	2 148	–	–	129	2 019	1566,7%	2 148
A CONNECTED CITY	Sustainable human settlements a	Growth		–	–	–	–	–	–	–		–
AN INNOVATIVE AND PRODUCTIVE CITY		Governance		–	–	–	–	–	–	–		–
AN INNOVATIVE AND PRODUCTIVE CITY		Growth		14 990	22 646	22 646	–	–	1 887	20 759	1100,0%	22 646
AN INNOVATIVE AND PRODUCTIVE CITY	A comprehensive; responsive an	Growth		6 597	–	–	–	–	–	–		–
AN INNOVATIVE AND PRODUCTIVE CITY	A comprehensive; responsive an	Inclusion and A		–	–	–	–	–	–	–		–
AN INNOVATIVE AND PRODUCTIVE CITY	A long and healthy life for all Sou	Growth		–	350	350	–	–	21	350		350
AN INNOVATIVE AND PRODUCTIVE CITY	A long and healthy life for all Sou	Inclusion and A		4 687	33 430	33 430	–	–	2 638	33 430		33 430
AN INNOVATIVE AND PRODUCTIVE CITY	An efficient; competitive and resp	Inclusion and A		8 651	–	–	–	–	–	–		–
AN INNOVATIVE AND PRODUCTIVE CITY	An efficient; effective and develop	Governance		–	–	–	–	–	–	–		–
AN INNOVATIVE AND PRODUCTIVE CITY	An efficient; effective and develop	Growth		12 203	53 930	53 930	–	–	3 546	53 930		53 930
AN INNOVATIVE AND PRODUCTIVE CITY	An efficient; effective and develop	Inclusion and A		9 619	12 994	12 994	–	–	812	12 994		12 994
AN INNOVATIVE AND PRODUCTIVE CITY	Create a better South Africa and	Governance		1 094	1 400	1 400	–	–	100	1 400		1 400
AN INNOVATIVE AND PRODUCTIVE CITY	Create a better South Africa and	Growth		474	700	700	–	–	42	700		700
AN INNOVATIVE AND PRODUCTIVE CITY	Protect and enhance our environ	Growth		–	1 450	1 450	–	–	120	1 450		1 450
AN INNOVATIVE AND PRODUCTIVE CITY	Protect and enhance our environ	Inclusion and A		1 264	14 878	14 878	–	–	1 142	14 878		14 878
AN INNOVATIVE AND PRODUCTIVE CITY	Quality basic education	Growth		3 976	4 354	4 354	–	–	363	4 354		4 354
A SPATIALLY INTEGRATED /TRANSFORMED CITY		Growth		–	5 700	5 700	–	–	358	5 700		5 700
A SPATIALLY INTEGRATED /TRANSFORMED CITY		Spatial Integrat		13 477	5 822	5 822	–	–	485	5 822		5 822
A SPATIALLY INTEGRATED /TRANSFORMED CITY	A comprehensive; responsive an	Inclusion and A		590	3 150	3 150	–	–	189	3 150		3 150
A SPATIALLY INTEGRATED /TRANSFORMED CITY	A long and healthy life for all Sou	Inclusion and A		2 353	6 612	6 612	–	–	429	6 612		6 612
A SPATIALLY INTEGRATED /TRANSFORMED CITY	An efficient; competitive and resp	Growth		191 354	235 117	235 117	–	–	17 370	235 117		235 117
A SPATIALLY INTEGRATED /TRANSFORMED CITY	An efficient; competitive and resp	Inclusion and A		252 954	382 212	382 212	–	–	29 100	382 212		382 212
A SPATIALLY INTEGRATED /TRANSFORMED CITY	An efficient; effective and develop	Governance		5 813	12 100	12 100	–	–	751	12 100		12 100
A SPATIALLY INTEGRATED /TRANSFORMED CITY	An efficient; effective and develop	Growth		15 138	28 400	28 400	–	–	2 226	28 400		28 400
A SPATIALLY INTEGRATED /TRANSFORMED CITY	An efficient; effective and develop	Inclusion and A		–	–	–	–	–	–	–		–
A SPATIALLY INTEGRATED /TRANSFORMED CITY	Sustainable human settlements a	Growth		4 418	18 645	18 645	–	–	1 554	18 645		18 645

										ANNEXURE "B"		
A WELL GOVERNED CITY		Growth		5 736	15 700	15 700	–	–	1 056	15 700		15 700
A WELL GOVERNED CITY	A comprehensive; responsive and	Growth		–	700	700	–	–	42	700		700
A WELL GOVERNED CITY	A long and healthy life for all Sou	Inclusion and A		–	–	–	–	–	–	–		–
A WELL GOVERNED CITY	An efficient; competitive and resp	Growth		20 102	36 880	36 880	–	–	3 073	36 880		36 880
A WELL GOVERNED CITY	An efficient; competitive and resp	Inclusion and A		–	–	–	–	–	–	–		–
A WELL GOVERNED CITY	An efficient; effective and develop	Governance		710	4 490	4 490	–	–	318	4 490		4 490
A WELL GOVERNED CITY	An efficient; effective and develop	Growth		8 430	41 587	41 587	8	8	3 120	41 587		41 587
A WELL GOVERNED CITY	Protect and enhance our environ	Inclusion and A		151	1 400	1 400	–	–	84	1 400		1 400
Invalid OSO on account	An efficient; effective and develop	Governance		–	–	–	–	–	–	–		–
Invalid OSO on account	Vibrant; equitable; sustainable ru	Growth		–	–	–	–	–	–	–		–
OWN MUNICIPAL STRATEGIC OBJECTIVE		Governance		–	–	–	–	–	–	–		–
OWN MUNICIPAL STRATEGIC OBJECTIVE		Growth		8 725	11 750	11 750	–	–	979	11 750		11 750
OWN MUNICIPAL STRATEGIC OBJECTIVE	A long and healthy life for all Sou	Growth		–	–	–	–	–	–	–		–
OWN MUNICIPAL STRATEGIC OBJECTIVE	A long and healthy life for all Sou	Inclusion and A		–	3 580	3 580	–	–	298	3 580		3 580
OWN MUNICIPAL STRATEGIC OBJECTIVE	An efficient; competitive and resp	Growth		83 492	22 471	22 471	–	–	1 873	22 471		22 471
OWN MUNICIPAL STRATEGIC OBJECTIVE	An efficient; competitive and resp	Inclusion and A		188 846	63 600	63 600	–	–	5 300	63 600		63 600
OWN MUNICIPAL STRATEGIC OBJECTIVE	An efficient; effective and develop	Governance		3 548	700	700	–	–	58	700		700
OWN MUNICIPAL STRATEGIC OBJECTIVE	An efficient; effective and develop	Growth		5 028	4 316	4 316	–	–	360	4 316		4 316
OWN MUNICIPAL STRATEGIC OBJECTIVE	An efficient; effective and develop	Inclusion and A		–	–	–	–	–	–	–		–
OWN MUNICIPAL STRATEGIC OBJECTIVE	Create a better South Africa and	Governance		–	–	–	–	–	–	–		–
OWN MUNICIPAL STRATEGIC OBJECTIVE	Create a better South Africa and	Growth		–	–	–	–	–	–	–		–
OWN MUNICIPAL STRATEGIC OBJECTIVE	Protect and enhance our environ	Inclusion and A		–	–	–	–	–	–	–		–
OWN MUNICIPAL STRATEGIC OBJECTIVE	Sustainable human settlements a	Growth		4 850	4 716	4 716	–	–	393	4 716		4 716
										–		
Allocations to other priorities		3								–		
Total Capital Expenditure			1	1 174 114	1 397 435	1 397 435	8	8	107 186	(107 178)	-100,0%	1 397 435

BUF Buffalo City - Supporting Table SC7 Material variance explanations - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue</u>			
	Variances was Not Calculated			
2	<u>Expenditure By Type</u>			
	Variances was Not Calculated			
3	<u>Capital Expenditure</u>			
	Variances was Not Calculated			
4	<u>Financial Position</u>			
	Variances was Not Calculated			
5	<u>Cash Flow</u>			
	Variances was Not Calculated			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			
	Buffalo City Development Agency			

BUF Buffalo City - Supporting Table SC6 Monthly Budget Statement - Performance Indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2025/26	Budget Year 2026/27			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,0%	5,5%	5,5%	15,4%	1,1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		13,6%	6,4%	6,5%	11,3%	6,5%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	189,4%	149,8%	148,2%	214,8%	148,2%
Liquidity Ratio	Monetary Assets/Current Liabilities		19,5%	20,3%	19,9%	20,8%	19,9%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		59,3%	38,0%	38,0%	458,3%	38,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0,0%	100,0%	100,0%	0,0%	100,0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0,0%	2750,0%	2750,0%	0,0%	2750,0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0,0%	0,0%	0,0%	0,0%	0,0%
Employee costs	Employee costs/Total Revenue - capital revenue		26,8%	27,5%	27,5%	17,1%	27,5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3,4%	4,0%	4,0%	0,1%	4,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		23,9%	5,5%	5,5%	10,2%	1,1%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year		0,0%	3990,0%	3990,0%	0,0%	3990,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0,0%	3890,0%	3890,0%	0,0%	3890,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0,0%	0,0%	0,0%	0,0%	0,0%

BUF Buffalo City - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity		3 290 952	3 542 330	3 542 330	291 569	291 569	330 854	(39 284)	-12%	3 542 330
Service charges - Water		1 048 167	1 079 693	1 079 693	88 488	88 488	101 393	(12 905)	-13%	1 079 693
Service charges - Waste Water Management		591 739	643 739	643 739	65 614	65 614	60 769	4 846	8%	643 739
Service charges - Waste management		488 456	587 884	587 884	42 490	42 490	39 079	3 411	9%	587 884
Sale of Goods and Rendering of Services		127 296	138 203	138 203	11 537	11 537	10 146	1 391	14%	138 203
Agency services		22 687	30 476	30 476	8 939	8 939	4 571	4 367	96%	30 476
Interest								–		
Interest earned from Receivables		500 222	291 996	291 996	8 422	8 422	36 237	(27 815)	-77%	291 996
Interest earned from Current and Non Current Assets		59 208	58 122	58 122	4 565	4 565	7 213	(2 648)	-37%	58 122
Dividends								–		
Rent on Land								–		
Rental from Fixed Assets		36 343	26 242	26 242	(10 354)	(10 354)	3 018	(13 372)	-443%	26 242
Licence and permits								–		
Special rating levies								–		
Construction Contract Revenue								–		
Development Charges		–	–	–	–	–	–	–		–
Operational Revenue		51 745	66 296	66 296	4 745	4 745	2 486	2 259	91%	66 296
Non-Exchange Revenue								–		
Property rates		2 196 406	2 382 109	2 382 109	342 088	342 088	367 798	(25 709)	-7%	2 382 109
Surcharges and Taxes								–		
Fines, penalties and forfeits		63 436	10 482	10 482	1 014	1 014	1 593	(580)	-36%	10 482
Licences or permits		15 712	13 432	13 432	1 373	1 373	807	566	70%	13 432
Transfer and subsidies - Operational		1 585 918	1 629 755	1 629 755	568 059	568 059	506 202	61 857	12%	1 629 755
Interest Receivables		9 220	6 741	6 741	152	152	152	0	0%	6 741
Fuel Levy		798 042	827 976	827 976	–	–	–	–		827 976
Operational Revenue - Service Charges		62 642	58 591	58 591	5 196	5 196	5 302	(106)	-2%	58 591
Gains on disposal of Fixed and Intangible Assets		171	–	–	–	–	–	–		–
Other Gains		49 738	–	–	–	–	–	–		–
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		10 998 098	11 394 066	11 394 066	1 433 896	1 433 896	1 477 619	(43 723)	-3%	11 394 066

ANNEXURE "B"

Expenditure By Type										
Employee related costs		2 923 158	3 112 767	3 112 767	245 421	245 421	250 267	(4 846)	-2%	3 112 767
Remuneration of councillors		75 451	85 453	85 453	6 377	6 377	6 153	224	4%	85 453
Bulk purchases - electricity		2 898 476	3 334 209	3 334 209	302 346	302 346	300 079	2 267	1%	3 334 209
Inventory consumed		309 663	306 543	306 543	24 975	24 975	19 864	5 111	26%	306 543
Debt impairment		50 421	1 910 728	1 910 728	133 377	133 377	133 560	(183)	0%	1 910 728
Depreciation, amortisation and impairment		2 628 921	587 032	587 032	146 929	146 929	58 703	88 225	150%	587 032
Finance charges		6 551	44 669	44 669	474	474	4 302	(3 828)	-89%	44 669
Contracted services		987 549	1 191 480	1 191 480	24 895	24 895	26 332	(1 437)	-5%	1 191 480
Transfers and subsidies		127 307	111 237	111 237	22 010	22 010	23 126	(1 116)	-5%	111 237
Irrecoverable debts written off		–	–	–	–	–	–	–		–
Operational costs		739 871	580 013	580 013	38 769	38 769	38 286	483	1%	580 013
Disposal of Fixed and Intangible Assets		711	–	–	–	–	–	–		–
Other Losses		296 561	127 841	127 841	9 797	9 797	10 227	(430)	-4%	127 841
Total Expenditure		11 044 640	11 391 971	11 391 971	955 370	955 370	870 899	84 471	10%	11 391 971
Surplus/(Deficit)		(46 542)	2 095	2 095	478 527	478 527	606 721	(128 194)	-21%	2 095
Transfers and subsidies - capital (monetary allocations)		1 000 870	971 263	971 263	–	–	–	–		971 263
Transfers and subsidies - capital (in-kind)		2 329	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		956 657	973 358	973 358	478 527	478 527	606 721	(128 194)	-21%	973 358
Income Tax								–		
Surplus/(Deficit) after income tax		956 657	973 358	973 358	478 527	478 527	606 721	(128 194)	-21%	973 358

BUF Buffalo City - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
Buffalo City Development Agency		47 298	66 993	66 993	4 320	4 320	15 561	(11 241)	-72%	66 993
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	47 298	66 993	66 993	4 320	4 320	15 561	(11 241)	-72%	66 993
Expenditure By Municipal Entity										
Buffalo City Development Agency		54 169	66 293	66 293	2 013	2 013	4 046	(2 033)	-50%	66 293
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	54 169	66 293	66 293	2 013	2 013	4 046	(2 033)	-50%	66 293
Surplus/ (Deficit) for the yr/period		(6 871)	700	700	2 307	2 307	11 515	(13 274)	-115%	700
Capital Expenditure By Municipal Entity										
Buffalo City Development Agency		5	700	700	-	-	42	(42)	-100%	700
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	5	700	700	-	-	42	(42)	-100%	700

BUF Buffalo City - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M01 July

Month	2025/26	Budget Year 2026/27							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	0	107 186	107 186	8	8	107 186	107 178	100,0%	0%
August	45 707	111 158	111 158	–	–	218 344	218 344	100,0%	0%
September	73 203	115 129	115 129	–	–	333 473	333 473	100,0%	0%
October	83 338	119 101	119 101	–	–	452 574	452 574	100,0%	0%
November	92 766	123 072	123 072	–	–	575 646	575 646	100,0%	0%
December	198 084	107 186	107 186	–	–	682 832	682 832	100,0%	0%
January	43 420	111 158	111 158	–	–	793 990	793 990	100,0%	0%
February	58 389	115 129	115 129	–	–	909 119	909 119	100,0%	0%
March	65 260	119 101	119 101	–	–	1 028 220	1 028 220	100,0%	0%
April	49 267	123 072	123 072	–	–	1 151 292	1 151 292	100,0%	–
May	91 652	127 044	127 044	–	–	1 278 335	1 278 335	100,0%	–
June	373 028	119 100	119 100	–	–	1 397 435	1 397 435	100,0%	–
Total Capital expenditure	1 174 114	1 397 435	1 397 435	8					

BUF Buffalo City - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		462 145	504 371	504 371	–	–	38 764	38 764	100,0%	504 371
Roads Infrastructure		92 753	69 964	69 964	–	–	5 331	5 331	100,0%	69 964
<i>Roads</i>		92 753	69 964	69 964	–	–	5 331	5 331	100,0%	69 964
<i>Road Structures</i>		–	–	–	–	–	–	–		–
<i>Road Furniture</i>		–	–	–	–	–	–	–		–
<i>Capital Spares</i>								–		
Storm water Infrastructure		34 233	37 168	37 168	–	–	2 542	2 542	100,0%	37 168
<i>Drainage Collection</i>		34 233	37 168	37 168	–	–	2 542	2 542	100,0%	37 168
<i>Storm water Conveyance</i>								–		
<i>Attenuation</i>								–		
Electrical Infrastructure		108 468	102 887	102 887	–	–	8 574	8 574	100,0%	102 887
<i>Power Plants</i>								–		
<i>HV Substations</i>								–		
<i>HV Switching Station</i>								–		
<i>HV Transmission Conductors</i>								–		
<i>MV Substations</i>		–	–	–	–	–	–	–		–
<i>MV Switching Stations</i>								–		
<i>MV Networks</i>		–	–	–	–	–	–	–		–
<i>LV Networks</i>		108 468	102 887	102 887	–	–	8 574	8 574	100,0%	102 887
<i>Capital Spares</i>								–		
Water Supply Infrastructure		171 999	210 026	210 026	–	–	15 656	15 656	100,0%	210 026
<i>Dams and Weirs</i>		–	–	–	–	–	–	–		–
<i>Boreholes</i>								–		
<i>Reservoirs</i>		–	–	–	–	–	–	–		–
<i>Pump Stations</i>		–	–	–	–	–	–	–		–
<i>Water Treatment Works</i>		–	–	–	–	–	–	–		–
<i>Bulk Mains</i>		30 622	40 352	40 352	–	–	3 231	3 231	100,0%	40 352
<i>Distribution</i>		30 417	48 636	48 636	–	–	3 732	3 732	100,0%	48 636

ANNEXURE "B"										
<u>Intangible Assets</u>		15 133	26 590	26 590	–	–	2 133	2 133	100,0%	26 590
Servitudes								–		
Licences and Rights		15 133	26 590	26 590	–	–	2 133	2 133	100,0%	26 590
<i>Water Rights</i>								–		
<i>Effluent Licenses</i>								–		
<i>Solid Waste Licenses</i>								–		
<i>Computer Software and Applications</i>		15 133	26 590	26 590	–	–	2 133	2 133	100,0%	26 590
<i>Load Settlement Software Applications</i>								–		
<i>Unspecified</i>								–		
<u>Computer Equipment</u>		1 827	2 450	2 450	–	–	147	147	100,0%	2 450
Computer Equipment		1 827	2 450	2 450	–	–	147	147	100,0%	2 450
<u>Furniture and Office Equipment</u>		7 829	17 690	17 690	8	8	1 236	1 228	99,4%	17 690
Furniture and Office Equipment		7 829	17 690	17 690	8	8	1 236	1 228	99,4%	17 690
<u>Machinery and Equipment</u>		8 001	27 110	27 110	–	–	2 164	2 164	100,0%	27 110
Machinery and Equipment		8 001	27 110	27 110	–	–	2 164	2 164	100,0%	27 110
<u>Transport Assets</u>		22 940	42 086	42 086	–	–	3 204	3 204	100,0%	42 086
Transport Assets		22 940	42 086	42 086	–	–	3 204	3 204	100,0%	42 086
<u>Land</u>		13 477	5 822	5 822	–	–	485	485	100,0%	5 822
Land		13 477	5 822	5 822	–	–	485	485	100,0%	5 822
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
<u>Living resources</u>		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
<i>Policing and Protection</i>								–		
<i>Zoological plants and animals</i>								–		
Immature		–	–	–	–	–	–	–		–
<i>Policing and Protection</i>								–		
<i>Zoological plants and animals</i>								–		
Total Capital Expenditure on new assets	1	568 634	768 784	768 784	8	8	58 824	58 816	100,0%	768 784

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01

[illegible]

ANNEXURE "B"

		ANNEXURE D						ANNEXURE E	
		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Distribution Points		38 244	21 500	27 567	–	–	1 936	1 936	100,0%
PRV Stations								–	27 567
Capital Spares								–	
Sanitation Infrastructure		60 503	–	–	–	–	–	–	–
Pump Station		8 051	–	–	–	–	–	–	–
Reticulation								–	
Waste Water Treatment Works		52 452	–	–	–	–	–	–	–
Outfall Sewers								–	
Toilet Facilities								–	
Capital Spares								–	
Solid Waste Infrastructure		–	–	–	–	–	–	–	–
Landfill Sites								–	
Waste Transfer Stations								–	
Waste Processing Facilities								–	
Waste Drop-off Points								–	
Waste Separation Facilities								–	
Electricity Generation Facilities								–	
Capital Spares								–	
Rail Infrastructure		–	–	–	–	–	–	–	–
Rail Lines								–	
Rail Structures								–	
Rail Furniture								–	
Drainage Collection								–	
Storm water Conveyance								–	
Attenuation								–	
MV Substations								–	
LV Networks								–	
Capital Spares								–	
Coastal Infrastructure		–	–	–	–	–	–	–	–
Sand Pumps								–	
Piers								–	
Revetments								–	
Promenades								–	
Capital Spares								–	

ANNEXURE "B"

ANNEXURE D									
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		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Land								-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	
Living resources		-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-
<i>Policing and Protection</i>								-	
<i>Zoological plants and animals</i>								-	
Immature		-	-	-	-	-	-	-	-
<i>Policing and Protection</i>								-	
<i>Zoological plants and animals</i>								-	
Total Capital Expenditure on renewal of existing assets	1	393 598	263 265	263 265	-	-	19 911	19 911	100,0%

BUF Buffalo City - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

[illegible]

								ANNEXURE "B"		
<i>Computer Software and Applications</i>								–		–
								–		
<i>Load Settlement Software Applications</i>								–		
<i>Unspecified</i>										
Computer Equipment		368	635	635	–	–	14	14	100,0%	635
Computer Equipment		368	635	635	–	–	14	14	100,0%	635
Furniture and Office Equipment		10 460	7 052	7 052	3	3	156	152	97,8%	7 052
Furniture and Office Equipment		10 460	7 052	7 052	3	3	156	152	97,8%	7 052
Machinery and Equipment		163 833	200 085	200 085	687	687	4 711	4 024	85,4%	200 085
Machinery and Equipment		163 833	200 085	200 085	687	687	4 711	4 024	85,4%	200 085
Transport Assets		32 169	49 879	49 879	–	–	1 587	1 587	100,0%	49 879
Transport Assets		32 169	49 879	49 879	–	–	1 587	1 587	100,0%	49 879
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
<i>Policing and Protection</i>								–		
<i>Zoological plants and animals</i>								–		
Immature		–	–	–	–	–	–	–		–
<i>Policing and Protection</i>								–		
<i>Zoological plants and animals</i>								–		
Total Repairs and Maintenance Expenditure	1	370 810	463 871	463 871	1 754	1 754	11 529	9 775	84,8%	463 871

BUF Buffalo City - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Depreciation by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		2 228 759	468 653	468 653	120 799	120 799	46 865	(73 934)	-157,8%	468 653
Roads Infrastructure		620 301	232 478	232 478	50 675	50 675	23 248	(27 427)	-118,0%	232 478
<i>Roads</i>		416 150	165 082	165 082	32 340	32 340	16 508	(15 832)	-95,9%	165 082
<i>Road Structures</i>		176 960	52 354	52 354	15 789	15 789	5 235	(10 554)	-201,6%	52 354
<i>Road Furniture</i>		27 191	15 042	15 042	2 546	2 546	1 504	(1 042)	-69,3%	15 042
<i>Capital Spares</i>							-			
Storm water Infrastructure		-	-	-	-	-	-	-		-
<i>Drainage Collection</i>		-	-	-	-	-	-	-		-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-		-
<i>Attenuation</i>		-	-	-	-	-	-	-		-
Electrical Infrastructure		833 471	108 316	108 316	29 821	29 821	10 832	(18 989)	-175,3%	108 316
<i>Power Plants</i>		399 960	-	-	-	-	-	-		-
<i>HV Substations</i>		-	6 917	6 917	-	-	692	692	100,0%	6 917
<i>HV Switching Station</i>							-	-		
<i>HV Transmission Conductors</i>							-	-		
<i>MV Substations</i>							-	-		
<i>MV Switching Stations</i>							-	-		
<i>MV Networks</i>		160 263	45 564	45 564	10 937	10 937	4 556	(6 380)	-140,0%	45 564
<i>LV Networks</i>		273 248	55 834	55 834	18 884	18 884	5 583	(13 300)	-238,2%	55 834
<i>Capital Spares</i>							-	-		
Water Supply Infrastructure		451 506	82 438	82 438	25 494	25 494	8 244	(17 251)	-209,3%	82 438
<i>Dams and Weirs</i>		186 037	7 318	7 318	1 321	1 321	732	(589)	-80,5%	7 318
<i>Boreholes</i>		389	107	107	28	28	11	(17)	-158,6%	107
<i>Reservoirs</i>		13 070	3 046	3 046	1 161	1 161	305	(856)	-281,1%	3 046
<i>Pump Stations</i>		-	100	100	-	-	10	10	100,0%	100
<i>Water Treatment Works</i>		8 790	1 468	1 468	766	766	147	(620)	-422,1%	1 468
<i>Bulk Mains</i>		-	22 428	22 428	-	-	2 243	2 243	100,0%	22 428
<i>Distribution</i>		243 032	47 906	47 906	22 204	22 204	4 791	(17 413)	-363,5%	47 906
<i>Distribution Points</i>							-	-		
<i>PRV Stations</i>		188	67	67	15	15	7	(9)	-127,7%	67
<i>Capital Spares</i>							-	-		

ANNEXURE "B"

[illegible]

ANNEXURE "B"

Improved Property							-		
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Other assets	80 946	23 964	23 964	6 641	6 641	2 396	(4 245)	-177,1%	23 964
Operational Buildings	63 762	21 698	21 698	5 492	5 492	2 170	(3 322)	-153,1%	21 698
Municipal Offices	63 762	21 472	21 472	5 492	5 492	2 147	(3 345)	-155,8%	21 472
Pay/Enquiry Points	-	136	136	-	-	14	14	100,0%	136
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	31	31	-	-	3	3	100,0%	31
Yards							-		
Stores	-	60	60	-	-	6	6	100,0%	60
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares							-		
Housing	17 184	2 266	2 266	1 149	1 149	227	(923)	-407,2%	2 266
Staff Housing	2 241	551	551	161	161	55	(106)	-191,6%	551
Social Housing	14 943	1 715	1 715	989	989	171	(817)	-476,5%	1 715
Capital Spares							-		
	-	-	-	-	-	-	-		-
Biological or Cultivated Assets									
Biological or Cultivated Assets							-		
Intangible Assets	5 438	1 014	1 014	447	447	101	(346)	-341,1%	1 014
Servitudes							-		
Licences and Rights	5 438	1 014	1 014	447	447	101	(346)	-341,1%	1 014
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications	5 438	1 014	1 014	447	447	101	(346)	-341,1%	1 014
Load Settlement Software Applications							-		
Unspecified	-	-	-	-	-	-	-		-
Computer Equipment	9 139	200	200	797	797	20	(777)	-3883,6%	200
Computer Equipment	9 139	200	200	797	797	20	(777)	-3883,6%	200

ANNEXURE "B"

<u>Furniture and Office Equipment</u>		4 429	9 962	9 962	190	190	996	806	80,9%	9 962
Furniture and Office Equipment		4 429	9 962	9 962	190	190	996	806	80,9%	9 962
<u>Machinery and Equipment</u>		6 672	3 995	3 995	584	584	400	(185)	-46,2%	3 995
Machinery and Equipment		6 672	3 995	3 995	584	584	400	(185)	-46,2%	3 995
<u>Transport Assets</u>		45 969	32 222	32 222	5 103	5 103	3 222	(1 881)	-58,4%	32 222
Transport Assets		45 969	32 222	32 222	5 103	5 103	3 222	(1 881)	-58,4%	32 222
<u>Land</u>		101 422	-	-	-	-	-	-		-
Land		101 422	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Total Depreciation	1	2 629 303	587 597	587 597	146 929	146 929	58 760	(88 169)	-150,0%	587 597

ANNEXURE "B"

ANNEXURE D									
Distribution Points								–	
PRV Stations								–	
Capital Spares		2 086	1 500	1 500	–	–	125	125	100,0%
Sanitation Infrastructure		63 604	175 397	175 397	–	–	14 616	14 616	100,0%
Pump Station		–	–	–	–	–	–	–	–
Reticulation		4 140	27 866	27 866	–	–	2 322	2 322	100,0%
Waste Water Treatment Works		–	–	–	–	–	–	–	–
Outfall Sewers		59 464	147 531	147 531	–	–	12 294	12 294	100,0%
Toilet Facilities								–	
Capital Spares								–	
Solid Waste Infrastructure		628	2 800	2 800	–	–	233	233	100,0%
Landfill Sites								–	
Waste Transfer Stations		–	–	–	–	–	–	–	–
Waste Processing Facilities		628	2 800	2 800	–	–	233	233	100,0%
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								–	

ANNEXURE "B"

[illegible]

ANNEXURE "B"									
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-
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>								-	
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-
Computer Equipment								-	
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-
Furniture and Office Equipment								-	
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-
Machinery and Equipment								-	
<u>Transport Assets</u>		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-
Land								-	
<u>Zoo's, Marine and Non-biological Animals</u>		-	350	350	-	-	21	21	100,0%
Zoo's, Marine and Non-biological Animals		-	350	350	-	-	21	21	100,0%
<u>Living resources</u>		-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-
<i>Policing and Protection</i>								-	
<i>Zoological plants and animals</i>								-	
Immature		-	-	-	-	-	-	-	-
<i>Policing and Protection</i>								-	
<i>Zoological plants and animals</i>								-	
Total Capital Expenditure on upgrading of existing assets	1	211 882	365 386	365 386	-	-	28 451	28 451	100,0%

BUF Buffalo City - Supporting Table SC15 Monthly Budget Statement - Investments - M01 July

[illegible]

							ANNEXURE "B"	
Specify 4						-		
Specify 5						-		
Specify 6						-		
Specify 7						-		
Specify 8						-		
Specify 9						-		
Specify 10						-		
Specify 11						-		
Total Deposit Taking Institutions	-	-	-	-	-	-		-
Derivative Financial Assets								
Specify 1						-		
Specify 2						-		
Specify 3						-		
Specify 4						-		
Specify 5						-		
Specify 6						-		
Specify 7						-		
Specify 8						-		
Specify 9						-		
Specify 10						-		
Specify 11						-		
Total Derivative Financial Assets	-	-	-	-	-	-		-
Guaranteed Endowment Policies (Sinking)								
Specify 1						-		
Specify 2						-		
Specify 3						-		
Specify 4						-		
Specify 5						-		
Specify 6						-		
Specify 7						-		
Specify 8						-		
Specify 9						-		
Specify 10						-		
Specify 11						-		
Total Guaranteed Endowment Policies (Sinking)	-	-	-	-	-	-		-

ANNEXURE "B"

Interest Rate Swaps

Specify 1

Specify 2

Specify 3

Specify 4

Specify 5

Specify 6

Specify 7

Specify 8

Specify 9

Specify 10

Specify 11

Total Interest Rate Swaps

Listed/Unlisted Bonds and Stocks

Specify 1

Specify 2

Specify 3

Specify 4

Specify 5

Specify 6

Specify 7

Specify 8

Specify 9

Specify 10

Specify 11

Total Listed/Unlisted Bonds and Stocks

Municipal Bonds

Specify 1

Specify 2

Specify 3

Specify 4

Specify 5

Specify 6

Specify 7

Specify 8

ANNEXURE "B"

Specify 9

Specify 10

Specify 11

Total Municipal Bonds

National Government Securities

Specify 1

Specify 2

Specify 3

Specify 4

Specify 5

Specify 6

Specify 7

Specify 8

Specify 9

Specify 10

Specify 11

Total National Government Securities

Negotiable Certificate of Deposits

Specify 1

Specify 2

Specify 3

Specify 4

Specify 5

Specify 6

Specify 7

Specify 8

Specify 9

Specify 10

Specify 11

Total Negotiable Certificate of Deposits

Unamortised Debt Expense

Specify 1

Specify 2

Specify 3

Specify 4

ANNEXURE "B"

Specify 5							-	
Specify 6							-	
Specify 7							-	
Specify 8							-	
Specify 9							-	
Specify 10							-	
Specify 11							-	
Total Unamortised Debt Expense		-	-	-	-	-	-	-
Unamortised Preference Share Expense								
Specify 1							-	
Specify 2							-	
Specify 3							-	
Specify 4							-	
Specify 5							-	
Specify 6							-	
Specify 7							-	
Specify 8							-	
Specify 9							-	
Specify 10							-	
Specify 11							-	
Total Unamortised Preference Share Expense		-	-	-	-	-	-	-
Total Investments		-	-	-	-	-	-	-

BUF Buffalo City - Supporting Table SC16 Monthly Budget Statement - investment portfolio - M01 July 2026

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
First National Bank - 62938190080		Call Account	Call Account	Yes	Variable	6,85	-		Call Account	5 738	-	5 738	-	(0)
Standard - 76586/524914		Call Account	Call Account	Yes	Variable	6,80	-		Call Account	22	-	-	-	22
Nedbank - 03/7881532939/000136		Call Account	Call Account	Yes	Variable	6,80	-		Call Account	4	-	-	-	4
Nedbank - 03/7881532939/000144		Call Account	Call Account	Yes	Variable	6,80	-		Call Account	728	-	-	-	728
Nedbank - 03/7881532939/000145		Call Account	Call Account	Yes	Variable	6,80	-		Call Account	4 705	-	161	-	4 544
Standard - 76586/553472		Call Account	Call Account	Yes	Variable	6,80	-		Call Account	790	-	-	-	790
Standard - 76586/553471		Call Account	Call Account	Yes	Variable	6,80	-		Call Account	823	-	-	-	823
Absa - 4101937017		Call Account	Call Account	Yes	Variable	6,80	-		Call Account	56 193	-	33 854	-	22 339
Standard - 76586/571767		Call Account	Call Account	Yes	Variable	7,24	-		Call Account	22 654	-	19 168	-	3 487
Stanlib - 552200136		Call Account	Call Account	Yes	Variable	7,24	-		Call Account	4 014	-	-	-	4 014
Stanlib - 700893064		Call Account	Call Account	Yes	Variable	6,80	-		Call Account	2 513	-	-	-	2 513
Standard Bank - 76586/570901		Call Account	Call Account	Yes	Variable	6,80	-		Call Account	12 586	-	-	-	12 586
Standard Bank - 76586/570902		Call Account	Call Account	Yes	Variable	6,80	-		Call Account	4 577	-	-	-	4 577
First National Bank - 63074776891		Call Account	Call Account	Yes	Variable	6,85	-		Call Account	157 593	-	-	-	157 593
Nedbank - 03/7881532939/000153		Call Account	Call Account	Yes	Variable	6,80	-		Call Account	135 298	-	-	-	135 298
Absa - 4117284828		Call Account	Call Account	Yes	Variable	6,80	-		Call Account	13 033	-	4 536	-	8 497
Nedbank - 03/7881532939/000154		Call Account	Call Account	Yes	Variable	6,80	-		Call Account	5 004	-	4 816	-	188
Standard Bank - 76586/573578		Call Account	Call Account	Yes	Variable	6,80	-		Call Account	33 107	-	17 995	-	15 112
First National Bank - 63170877775		Call Account	Call Account	Yes	Variable	6,85	-		Call Account	35 517	-	35 000	-	517
Nedbank - 03/7881532939/000155		Call Account	Call Account	Yes	Variable	6,85	-		Call Account	31 557	-	28 519	-	3 038
First National Bank - 63040210667		Call Account	Call Account	Yes	Variable	6,85	-		Call Account	33 083	-	-	-	33 083
Stanlib - 552200130		Call Account	Call Account	Yes	Variable	7,24	-		Call Account	432	-	-	10 000	10 432
Stanlib - 552200132		Call Account	Call Account	Yes	Variable	7,24	-		Call Account	17	-	-	-	17
Standard - 76586/442736		Call Account	Call Account	Yes	Variable	6,80	-		Call Account	1 313	-	-	65 000	66 313
Stanlib - 552200131		Call Account	Call Account	Yes	Variable	7,24	-		Call Account	18 269	-	-	45 000	63 269
First National Bank - 62938189471		Call Account	Call Account	Yes	Variable	6,85	-		Call Account	1 010	-	-	61 000	62 010
Nedbank - 03/7881532939/000101		Call Account	Call Account	Yes	Variable	6,80	-		Call Account	879	-	-	104 000	104 879
Absa - 4094793536		Call Account	Call Account	Yes	Variable	6,80	-		Call Account	20 291	-	-	115 000	135 291
Absa - 4094789872		Call Account	Call Account	Yes	Variable	6,80	-		Call Account	530	-	-	-	530
Standard - 76586/442741		Call Account	Call Account	Yes	Variable	6,80	-		Call Account	216	-	-	-	216
Standard - 76586/442744		Call Account	Call Account	Yes	Variable	6,80	-		Call Account	1 275	-	-	-	1 275
First National Bank - 62938188887		Call Account	Call Account	Yes	Variable	6,85	-		Call Account	86	-	-	-	86
Nedbank - 03/7881532939/000129		Call Account	Call Account	Yes	Variable	6,80	-		Call Account	1 132	-	-	-	1 132
Standard - 76586/442738		Call Account	Call Account	Yes	Variable	6,80	-		Call Account	0	-	-	-	0
Municipality sub-total										816 089	-	288 196	400 000	927 893
Entities														
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									816 089	-	288 196	400 000	927 893

BUF Buffalo City - Supporting Schedule SC17 Monthly Budget Statement - Borrowings - M01 July

[illegible]

								ANNEXURE "B"	
Foreign Government and International Organisations							-		
General Public							-		
Infrastructure Finance Corporation							-		
Insurance Companies and Private Pension Funds							-		
Municipal Pension Funds							-		
Other Public Pension Funds							-		
Private Enterprises							-		
Public Corporations							-		
Public Investments Commissioners							-		
Total Derivative Financial Liability	-	-	-	-	-	-	-	#DIV/0!	-
Finance Lease Liability									
Banks							-		
Development Bank of South Africa							-		
Foreign Government and International Organisations							-		
General Public							-		
Infrastructure Finance Corporation							-		
Insurance Companies and Private Pension Funds							-		
Municipal Pension Funds							-		
Other Public Pension Funds							-		
Private Enterprises	(132)	-	-	-	(132)	-	(132)		-
Public Corporations							-		
Public Investments Commissioners							(132)		
Total Finance Lease Liability	(132)	-	-	-	(132)	-	(265)		-
Government Loans							-		
Intercompany/Parent-subsidiary Transactions							-		
Local Registered Stock									
Banks							-		
Development Bank of South Africa							-		
Foreign Government and International Organisations							-		
General Public							-		
Infrastructure Finance Corporation							-		
Insurance Companies and Private Pension Funds							-		
Municipal Pension Funds							-		
Other Public Pension Funds							-		
Private Enterprises							-		

Public Corporations
Public Investments Commissioners

Total Registered Stock

Marketable Bonds

Banks
Development Bank of South Africa
Foreign Government and International Organisations
General Public
Infrastructure Finance Corporation
Insurance Companies and Private Pension Funds
Municipal Pension Funds
Other Public Pension Funds
Private Enterprises
Public Corporations
Public Investments Commissioners

Total Marketable Bonds

Non-annuity Loans

Banks
Development Bank of South Africa
Foreign Government and International Organisations
General Public
Infrastructure Finance Corporation
Insurance Companies and Private Pension Funds
Municipal Pension Funds
Other Public Pension Funds
Private Enterprises
Public Corporations
Public Investments Commissioners

Total Non-annuity Loans

Non-marketable Bonds

Banks
Foreign Government and International Organisations
General Public
Municipal Pension Funds
Other Public Pension Funds

ANNEXURE "B"

						-	
						-	
-	-	-	-	-	-	-	-
						-	
						-	
						-	
						-	
						-	
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						-	
-	-	-	-	-	-	-	-
						-	
						-	
						-	
						-	
						-	

ANNEXURE "B"

Private Enterprises							—			
Public Corporations							—			
Total Non-marketable Bonds	-	-	-	-	-	-	-		-	
PPP Liabilities										
Banks							—			
Development Bank of South Africa							—			
Foreign Government and International Organisations							—			
General Public							—			
Infrastructure Finance Corporation							—			
Insurance Companies and Private Pension Funds							—			
Municipal Pension Funds							—			
Other Public Pension Funds							—			
Private Enterprises							—			
Public Corporations							—			
Public Investments Commissioners							—			
Total PPP Liabilities	-	-	-	-	-	-	-		-	
Securities										
Banks							—			
Development Bank of South Africa							—			
Foreign Government and International Organisations							—			
General Public							—			
Infrastructure Finance Corporation							—			
Insurance Companies and Private Pension Funds							—			
Municipal Pension Funds							—			
Other Public Pension Funds							—			
Private Enterprises							—			
Public Corporations							—			
Public Investments Commissioners							—			
Total Securities	-	-	-	-	-	-	-		-	
Interest Rate Swaps										
Total Borrowings	1	33 746	27 757	27 757	-	33 746	35 473	(1 859)	-5,2%	27 757

BUF Buffalo City - Supporting Schedule SC18 Monthly Budget Statement - Transfers and Grant Receipts - M01 July

[illegible]

<i>Municipal Disaster Relief Grant</i>
<i>Local Government Financial Management Grant</i>
<i>Urban Settlement Development Grant</i>
<i>Rural Road Asset Management Systems Grant</i>
<i>Metro Informal Settlements Partnership Grant</i>
<i>Infrastructure Skills Development Grant</i>
<i>Integrated National Electrification Programme Grant</i>
<i>Municipal Disaster Recovery Grant</i>
Total Monetary Allocations
Total Capital/National Government
Provincial Government
Monetary Allocations
<i>Capacity Building and Other Grants</i>
Total Monetary Allocations
Allocations In-kind
<i>Other transfers/grants [insert description]</i>
Total Allocations In-kind
Total Capital/Provincial Government
District Municipalities
Monetary Allocations
<i>Other transfers/grants [insert description]</i>
Total Monetary Allocations
Allocations In-kind
<i>Other transfers/grants [insert description]</i>
Total Allocations In-kind
Total Capital/District Municipalities
Other Grant Providers
Monetary Allocations
<i>Parent Municipality</i>
<i>Unspecified</i>
Total Monetary Allocations

–	–	–	–	–	–
–	–	–	–	–	–
496 292	162 735	162 735	–	–	13 514
–	–	–	–	–	–
275 871	282 601	282 601	–	–	23 470
200	200	200	–	–	17
–	–	–	–	–	–
–	700	700	–	–	58
936 791	971 963	971 963	-	-	80 869
936 791	971 963	971 963	-	-	80 869
–	–	–	–	–	–
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
–	1 634	1 634	–	–	136
–	–	–	–	–	–
-	1 634	1 634	-	-	136

ANNEXURE "B"

–
–
162 735
–
282 601
200
–
700
971 963
971 963
–
-
-
-
-
-
-
1 634
–
1 634

Allocations In-kind							
<i>[insert description]</i>							
Total Allocations In-kind		-	-	-	-	-	-
Total Capital/Other Grant Providers		-	1 634	1 634	-	-	136
Total Capital	5	936 791	973 597	973 597	-	-	81 005
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		2 401 312	2 642 713	2 690 474	569 230	569 230	529 885

ANNEXURE "B"

-
1 634
973 597
2 690 474

ANNEXURE "B"

[illegible]

Monetary Allocations									
Integrated Urban Development Grant		-	-	-	-	-	-	-	-
Total Monetary Allocations		-	-	-	-	-	-	-	-
Allocations In-kind									
Other transfers/grants [insert description]							-		
Total Allocations In-kind		-	-	-	-	-	-		-
Total Capital/District Municipalities		-	-	-	-	-	-		-
Other Grant Providers									
Monetary Allocations									
Parent Municipality		-	-	-	-	-	-		-
Unspecified		2 325	-	-	-	-	-		-
Total Monetary Allocations		2 325	-	-	-	-	-		-
Allocations In-kind									
							-		
Total Allocations In-kind		-	-	-	-	-	-		-
Total Capital/Other Grant Providers		2 325	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		904 786	970 547	970 547	-	-	74 626	-	970 547
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		2 455 762	2 080 009	2 080 009	91 754	91 754	148 924	20 458	2 080 009

ANNEXURE "B"									
District Municipality: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Other grant providers: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities									
								-	
								-	
		-	-	-	-	-	-	-	-
								-	
		-	-	-	-	2 325	-	2 325	#DIV/0!
		-	-	-	-	-	-	-	-
		(2 325)	-	-	-	2 325	-	2 325	#DIV/0!
		2 325	-	-	-	-	-	-	-
Total capital transfers and grants revenue		(1 467 026)	(1 169 831)	(1 169 831)	-	(24 750)	(100 795)	75 986	(1 169 831)
Total capital transfers and grants - CTBM	2	500 300	194 120	194 120	-	-	16 177	(16 177)	194 120
TOTAL TRANSFERS AND GRANTS REVENUE		(1 743 534)	(1 540 617)	(1 588 378)	(5 491)	(22 453)	(146 145)	123 633	(1 588 378)
TOTAL TRANSFERS AND GRANTS - CTBM		604 198	243 306	243 306	4 320	4 320	20 276	(9 576)	243 306

ANNEXURE "B"

Business & Entrepreneural Sup Progr W30	-	-	-	-	-	-	-
Business & Entrepreneural Supp Progr W3	-	-	-	-	-	-	-
Business & Entrepreneural Supp Progr W4	-	-	-	-	-	-	-
Business And Entrepreneurial Support Pro	-	-	-	-	-	-	-
Charitable & Welfare Centres	701	734	734	-	-	153	734
Community Safety & Security Ward 28	-	-	-	-	-	-	-
Community Safety & Security Ward 29	-	-	-	-	-	-	-
Community Safety & Security Ward 30	-	-	-	-	-	-	-
Community Safety And Security	-	-	-	-	-	-	-
Creative Industry Recov Supp Progr- Reco	260	-	-	-	-	-	-
Creative Industry Recov Supp-Inventory	-	-	-	-	-	-	-
Creative Industry Recov Supp-Travelling	319	-	-	-	-	-	-
Creative Industry Recov Supp-Venue Hire	21	-	-	-	-	-	-
Creative Industry Recovery-Catering	-	-	-	-	-	-	-
Creative Industry Recovery-Marketing	-	-	-	-	-	-	-
Early Childhood Development Centres	1 782	4 830	4 830	-	-	1 004	4 830
Eldery Support Programme	-	-	-	-	-	-	-
Eldery Support Programme Ward 1	-	-	-	-	-	-	-
Eldery Support Programme Ward 10	-	-	-	-	-	-	-
Eldery Support Programme Ward 11	-	-	-	-	-	-	-
Eldery Support Programme Ward 13	-	-	-	-	-	-	-
Eldery Support Programme Ward 14	-	-	-	-	-	-	-
Eldery Support Programme Ward 15	-	-	-	-	-	-	-
Eldery Support Programme Ward 16	-	-	-	-	-	-	-
Eldery Support Programme Ward 17	-	-	-	-	-	-	-
Eldery Support Programme Ward 19	-	-	-	-	-	-	-
Eldery Support Programme Ward 2	-	-	-	-	-	-	-
Eldery Support Programme Ward 20	-	-	-	-	-	-	-
Eldery Support Programme Ward 21	-	-	-	-	-	-	-
Eldery Support Programme Ward 22	-	-	-	-	-	-	-
Eldery Support Programme Ward 23	-	-	-	-	-	-	-
Eldery Support Programme Ward 24	-	-	-	-	-	-	-
Eldery Support Programme Ward 25	-	-	-	-	-	-	-
Eldery Support Programme Ward 26	-	-	-	-	-	-	-
Eldery Support Programme Ward 27	-	-	-	-	-	-	-
Eldery Support Programme Ward 3	-	-	-	-	-	-	-
Eldery Support Programme Ward 30	-	-	-	-	-	-	-
Eldery Support Programme Ward 31	-	-	-	-	-	-	-
Eldery Support Programme Ward 32	-	-	-	-	-	-	-
Eldery Support Programme Ward 33	-	-	-	-	-	-	-
Eldery Support Programme Ward 34	-	-	-	-	-	-	-
Eldery Support Programme Ward 35	-	-	-	-	-	-	-
Eldery Support Programme Ward 36	-	-	-	-	-	-	-
Eldery Support Programme Ward 37	-	-	-	-	-	-	-
Eldery Support Programme Ward 38	-	-	-	-	-	-	-

ANNEXURE "B"

Eldery Support Programme Ward 39	-	-	-	-	-	-	-
Eldery Support Programme Ward 40	-	-	-	-	-	-	-
Eldery Support Programme Ward 41	-	-	-	-	-	-	-
Eldery Support Programme Ward 42	-	-	-	-	-	-	-
Eldery Support Programme Ward 43	-	-	-	-	-	-	-
Eldery Support Programme Ward 44	-	-	-	-	-	-	-
Eldery Support Programme Ward 45	-	-	-	-	-	-	-
Eldery Support Programme Ward 46	-	-	-	-	-	-	-
Eldery Support Programme Ward 47	-	-	-	-	-	-	-
Eldery Support Programme Ward 48	-	-	-	-	-	-	-
Eldery Support Programme Ward 49	-	-	-	-	-	-	-
Eldery Support Programme Ward 50	-	-	-	-	-	-	-
Eldery Support Programme Ward 6	-	-	-	-	-	-	-
Environmental And Land Use Manag W 29	-	-	-	-	-	-	-
Environmental And Land Use Manag Ward 18	-	-	-	-	-	-	-
Environmental And Land Use Manag Ward 28	-	-	-	-	-	-	-
Environmental And Land Use Manag Ward 30	-	-	-	-	-	-	-
Environmental Manag & Land Use Managemen	-	-	-	-	-	-	-
Hh Oth Trans: Bursaries Non Employee	9 343	10 060	10 060	4 580	4 580	2 091	10 060
Hh Oth Trans: Housing - People Hous Proc	-	-	-	-	-	-	-
Hh Ssp Soc Ass: Grant In Aid	-	-	-	-	-	-	-
Hiv/Aids & Home Based Care Centres	63	64	64	-	-	13	64
Mayoral Social Responsibility Fund	2 115	527	527	-	-	110	527
Mdantsane Sharing Houses Dispute	-	-	-	-	-	-	-
Mdantsane Sharing Houses Dispute Resolut	-	-	-	-	-	-	-
Other Organisations	-	-	-	-	-	-	-
Personal Protective Equipme(Ppe) Ward 11	-	-	-	-	-	-	-
Personal Protective Equipme(Ppe) Ward 13	-	-	-	-	-	-	-
Personal Protective Equipme(Ppe) Ward 17	-	-	-	-	-	-	-
Personal Protective Equipme(Ppe) Ward 25	-	-	-	-	-	-	-
Personal Protective Equipme(Ppe) Ward 33	-	-	-	-	-	-	-
Personal Protective Equipme(Ppe) Ward 34	-	-	-	-	-	-	-
Personal Protective Equipme(Ppe) Ward 35	-	-	-	-	-	-	-
Personal Protective Equipme(Ppe) Ward 42	-	-	-	-	-	-	-
Personal Protective Equipme(Ppe) Ward 46	-	-	-	-	-	-	-
Personal Protective Equipme(Ppe) Ward 48	-	-	-	-	-	-	-
Personal Protective Equipme(Ppe) Ward 50	-	-	-	-	-	-	-
Personal Protective Equipmen(Ppe) Ward 1	-	-	-	-	-	-	-
Personal Protective Equipmen(Ppe) Ward 3	-	-	-	-	-	-	-
Personal Protective Equipmen(Ppe) Ward 4	-	-	-	-	-	-	-
Personal Protective Equipmen(Ppe) Ward 6	-	-	-	-	-	-	-
Personal Protective Equipment (Ppe)	-	-	-	-	-	-	-
Personal Protective Equipment(Ppe) W 36	-	-	-	-	-	-	-
Personal Protective Equipment(Ppe) Wa 10	-	-	-	-	-	-	-
Personal Protective Equipment(Ppe) Wa 15	-	-	-	-	-	-	-

ANNEXURE "B"

Personal Protective Equipment(Ppe) Wa 16	-	-	-	-	-	-	-
Personal Protective Equipment(Ppe) Wa 19	-	-	-	-	-	-	-
Personal Protective Equipment(Ppe) Wa 20	-	-	-	-	-	-	-
Personal Protective Equipment(Ppe) Wa 21	-	-	-	-	-	-	-
Personal Protective Equipment(Ppe) Wa 22	-	-	-	-	-	-	-
Personal Protective Equipment(Ppe) Wa 23	-	-	-	-	-	-	-
Personal Protective Equipment(Ppe) Wa 24	-	-	-	-	-	-	-
Personal Protective Equipment(Ppe) Wa 26	-	-	-	-	-	-	-
Personal Protective Equipment(Ppe) Wa 27	-	-	-	-	-	-	-
Personal Protective Equipment(Ppe) Wa 30	-	-	-	-	-	-	-
Personal Protective Equipment(Ppe) Wa 31	-	-	-	-	-	-	-
Personal Protective Equipment(Ppe) Wa 32	-	-	-	-	-	-	-
Personal Protective Equipment(Ppe) Wa 37	-	-	-	-	-	-	-
Personal Protective Equipment(Ppe) Wa 38	-	-	-	-	-	-	-
Personal Protective Equipment(Ppe) Wa 39	-	-	-	-	-	-	-
Personal Protective Equipment(Ppe) Wa 40	-	-	-	-	-	-	-
Personal Protective Equipment(Ppe) Wa 41	-	-	-	-	-	-	-
Personal Protective Equipment(Ppe) Wa 43	-	-	-	-	-	-	-
Personal Protective Equipment(Ppe) Wa 44	-	-	-	-	-	-	-
Personal Protective Equipment(Ppe) Wa 45	-	-	-	-	-	-	-
Personal Protective Equipment(Ppe) Wa 47	-	-	-	-	-	-	-
Personal Protective Equipment(Ppe) Wa 49	-	-	-	-	-	-	-
Personal Protective Equipment(Ppe) War 5	-	-	-	-	-	-	-
Personal Protective Equipment(Ppe) War 7	-	-	-	-	-	-	-
Revitalisation Of Idustrial Areas	-	-	-	-	-	-	-
Roads And Mainainance	-	-	-	-	-	-	-
Safety And Security Campaign	-	-	-	-	-	-	-
Skills Development Programmes	-	-	-	-	-	-	-
Social Welfare Grants	-	-	-	-	-	-	-
Sporting Events - Bcmm	212	-	-	-	-	-	-
Substance Abuse & Rehabilitation	21	21	21	-	-	4	21
Supply Desc	-	-	-	-	-	-	-
Tools & Eq Ward Clean & Beauti Progr W10	-	-	-	-	-	-	-
Tools & Eq Ward Clean & Beauti Progr W11	-	-	-	-	-	-	-
Tools & Eq Ward Clean & Beauti Progr W13	-	-	-	-	-	-	-
Tools & Eq Ward Clean & Beauti Progr W15	-	-	-	-	-	-	-
Tools & Eq Ward Clean & Beauti Progr W16	-	-	-	-	-	-	-
Tools & Eq Ward Clean & Beauti Progr W17	-	-	-	-	-	-	-
Tools & Eq Ward Clean & Beauti Progr W19	-	-	-	-	-	-	-
Tools & Eq Ward Clean & Beauti Progr W20	-	-	-	-	-	-	-
Tools & Eq Ward Clean & Beauti Progr W21	-	-	-	-	-	-	-
Tools & Eq Ward Clean & Beauti Progr W22	-	-	-	-	-	-	-
Tools & Eq Ward Clean & Beauti Progr W23	-	-	-	-	-	-	-
Tools & Eq Ward Clean & Beauti Progr W24	-	-	-	-	-	-	-
Tools & Eq Ward Clean & Beauti Progr W25	-	-	-	-	-	-	-

ANNEXURE "B"

Tools & Eq Ward Clean & Beauti Progr W26	-	-	-	-	-	-	-
Tools & Eq Ward Clean & Beauti Progr W27	-	-	-	-	-	-	-
Tools & Eq Ward Clean & Beauti Progr W30	-	-	-	-	-	-	-
Tools & Eq Ward Clean & Beauti Progr W31	-	-	-	-	-	-	-
Tools & Eq Ward Clean & Beauti Progr W32	-	-	-	-	-	-	-
Tools & Eq Ward Clean & Beauti Progr W33	-	-	-	-	-	-	-
Tools & Eq Ward Clean & Beauti Progr W34	-	-	-	-	-	-	-
Tools & Eq Ward Clean & Beauti Progr W35	-	-	-	-	-	-	-
Tools & Eq Ward Clean & Beauti Progr W36	-	-	-	-	-	-	-
Tools & Eq Ward Clean & Beauti Progr W37	-	-	-	-	-	-	-
Tools & Eq Ward Clean & Beauti Progr W38	-	-	-	-	-	-	-
Tools & Eq Ward Clean & Beauti Progr W39	-	-	-	-	-	-	-
Tools & Eq Ward Clean & Beauti Progr W40	-	-	-	-	-	-	-
Tools & Eq Ward Clean & Beauti Progr W41	-	-	-	-	-	-	-
Tools & Eq Ward Clean & Beauti Progr W42	-	-	-	-	-	-	-
Tools & Eq Ward Clean & Beauti Progr W43	-	-	-	-	-	-	-
Tools & Eq Ward Clean & Beauti Progr W44	-	-	-	-	-	-	-
Tools & Eq Ward Clean & Beauti Progr W45	-	-	-	-	-	-	-
Tools & Eq Ward Clean & Beauti Progr W46	-	-	-	-	-	-	-
Tools & Eq Ward Clean & Beauti Progr W47	-	-	-	-	-	-	-
Tools & Eq Ward Clean & Beauti Progr W48	-	-	-	-	-	-	-
Tools & Eq Ward Clean & Beauti Progr W49	-	-	-	-	-	-	-
Tools & Eq Ward Clean & Beauti Progr W50	-	-	-	-	-	-	-
Tools & Eq Ward Clean & Beautif Progr W1	-	-	-	-	-	-	-
Tools & Eq Ward Clean & Beautif Progr W2	-	-	-	-	-	-	-
Tools & Eq Ward Clean & Beautif Progr W4	-	-	-	-	-	-	-
Tools & Eq Ward Clean & Beautif Progr W6	-	-	-	-	-	-	-
Tools & Eq Ward Clean & Beautif Progr W8	-	-	-	-	-	-	-
Tools & Equip - Ward Beautific & Cleanin	-	-	-	-	-	-	-
Trade & Investment Programmes -Export De	-	-	-	-	-	-	-
Ts_O_M_Hh_Ssp_Soc Ass_Social Relief	-	-	-	-	-	-	-
Vulnerable Group Support Programme	-	-	-	-	-	-	-
Vulnerable Groups Support Programme W 2	-	-	-	-	-	-	-
Vulnerable Groups Support Programme W1	-	-	-	-	-	-	-
Vulnerable Groups Support Programme W11	-	-	-	-	-	-	-
Vulnerable Groups Support Programme W13	-	-	-	-	-	-	-
Vulnerable Groups Support Programme W15	-	-	-	-	-	-	-
Vulnerable Groups Support Programme W16	-	-	-	-	-	-	-
Vulnerable Groups Support Programme W17	-	-	-	-	-	-	-
Vulnerable Groups Support Programme W18	-	-	-	-	-	-	-
Vulnerable Groups Support Programme W19	-	-	-	-	-	-	-
Vulnerable Groups Support Programme W20	-	-	-	-	-	-	-
Vulnerable Groups Support Programme W21	-	-	-	-	-	-	-
Vulnerable Groups Support Programme W22	-	-	-	-	-	-	-
Vulnerable Groups Support Programme W23	-	-	-	-	-	-	-

ANNEXURE "B"

Vulnerable Groups Support Programme W24	-	-	-	-	-	-	-
Vulnerable Groups Support Programme W25	-	-	-	-	-	-	-
Vulnerable Groups Support Programme W26	-	-	-	-	-	-	-
Vulnerable Groups Support Programme W27	-	-	-	-	-	-	-
Vulnerable Groups Support Programme W28	-	-	-	-	-	-	-
Vulnerable Groups Support Programme W29	-	-	-	-	-	-	-
Vulnerable Groups Support Programme W3	-	-	-	-	-	-	-
Vulnerable Groups Support Programme W30	-	-	-	-	-	-	-
Vulnerable Groups Support Programme W31	-	-	-	-	-	-	-
Vulnerable Groups Support Programme W32	-	-	-	-	-	-	-
Vulnerable Groups Support Programme W33	-	-	-	-	-	-	-
Vulnerable Groups Support Programme W34	-	-	-	-	-	-	-
Vulnerable Groups Support Programme W35	-	-	-	-	-	-	-
Vulnerable Groups Support Programme W36	-	-	-	-	-	-	-
Vulnerable Groups Support Programme W37	-	-	-	-	-	-	-
Vulnerable Groups Support Programme W38	-	-	-	-	-	-	-
Vulnerable Groups Support Programme W39	-	-	-	-	-	-	-
Vulnerable Groups Support Programme W4	-	-	-	-	-	-	-
Vulnerable Groups Support Programme W40	-	-	-	-	-	-	-
Vulnerable Groups Support Programme W41	-	-	-	-	-	-	-
Vulnerable Groups Support Programme W42	-	-	-	-	-	-	-
Vulnerable Groups Support Programme W43	-	-	-	-	-	-	-
Vulnerable Groups Support Programme W44	-	-	-	-	-	-	-
Vulnerable Groups Support Programme W45	-	-	-	-	-	-	-
Vulnerable Groups Support Programme W46	-	-	-	-	-	-	-
Vulnerable Groups Support Programme W47	-	-	-	-	-	-	-
Vulnerable Groups Support Programme W48	-	-	-	-	-	-	-
Vulnerable Groups Support Programme W49	-	-	-	-	-	-	-
Vulnerable Groups Support Programme W50	-	-	-	-	-	-	-
Vulnerable Groups Support Programme W6	-	-	-	-	-	-	-
Vulnerable Groups Support Programme W9	-	-	-	-	-	-	-
W 28: Bonza/B Picnic Site: Fenc Of Fores	-	-	-	-	-	-	-
W 33: Vuln Gr Supp: Child Supp : Back To	-	-	-	-	-	-	-
W 39: Vuln Gr Supp: Child Supp : Back To	-	-	-	-	-	-	-
W 39: Vulne Gr Supp Prog: Disability Sup	-	-	-	-	-	-	-
W 40: Vuln Gr Supp: Child Supp : Back To	-	-	-	-	-	-	-
W 40: Vulne Gr Supp Prog: Disability Sup	-	-	-	-	-	-	-
W10-Assets & Renavation Of Assets	-	-	-	-	-	-	-
W10-Busin & Entrep Support Progr	-	-	-	-	-	-	-
W10-Community Safety & Security	-	-	-	-	-	-	-
W10-Eldery Support Progrm	-	-	-	-	-	-	-
W10-Environm & Land Use Mangm	-	-	-	-	-	-	-
W10-Road & Maintenance	-	-	-	-	-	-	-
W10-Tools & Equip Cleaning & Beaut Progr	-	-	-	-	-	-	-
W10-Youth In Sport Development Progrm	-	-	-	-	-	-	-

ANNEXURE "B"

W11-Assets & Renavation Of Assets	87	250	250	-	-	52	250
W11-Busin & Entrep Support Progr	-	-	-	-	-	-	-
W11-Community Safety & Security	-	-	-	-	-	-	-
W11-Environm & Land Use Mangm	-	-	-	-	-	-	-
W11-Personal Protective Equipment(Ppe)	-	-	-	-	-	-	-
W11-Road & Maintenance	-	-	-	-	-	-	-
W11-Vulnerable Groups Support Progrm	-	-	-	-	-	-	-
W11-Ward Cleaning & Beautification	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
W13-Busin & Entrep Support Progr	-	-	-	-	-	-	-
W13-Community Safety & Security	-	-	-	-	-	-	-
W13-Environm & Land Use Mangm	-	-	-	-	-	-	-
W13-Personal Protective Equipment(Ppe)	-	-	-	-	-	-	-
W13-Road & Maintenance	-	-	-	-	-	-	-
W13-Vulnerable Groups Support Progrm	-	-	-	-	-	-	-
W13-Ward Cleaning & Beautification	199	250	250	-	-	52	250
W13-Youth In Sport Development Progrm	-	-	-	-	-	-	-
W14-Assets & Renavation Of Assets	-	-	-	-	-	-	-
W14-Busin & Entrep Support Progr	-	-	-	-	-	-	-
W14-Community Safety & Security	-	-	-	-	-	-	-
W14-Eldery Support Progrm	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
W15-Busin & Entrep Support Progr	-	-	-	-	-	-	-
W15-Community Safety & Security	-	-	-	-	-	-	-
W15-Eldery Support Progrm	-	-	-	-	-	-	-
W15-Environm & Land Use Mangm	-	-	-	-	-	-	-
W15-Personal Protective Equipment(Ppe)	-	-	-	-	-	-	-
W15-Road & Maintenance	-	-	-	-	-	-	-
W15-Tools & Equip Cleaning & Beaut Progr	-	-	-	-	-	-	-
W15-Vulnerable Groups Support Progrm	-	-	-	-	-	-	-
W15-Ward Cleaning & Beautification	-	-	-	-	-	-	-

ANNEXURE "B"

W16-Busin & Entrep Support Progr	-	-	-	-	-	-	-	-
W16-Community Safety & Security	-	-	-	-	-	-	-	-
W16-Eldery Support Progrm	-	-	-	-	-	-	-	-
W16-Environm & Land Use Mangm	-	-	-	-	-	-	-	-
W16-Personal Protective Equipment(Ppe)	-	-	-	-	-	-	-	-
W16-Road & Maintenance	-	-	-	-	-	-	-	-
W16-Tools & Equip Cleaning & Beaut Progr	-	-	-	-	-	-	-	-
W16-Vulnerable Groups Support Progrm	-	-	-	-	-	-	-	-
W16-Youth In Sport Development Progrm	-	-	-	-	-	-	-	-
W17-Assets & Renavation Of Assets	-	-	-	-	-	-	-	-
W17-Busin & Entrep Support Progr	-	-	-	-	-	-	-	-
W17-Community Safety & Security	-	-	-	-	-	-	-	-
W17-Eldery Support Progrm	-	-	-	-	-	-	-	-
W17-Environm & Land Use Mangm	-	-	-	-	-	-	-	-
W17-Personal Protective Equipment(Ppe)	-	-	-	-	-	-	-	-
W17-Road & Maintenance	-	-	-	-	-	-	-	-
W17-Tools & Equip Cleaning & Beaut Progr	-	-	-	-	-	-	-	-
W17-Youth In Sport Development Progrm	-	-	-	-	-	-	-	-
W18-Busin & Entrep Support Progr	-	-	-	-	-	-	-	-
W18-Community Safety & Security	-	-	-	-	-	-	-	-
W18-Eldery Support Progrm	-	-	-	-	-	-	-	-
W18-Environm & Land Use Mangm	-	-	-	-	-	-	-	-
W18-Personal Protective Equipment(Ppe)	-	-	-	-	-	-	-	-
W18-Road & Maintenance	-	-	-	-	-	-	-	-
W18-Tools & Equip Cleaning & Beaut Progr	-	-	-	-	-	-	-	-
W18-Vulnerable Groups Support Progrm	-	-	-	-	-	-	-	-
W18-Ward Cleaning & Beautification	341	250	250	-	-	-	52	250
W18-Youth In Sport Development Progrm	-	-	-	-	-	-	-	-
W19-Assets & Renavation Of Assets	-	-	-	-	-	-	-	-
W19-Busin & Entrep Support Progr	-	-	-	-	-	-	-	-
W19-Community Safety & Security	-	-	-	-	-	-	-	-
W19-Eldery Support Progrm	-	-	-	-	-	-	-	-
W19-Environm & Land Use Mangm	-	-	-	-	-	-	-	-
W19-Personal Protective Equipment(Ppe)	-	-	-	-	-	-	-	-
W19-Road & Maintenance	-	-	-	-	-	-	-	-
W19-Tools & Equip Cleaning & Beaut Progr	-	-	-	-	-	-	-	-
W19-Youth In Sport Development Progrm	-	-	-	-	-	-	-	-
W1-Assets & Renavation Of Assets	-	-	-	-	-	-	-	-
W1-Busin & Entrep Support Progr	-	-	-	-	-	-	-	-
W1-Community Safety & Security	-	-	-	-	-	-	-	-
W1-Eldery Support Progrm	-	-	-	-	-	-	-	-
W1-Environm & Land Use Mangm	-	-	-	-	-	-	-	-
W1-Personal Protective Equipment(Ppe)	-	-	-	-	-	-	-	-
W1-Road & Maintenance	-	-	-	-	-	-	-	-
W1-Vulnerable Groups Support Progrm	-	-	-	-	-	-	-	-

ANNEXURE "B"

W1-Ward Cleaning & Beautification	145	250	250	-	-	52		250
W1-Youth In Sport Development Progrm	-	-	-	-	-	-		-
W20-Busin & Entrep Support Progr	-	-	-	-	-	-		-
W20-Community Safety & Security	-	-	-	-	-	-		-
W20-Eldery Support Progrm	-	-	-	-	-	-		-
W20-Environm & Land Use Mangm	-	-	-	-	-	-		-
W20-Personal Protective Equipment(Ppe)	-	-	-	-	-	-		-
W20-Road & Maintenance	-	-	-	-	-	-		-
W20-Tools & Equip Cleaning & Beaut Progr	-	-	-	-	-	-		-
W20-Vulnerable Groups Support Progrm	-	-	-	-	-	-		-
W20-Youth In Sport Development Progrm	-	-	-	-	-	-		-
W21-Assets & Renavation Of Assets	-	-	-	-	-	-		-
W21-Busin & Entrep Support Progr	-	-	-	-	-	-		-
W21-Community Safety & Security	-	-	-	-	-	-		-
W21-Eldery Support Progrm	-	-	-	-	-	-		-
W21-Environm & Land Use Mangm	-	-	-	-	-	-		-
W21-Personal Protective Equipment(Ppe)	-	-	-	-	-	-		-
W21-Road & Maintenance	-	-	-	-	-	-		-
W21-Tools & Equip Cleaning & Beaut Progr	-	-	-	-	-	-		-
W21-Vulnerable Groups Support Progrm	-	-	-	-	-	-		-
W21-Youth In Sport Development Progrm	-	-	-	-	-	-		-
W22-Assets & Renavation Of Assets	-	-	-	-	-	-		-
W22-Busin & Entrep Support Progr	-	-	-	-	-	-		-
W22-Community Safety & Security	-	-	-	-	-	-		-
W22-Eldery Support Progrm	-	-	-	-	-	-		-
W22-Environm & Land Use Mangm	-	-	-	-	-	-		-
W22-Personal Protective Equipment(Ppe)	-	-	-	-	-	-		-
W22-Road & Maintenance	-	-	-	-	-	-		-
W22-Tools & Equip Cleaning & Beaut Progr	-	-	-	-	-	-		-
W22-Youth In Sport Development Progrm	-	-	-	-	-	-		-
W23-Assets & Renavation Of Assets	-	-	-	-	-	-		-
W23-Busin & Entrep Support Progr	-	-	-	-	-	-		-
W23-Community Safety & Security	-	-	-	-	-	-		-
W23-Eldery Support Progrm	-	-	-	-	-	-		-
W23-Environm & Land Use Mangm	-	-	-	-	-	-		-
W23-Personal Protective Equipment(Ppe)	-	-	-	-	-	-		-
W23-Road & Maintenance	-	-	-	-	-	-		-
W23-Tools & Equip Cleaning & Beaut Progr	-	-	-	-	-	-		-
W23-Vulnerable Groups Support Progrm	-	-	-	-	-	-		-
W23-Youth In Sport Development Progrm	-	-	-	-	-	-		-
W24-Assets & Renavation Of Assets	-	-	-	-	-	-		-
W24-Busin & Entrep Support Progr	-	-	-	-	-	-		-
W24-Community Safety & Security	-	-	-	-	-	-		-
W24-Eldery Support Progrm	-	-	-	-	-	-		-
W24-Environm & Land Use Mangm	-	-	-	-	-	-		-

ANNEXURE "B"

W24-Personal Protective Equipment(Ppe)	-	-	-	-	-	-	-	-
W24-Road & Maintenance	-	-	-	-	-	-	-	-
W24-Tools & Equip Cleaning & Beaut Progr	-	-	-	-	-	-	-	-
W24-Youth In Sport Development Progrm	-	-	-	-	-	-	-	-
W25-Busin & Entrep Support Progr	-	-	-	-	-	-	-	-
W25-Community Safety & Security	-	-	-	-	-	-	-	-
W25-Eldery Support Progrm	-	-	-	-	-	-	-	-
W25-Environm & Land Use Mangm	-	-	-	-	-	-	-	-
W25-Personal Protective Equipment(Ppe)	-	-	-	-	-	-	-	-
W25-Road & Maintenance	-	-	-	-	-	-	-	-
W25-Tools & Equip Cleaning & Beaut Progr	-	-	-	-	-	-	-	-
W25-Vulnerable Groups Support Progrm	-	-	-	-	-	-	-	-
W25-Ward Cleaning & Beautification	-	-	-	-	-	-	-	-
W25-Youth In Sport Development Progrm	-	-	-	-	-	-	-	-
W26-Busin & Entrep Support Progr	-	-	-	-	-	-	-	-
W26-Community Safety & Security	-	-	-	-	-	-	-	-
W26-Eldery Support Progrm	-	-	-	-	-	-	-	-
W26-Environm & Land Use Mangm	-	-	-	-	-	-	-	-
W26-Personal Protective Equipment(Ppe)	-	-	-	-	-	-	-	-
W26-Road & Maintenance	-	-	-	-	-	-	-	-
W26-Tools & Equip Cleaning & Beaut Progr	-	-	-	-	-	-	-	-
W26-Vulnerable Groups Support Progrm	-	-	-	-	-	-	-	-
W26-Youth In Sport Development Progrm	-	-	-	-	-	-	-	-
W27-Busin & Entrep Support Progr	-	-	-	-	-	-	-	-
W27-Community Safety & Security	-	-	-	-	-	-	-	-
W27-Eldery Support Progrm	-	-	-	-	-	-	-	-
W27-Environm & Land Use Mangm	-	-	-	-	-	-	-	-
W27-Personal Protective Equipment(Ppe)	-	-	-	-	-	-	-	-
W27-Road & Maintenance	-	-	-	-	-	-	-	-
W27-Tools & Equip Cleaning & Beaut Progr	-	-	-	-	-	-	-	-
W27-Vulnerable Groups Support Progrm	-	-	-	-	-	-	-	-
W27-Youth In Sport Development Progrm	-	-	-	-	-	-	-	-
W28-Busin & Entrep Support Progr	-	-	-	-	-	-	-	-
W28-Community Safety & Security	-	-	-	-	-	-	-	-
W28-Eldery Support Progrm	-	-	-	-	-	-	-	-
W28-Environm & Land Use Mangm	-	-	-	-	-	-	-	-
W28-Personal Protective Equipment(Ppe)	-	-	-	-	-	-	-	-
W28-Road & Maintenance	-	-	-	-	-	-	-	-
W28-Tools & Equip Cleaning & Beaut Progr	-	-	-	-	-	-	-	-
W28-Vulnerable Groups Support Progrm	-	-	-	-	-	-	-	-
W28-Ward Cleaning & Beautification	-	-	-	-	-	-	-	-
W28-Youth In Sport Development Progrm	-	-	-	-	-	-	-	-
W29-Assets & Renavation Of Assets	-	-	-	-	-	-	-	-
W29-Busin & Entrep Support Progr	-	-	-	-	-	-	-	-
W29-Community Safety & Security	-	-	-	-	-	-	-	-

ANNEXURE "B"

W29-Eldery Support Progrm	-	-	-	-	-	-	-
W29-Environm & Land Use Mangm	-	-	-	-	-	-	-
W29-Personal Protective Equipment(Ppe)	-	-	-	-	-	-	-
W29-Road & Maintenance	-	-	-	-	-	-	-
W29-Tools & Equip Cleaning & Beaut Progr	-	-	-	-	-	-	-
W29-Vulnerable Groups Support Progrm	-	-	-	-	-	-	-
W29-Youth In Sport Development Progrm	-	-	-	-	-	-	-
W2-Busin & Entrep Support Progr	-	-	-	-	-	-	-
W2-Community Safety & Security	-	-	-	-	-	-	-
W2-Eldery Support Progrm	-	-	-	-	-	-	-
W2-Environm & Land Use Mangm	-	-	-	-	-	-	-
W2-Personal Protective Equipment(Ppe)	-	-	-	-	-	-	-
W2-Road & Maintenance	-	-	-	-	-	-	-
W2-Tools & Equip Cleaning & Beaut Progr	-	-	-	-	-	-	-
W2-Vulnerable Groups Support Progrm	-	-	-	-	-	-	-
W2-Youth In Sport Development Progrm	-	-	-	-	-	-	-
W30-Busin & Entrep Support Progr	-	-	-	-	-	-	-
W30-Community Safety & Security	-	-	-	-	-	-	-
W30-Eldery Support Progrm	-	-	-	-	-	-	-
W30-Environm & Land Use Mangm	-	-	-	-	-	-	-
W30-Personal Protective Equipment(Ppe)	-	-	-	-	-	-	-
W30-Road & Maintenance	-	-	-	-	-	-	-
W30-Tools & Equip Cleaning & Beaut Progr	-	-	-	-	-	-	-
W30-Youth In Sport Development Progrm	-	-	-	-	-	-	-
W31-Busin & Entrep Support Progr	-	-	-	-	-	-	-
W31-Community Safety & Security	-	-	-	-	-	-	-
W31-Eldery Support Progrm	-	-	-	-	-	-	-
W31-Environm & Land Use Mangm	-	-	-	-	-	-	-
W31-Personal Protective Equipment(Ppe)	-	-	-	-	-	-	-
W31-Road & Maintenance	-	-	-	-	-	-	-
W31-Tools & Equip Cleaning & Beaut Progr	-	-	-	-	-	-	-
W31-Vulnerable Groups Support Progrm	-	-	-	-	-	-	-
W31-Youth In Sport Development Progrm	-	-	-	-	-	-	-
W32-Assets & Renavation Of Assets	-	-	-	-	-	-	-
W32-Busin & Entrep Support Progr	-	-	-	-	-	-	-
W32-Community Safety & Security	-	-	-	-	-	-	-
W32-Eldery Support Progrm	-	-	-	-	-	-	-
W32-Environm & Land Use Mangm	-	-	-	-	-	-	-
W32-Personal Protective Equipment(Ppe)	-	-	-	-	-	-	-
W32-Road & Maintenance	-	-	-	-	-	-	-
W32-Tools & Equip Cleaning & Beaut Progr	-	-	-	-	-	-	-
W32-Youth In Sport Development Progrm	-	-	-	-	-	-	-
W33-Assets & Renavation Of Assets	-	-	-	-	-	-	-
W33-Busin & Entrep Support Progr	-	-	-	-	-	-	-
W33-Community Safety & Security	-	-	-	-	-	-	-

ANNEXURE "B"

W33-Eldery Support Progrm	-	-	-	-	-	-	-	-
W33-Environm & Land Use Mangm	-	-	-	-	-	-	-	-
W33-Personal Protective Equipment(Ppe)	-	-	-	-	-	-	-	-
W33-Road & Maintenance	-	-	-	-	-	-	-	-
W33-Tools & Equip Cleaning & Beaut Progr	-	-	-	-	-	-	-	-
W33-Youth In Sport Development Progrm	-	-	-	-	-	-	-	-
W34-Assets & Renavation Of Assets	-	-	-	-	-	-	-	-
W34-Busin & Entrep Support Progr	-	-	-	-	-	-	-	-
W34-Community Safety & Security	-	-	-	-	-	-	-	-
W34-Eldery Support Progrm	-	-	-	-	-	-	-	-
W34-Environm & Land Use Mangm	-	-	-	-	-	-	-	-
W34-Personal Protective Equipment(Ppe)	-	-	-	-	-	-	-	-
W34-Road & Maintenance	-	-	-	-	-	-	-	-
W34-Tools & Equip Cleaning & Beaut Progr	-	-	-	-	-	-	-	-
W34-Vulnerable Groups Support Progrm	-	-	-	-	-	-	-	-
W34-Youth In Sport Development Progrm	-	-	-	-	-	-	-	-
W35-Busin & Entrep Support Progr	-	-	-	-	-	-	-	-
W35-Community Safety & Security	-	-	-	-	-	-	-	-
W35-Eldery Support Progrm	-	-	-	-	-	-	-	-
W35-Environm & Land Use Mangm	-	-	-	-	-	-	-	-
W35-Personal Protective Equipment(Ppe)	-	-	-	-	-	-	-	-
W35-Road & Maintenance	-	-	-	-	-	-	-	-
W35-Tools & Equip Cleaning & Beaut Progr	-	-	-	-	-	-	-	-
W35-Ward Cleaning & Beautification	-	-	-	-	-	-	-	-
W35-Youth In Sport Development Progrm	-	-	-	-	-	-	-	-
W36-Assets & Renavation Of Assets	-	-	-	-	-	-	-	-
W36-Busin & Entrep Support Progr	-	-	-	-	-	-	-	-
W36-Community Safety & Security	-	-	-	-	-	-	-	-
W36-Eldery Support Progrm	-	-	-	-	-	-	-	-
W36-Environm & Land Use Mangm	-	-	-	-	-	-	-	-
W36-Personal Protective Equipment(Ppe)	-	-	-	-	-	-	-	-
W36-Road & Maintenance	-	-	-	-	-	-	-	-
W36-Tools & Equip Cleaning & Beaut Progr	-	-	-	-	-	-	-	-
W36-Youth In Sport Development Progrm	-	-	-	-	-	-	-	-
W37-Busin & Entrep Support Progr	-	-	-	-	-	-	-	-
W37-Community Safety & Security	-	-	-	-	-	-	-	-
W37-Eldery Support Progrm	-	-	-	-	-	-	-	-
W37-Environm & Land Use Mangm	-	-	-	-	-	-	-	-
W37-Personal Protective Equipment(Ppe)	-	-	-	-	-	-	-	-
W37-Road & Maintenance	-	-	-	-	-	-	-	-
W37-Tools & Equip Cleaning & Beaut Progr	-	-	-	-	-	-	-	-
W37-Vulnerable Groups Support Progrm	-	-	-	-	-	-	-	-
W37-Youth In Sport Development Progrm	-	-	-	-	-	-	-	-
W38-Busin & Entrep Support Progr	-	-	-	-	-	-	-	-
W38-Community Safety & Security	-	-	-	-	-	-	-	-

ANNEXURE "B"

W38-Eldery Support Progrm	-	-	-	-	-	-	-	-
W38-Environm & Land Use Mangm	-	-	-	-	-	-	-	-
W38-Personal Protective Equipment(Ppe)	-	-	-	-	-	-	-	-
W38-Road & Maintenance	-	-	-	-	-	-	-	-
W38-Tools & Equip Cleaning & Beaut Progr	-	-	-	-	-	-	-	-
W38-Vulnerable Groups Support Progrm	-	-	-	-	-	-	-	-
W38-Youth In Sport Development Progrm	-	-	-	-	-	-	-	-
W39-Assets & Renavation Of Assets	-	-	-	-	-	-	-	-
W39-Busin & Entrep Support Progr	-	-	-	-	-	-	-	-
W39-Community Safety & Security	-	-	-	-	-	-	-	-
W39-Eldery Support Progrm	-	-	-	-	-	-	-	-
W39-Environm & Land Use Mangm	-	-	-	-	-	-	-	-
W39-Personal Protective Equipment(Ppe)	-	-	-	-	-	-	-	-
W39-Road & Maintenance	-	-	-	-	-	-	-	-
W39-Tools & Equip Cleaning & Beaut Progr	-	-	-	-	-	-	-	-
W39-Vulnerable Groups Support Progrm	-	-	-	-	-	-	-	-
W39-Ward Cleaning & Beautification	-	-	-	-	-	-	-	-
W39-Youth In Sport Development Progrm	-	-	-	-	-	-	-	-
W3-Assets & Renavation Of Assets	-	-	-	-	-	-	-	-
W3-Busin & Entrep Support Progr	-	-	-	-	-	-	-	-
W3-Eldery Support Progrm	-	-	-	-	-	-	-	-
W3-Environm & Land Use Mangm	-	-	-	-	-	-	-	-
W3-Personal Protective Equipment(Ppe)	-	-	-	-	-	-	-	-
W3-Road & Maintenance	-	-	-	-	-	-	-	-
W3-Tools & Equip Cleaning & Beaut Progr	-	-	-	-	-	-	-	-
W3-Vulnerable Groups Support Progrm	-	-	-	-	-	-	-	-
W3-Ward Cleaning & Beautification	-	-	-	-	-	-	-	-
W40-Assets & Renavation Of Assets	-	-	-	-	-	-	-	-
W40-Busin & Entrep Support Progr	-	-	-	-	-	-	-	-
W40-Community Safety & Security	-	-	-	-	-	-	-	-
W40-Eldery Support Progrm	-	-	-	-	-	-	-	-
W40-Environm & Land Use Mangm	-	-	-	-	-	-	-	-
W40-Personal Protective Equipment(Ppe)	-	-	-	-	-	-	-	-
W40-Road & Maintenance	-	-	-	-	-	-	-	-
W40-Tools & Equip Cleaning & Beaut Progr	-	-	-	-	-	-	-	-
W40-Vulnerable Groups Support Progrm	-	-	-	-	-	-	-	-
W40-Ward Cleaning & Beautification	-	-	-	-	-	-	-	-
W40-Youth In Sport Development Progrm	-	-	-	-	-	-	-	-
W41-Assets & Renavation Of Assets	-	-	-	-	-	-	-	-
W41-Community Safety & Security	-	-	-	-	-	-	-	-
W41-Eldery Support Progrm	-	-	-	-	-	-	-	-
W41-Environm & Land Use Mangm	-	-	-	-	-	-	-	-
W41-Personal Protective Equipment(Ppe)	-	-	-	-	-	-	-	-
W41-Road & Maintenance	-	-	-	-	-	-	-	-
W41-Tools & Equip Cleaning & Beaut Progr	-	-	-	-	-	-	-	-

ANNEXURE "B"

W41-Vulnerable Groups Support Progrm	-	-	-	-	-	-	-
W41-Ward Cleaning & Beautification	-	-	-	-	-	-	-
W41-Youth In Sport Development Progrm	-	-	-	-	-	-	-
W42-Assets & Renavation Of Assets	-	-	-	-	-	-	-
W42-Busin & Entrep Support Progr	-	-	-	-	-	-	-
W42-Community Safety & Security	-	-	-	-	-	-	-
W42-Eldery Support Progrm	-	-	-	-	-	-	-
W42-Environm & Land Use Mangm	-	-	-	-	-	-	-
W42-Personal Protective Equipment(Ppe)	-	-	-	-	-	-	-
W42-Road & Maintenance	-	-	-	-	-	-	-
W42-Tools & Equip Cleaning & Beaut Progr	-	-	-	-	-	-	-
W42-Vulnerable Groups Support Progrm	-	-	-	-	-	-	-
W42-Ward Cleaning & Beautification	-	-	-	-	-	-	-
W42-Youth In Sport Development Progrm	-	-	-	-	-	-	-
W43-Busin & Entrep Support Progr	-	-	-	-	-	-	-
W43-Community Safety & Security	-	-	-	-	-	-	-
W43-Eldery Support Progrm	-	-	-	-	-	-	-
W43-Personal Protective Equipment(Ppe)	-	-	-	-	-	-	-
W43-Road & Maintenance	-	-	-	-	-	-	-
W43-Tools & Equip Cleaning & Beaut Progr	-	-	-	-	-	-	-
W43-Vulnerable Groups Support Progrm	-	-	-	-	-	-	-
W43-Ward Cleaning & Beautification	-	-	-	-	-	-	-
W43-Youth In Sport Development Progrm	-	-	-	-	-	-	-
W44-Assets & Renavation Of Assets	-	-	-	-	-	-	-
W44-Busin & Entrep Support Progr	-	-	-	-	-	-	-
W44-Community Safety & Security	-	-	-	-	-	-	-
W44-Eldery Support Progrm	-	-	-	-	-	-	-
W44-Environm & Land Use Mangm	-	-	-	-	-	-	-
W44-Personal Protective Equipment(Ppe)	-	-	-	-	-	-	-
W44-Road & Maintenance	-	-	-	-	-	-	-
W44-Tools & Equip Cleaning & Beaut Progr	-	-	-	-	-	-	-
W44-Vulnerable Groups Support Progrm	-	-	-	-	-	-	-
W44-Youth In Sport Development Progrm	-	-	-	-	-	-	-
W45-Assets & Renavation Of Assets	-	-	-	-	-	-	-
W45-Busin & Entrep Support Progr	-	-	-	-	-	-	-
W45-Community Safety & Security	-	-	-	-	-	-	-
W45-Eldery Support Progrm	-	-	-	-	-	-	-
W45-Environm & Land Use Mangm	-	-	-	-	-	-	-
W45-Personal Protective Equipment(Ppe)	-	-	-	-	-	-	-
W45-Tools & Equip Cleaning & Beaut Progr	-	-	-	-	-	-	-
W45-Vulnerable Groups Support Progrm	-	-	-	-	-	-	-
W45-Ward Cleaning & Beautification	-	250	250	-	-	52	250
W45-Youth In Sport Development Progrm	-	-	-	-	-	-	-
W46-Assets & Renavation Of Assets	-	-	-	-	-	-	-
W46-Busin & Entrep Support Progr	-	-	-	-	-	-	-

ANNEXURE "B"

W46-Community Safety & Security	-	-	-	-	-	-	-	-
W46-Eldery Support Progrm	-	-	-	-	-	-	-	-
W46-Environm & Land Use Mangm	-	-	-	-	-	-	-	-
W46-Personal Protective Equipment(Ppe)	-	-	-	-	-	-	-	-
W46-Road & Maintenance	-	-	-	-	-	-	-	-
W46-Tools & Equip Cleaning & Beaut Progr	-	-	-	-	-	-	-	-
W46-Vulnerable Groups Support Progrm	-	-	-	-	-	-	-	-
W46-Ward Cleaning & Beautification	-	-	-	-	-	-	-	-
W46-Youth In Sport Development Progrm	-	-	-	-	-	-	-	-
W47-Assets & Renavation Of Assets	-	-	-	-	-	-	-	-
W47-Busin & Entrep Support Progr	-	-	-	-	-	-	-	-
W47-Community Safety & Security	-	-	-	-	-	-	-	-
W47-Eldery Support Progrm	-	-	-	-	-	-	-	-
W47-Environm & Land Use Mangm	-	-	-	-	-	-	-	-
W47-Personal Protective Equipment(Ppe)	-	-	-	-	-	-	-	-
W47-Road & Maintenance	-	-	-	-	-	-	-	-
W47-Tools & Equip Cleaning & Beaut Progr	-	-	-	-	-	-	-	-
W47-Vulnerable Groups Support Progrm	-	-	-	-	-	-	-	-
W47-Ward Cleaning & Beautification	-	-	-	-	-	-	-	-
W47-Youth In Sport Development Progrm	-	-	-	-	-	-	-	-
W48-Assets & Renavation Of Assets	-	-	-	-	-	-	-	-
W48-Busin & Entrep Support Progr	-	-	-	-	-	-	-	-
W48-Community Safety & Security	-	-	-	-	-	-	-	-
W48-Eldery Support Progrm	-	-	-	-	-	-	-	-
W48-Environm & Land Use Mangm	-	-	-	-	-	-	-	-
W48-Personal Protective Equipment(Ppe)	-	-	-	-	-	-	-	-
W48-Road & Maintenance	-	-	-	-	-	-	-	-
W48-Tools & Equip Cleaning & Beaut Progr	-	-	-	-	-	-	-	-
W48-Ward Cleaning & Beautification	-	-	-	-	-	-	-	-
W48-Youth In Sport Development Progrm	-	-	-	-	-	-	-	-
W49-Assets & Renavation Of Assets	-	-	-	-	-	-	-	-
W49-Busin & Entrep Support Progr	-	-	-	-	-	-	-	-
W49-Community Safety & Security	-	-	-	-	-	-	-	-
W49-Eldery Support Progrm	-	-	-	-	-	-	-	-
W49-Environm & Land Use Mangm	-	-	-	-	-	-	-	-
W49-Personal Protective Equipment(Ppe)	-	-	-	-	-	-	-	-
W49-Road & Maintenance	-	-	-	-	-	-	-	-
W49-Tools & Equip Cleaning & Beaut Progr	-	-	-	-	-	-	-	-
W49-Vulnerable Groups Support Progrm	-	-	-	-	-	-	-	-
W49-Ward Cleaning & Beautification	-	-	-	-	-	-	-	-
W49-Youth In Sport Development Progrm	-	-	-	-	-	-	-	-
W4-Busin & Entrep Support Progr	-	-	-	-	-	-	-	-
W4-Community Safety & Security	-	-	-	-	-	-	-	-
W4-Eldery Support Progrm	-	-	-	-	-	-	-	-
W4-Environm & Land Use Mangm	-	-	-	-	-	-	-	-

ANNEXURE "B"

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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
W9-Ward Cleaning & Beautification	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Ward 10 - Beautification And Cleaning P	-	-	-	-	-	-	-	-
Ward 10 - Community Safety And Security	-	-	-	-	-	-	-	-
Ward 10 - Elderly Support Programme	-	-	-	-	-	-	-	-
Ward 10 - Environmental Manag & Land Use	-	-	-	-	-	-	-	-
Ward 10 - Personal Protective Equipment	-	-	-	-	-	-	-	-
Ward 10 - Roads And Mainainance	-	-	-	-	-	-	-	-
Ward 10 - Tools & Equip - Ward Beautific	-	-	-	-	-	-	-	-
Ward 10 -Business And Entrepreneurial Su	-	-	-	-	-	-	-	-
Ward 10 -Ward Assets And Renovation Of W	68	250	250	-	-	-	52	250
Ward 10 -Youth In Sports Development Pro	-	-	-	-	-	-	-	-
Ward 10: Cleaning And Beaitification Cam	-	-	-	-	-	-	-	-
Ward 10: Driver Education	-	-	-	-	-	-	-	-

ANNEXURE "B"

Ward 10: Skills Development	-	-	-	-	-	-	-	-
Ward 10: Tools And Equipment/Worksuits	-	-	-	-	-	-	-	-
Ward 10: Vulnerable Groups Support:	-	-	-	-	-	-	-	-
Ward 11 - Beautification And Cleaning P	-	-	-	-	-	-	-	-
Ward 11 - Community Safety And Security	-	-	-	-	-	-	-	-
Ward 11 - Elderly Support Programme	-	-	-	-	-	-	-	-
Ward 11 - Environmental Manag & Land Use	-	-	-	-	-	-	-	-
Ward 11 - Personal Protective Equipment	-	-	-	-	-	-	-	-
Ward 11 - Roads And Mainainance	-	-	-	-	-	-	-	-
Ward 11 - Tools & Equip - Ward Beautific	-	-	-	-	-	-	-	-
Ward 11 -Business And Entrepreneurial Su	-	-	-	-	-	-	-	-
Ward 11 -Vulnerable Group Support Progra	-	-	-	-	-	-	-	-
Ward 11 -Ward Assets And Renovation Of W	-	-	-	-	-	-	-	-
Ward 11: Cleaning And Beaitification Cam	-	-	-	-	-	-	-	-
Ward 11: Elderly Support Programme	-	-	-	-	-	-	-	-
Ward 11: Sports Developm: Sports Kits &	-	-	-	-	-	-	-	-
Ward 11: Tools And Equipment	-	-	-	-	-	-	-	-
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	50	250	250	-	-	-	52	250
Ward 12 -Youth In Sports Development Pro	-	-	-	-	-	-	-	-
Ward 12: Cleaning And Beaitification Cam	-	-	-	-	-	-	-	-
Ward 12: Elderly Supp Progr: Groc & Blan	-	-	-	-	-	-	-	-
Ward 12: Tools And Equipment	-	-	-	-	-	-	-	-
Ward 12: Vulnerable Groups Support	-	-	-	-	-	-	-	-
Ward 13 - Beautification And Cleaning P	-	-	-	-	-	-	-	-
Ward 13 - Community Safety And Security	-	-	-	-	-	-	-	-
Ward 13 - Elderly Support Programme	-	-	-	-	-	-	-	-
Ward 13 - Environmental Manag & Land Use	-	-	-	-	-	-	-	-
Ward 13 - Personal Protective Equipment	-	-	-	-	-	-	-	-
Ward 13 - Roads And Mainainance	-	-	-	-	-	-	-	-
Ward 13 - Tools & Equip - Ward Beautific	-	-	-	-	-	-	-	-
Ward 13 -Business And Entrepreneurial Su	-	-	-	-	-	-	-	-
Ward 13 -Vulnerable Group Support Progra	-	-	-	-	-	-	-	-
Ward 13 -Ward Assets And Renovation Of W	-	-	-	-	-	-	-	-
Ward 13 -Youth In Sports Development Pro	-	-	-	-	-	-	-	-
Ward 13: Cleaning And Beaitification Cam	-	-	-	-	-	-	-	-

ANNEXURE "B"

Ward 13: Elderly Supp Progr: Groceries P	-	-	-	-	-	-	-	-
Ward 13: Tools And Equipment	-	-	-	-	-	-	-	-
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	130	250	250	-	-	-	52	250
Ward 14 -Youth In Sports Development Pro	-	-	-	-	-	-	-	-
Ward 14: Catering	-	-	-	-	-	-	-	-
Ward 14: Cleaning And Beaitification Cam	-	-	-	-	-	-	-	-
Ward 14: Driver Education	-	-	-	-	-	-	-	-
Ward 14: Elderly Support Programme	-	-	-	-	-	-	-	-
Ward 14: Sports Developm: Sports Kits &	-	-	-	-	-	-	-	-
Ward 14: Tools And Equipment	-	-	-	-	-	-	-	-
Ward 15 - Beautification And Cleaning P	-	-	-	-	-	-	-	-
Ward 15 - Community Safety And Security	-	-	-	-	-	-	-	-
Ward 15 - Elderly Support Programme	-	-	-	-	-	-	-	-
Ward 15 - Environmental Manag & Land Use	-	-	-	-	-	-	-	-
Ward 15 - Personal Protective Equipment	-	-	-	-	-	-	-	-
Ward 15 - Roads And Mainainance	-	-	-	-	-	-	-	-
Ward 15 - Tools & Equip - Ward Beautific	-	-	-	-	-	-	-	-
Ward 15 -Business And Entrepreneurial Su	-	-	-	-	-	-	-	-
Ward 15 -Vulnerable Group Support Progra	-	-	-	-	-	-	-	-
Ward 15 -Ward Assets And Renovation Of W	-	-	-	-	-	-	-	-
Ward 15 -Youth In Sports Development Pro	-	-	-	-	-	-	-	-
Ward 15: Converted Contain Furn & Compu	-	-	-	-	-	-	-	-
Ward 15: Civil Organisation Support Prog	-	-	-	-	-	-	-	-
Ward 15: Cleaning And Beaitification Cam	-	-	-	-	-	-	-	-
Ward 15: Sports Developm: Sports Kits &	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-

ANNEXURE "B"

Ward 16: Cleaning And Beaitification Cam	-	-	-	-	-	-	-	-
Ward 16: Driver Education	-	-	-	-	-	-	-	-
Ward 16: Elderly Supp Progr: Sewing Mach	-	-	-	-	-	-	-	-
Ward 16: Pa System	-	-	-	-	-	-	-	-
Ward 16: Sports Developm: Sports Kits &	-	-	-	-	-	-	-	-
Ward 16: Tools And Equipment And Worksui	-	-	-	-	-	-	-	-
Ward 17 - Beautification And Cleaning P	-	-	-	-	-	-	-	-
Ward 17 - Community Safety And Security	-	-	-	-	-	-	-	-
Ward 17 - Elderly Support Programme	-	-	-	-	-	-	-	-
Ward 17 - Environmental Manag & Land Use	-	-	-	-	-	-	-	-
Ward 17 - Personal Protective Equipment	-	-	-	-	-	-	-	-
Ward 17 - Roads And Mainainance	-	-	-	-	-	-	-	-
Ward 17 - Tools & Equip - Ward Beautific	-	-	-	-	-	-	-	-
Ward 17 -Business And Entrepreneurial Su	-	-	-	-	-	-	-	-
Ward 17 -Vulnerable Group Support Progra	-	-	-	-	-	-	-	-
Ward 17 -Ward Assets And Renovation Of W	-	-	-	-	-	-	-	-
Ward 17 -Youth In Sports Development Pro	-	-	-	-	-	-	-	-
Ward 17: Cleaning And Beaitification Cam	-	-	-	-	-	-	-	-
Ward 17: Driver Education	-	-	-	-	-	-	-	-
Ward 17: Sports Developm: Sports Kits &	-	-	-	-	-	-	-	-
Ward 17: Vulner Groups Supp: Wheelchairs	-	-	-	-	-	-	-	-
Ward 18 - Beautification And Cleaning P	-	-	-	-	-	-	-	-
Ward 18 - Community Safety And Security	-	-	-	-	-	-	-	-
Ward 18 - Elderly Support Programme	-	-	-	-	-	-	-	-
Ward 18 - Environmental Manag & Land Use	-	-	-	-	-	-	-	-
Ward 18 - Personal Protective Equipment	-	-	-	-	-	-	-	-
Ward 18 - Roads And Mainainance	-	-	-	-	-	-	-	-
Ward 18 - Tools & Equip - Ward Beautific	-	-	-	-	-	-	-	-
Ward 18 -Business And Entrepreneurial Su	-	-	-	-	-	-	-	-
Ward 18 -Vulnerable Group Support Progra	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-

ANNEXURE "B"

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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Ward 2: Driver Education	-	-	-	-	-	-	-	-
Ward 2: Pa Systems And Loud Hailers	-	-	-	-	-	-	-	-
Ward 2: Tools And Equipment	-	-	-	-	-	-	-	-
Ward 20 - Community Safety And Security	-	-	-	-	-	-	-	-
Ward 20 - Elderly Support Programme	-	-	-	-	-	-	-	-
Ward 20 - Environmental Manag & Land Use	-	-	-	-	-	-	-	-
Ward 20 - Personal Protective Equipment	-	-	-	-	-	-	-	-
Ward 20 - Roads And Mainainance	-	-	-	-	-	-	-	-
Ward 20 - Tools & Equip - Ward Beautific	-	-	-	-	-	-	-	-
Ward 20 : Sewing Machines	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-

ANNEXURE "B"

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	-	-	-	-	-	-	-	-
Ward 21: Elderly Supp Progr: Groc & Blan	-	-	-	-	-	-	-	-
Ward 21: Vulnerable Groups Support	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Ward 22: Catering	-	-	-	-	-	-	-	-
Ward 22: Elderly Support Progr: Blankets	-	-	-	-	-	-	-	-
Ward 22: Sports Developm: Sports Kits &	-	-	-	-	-	-	-	-
Ward 22: Vulner Group Supp: Wheelchairs	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-

ANNEXURE "B"

Ward 24 -Youth In Sports Development Pro	-	-	-	-	-	-	-
Ward 24: Business Support Programme	-	-	-	-	-	-	-
Ward 24: Catering	-	-	-	-	-	-	-
Ward 24: Cleaning And Beaitification Cam	-	-	-	-	-	-	-
Ward 24: Elderly Support Progr: Blankets	-	-	-	-	-	-	-
Ward 24: Sports Developm: Sports Kits &	-	-	-	-	-	-	-
Ward 24: Tools And Equipment	-	-	-	-	-	-	-
Ward 25 - Beautification And Cleaning P	-	-	-	-	-	-	-
Ward 25 - Community Safety And Security	-	-	-	-	-	-	-
Ward 25 - Elderly Support Programme	-	-	-	-	-	-	-
Ward 25 - Environmental Manag & Land Use	-	-	-	-	-	-	-
Ward 25 - Personal Protective Equipment	-	-	-	-	-	-	-
Ward 25 - Roads And Mainainance	-	-	-	-	-	-	-
Ward 25 - Tools & Equip - Ward Beautific	-	-	-	-	-	-	-
Ward 25 -Business And Entrepreneurial Su	-	-	-	-	-	-	-
Ward 25 -Vulnerable Group Support Progra	-	-	-	-	-	-	-
Ward 25 -Ward Assets And Renovation Of W	-	-	-	-	-	-	-
Ward 25 -Youth In Sports Development Pro	-	-	-	-	-	-	-
Ward 25: Civil Organisation Support	-	-	-	-	-	-	-
Ward 25: Community Sound System	-	-	-	-	-	-	-
Ward 25: Computer Lab	-	-	-	-	-	-	-
Ward 25: Driver Education	-	-	-	-	-	-	-
Ward 25: Film And Production Equipment	-	-	-	-	-	-	-
Ward 25: Musical Instruments	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Ward 26: Driver Education	-	-	-	-	-	-	-
Ward 26: Sports Devel: Soccer & Rugby Po	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-

ANNEXURE "B"

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	-	-	-	-	-	-	-
Ward 27: Catering	-	-	-	-	-	-	-
Ward 27: Driver Education	-	-	-	-	-	-	-
Ward 27: Elderly Support Progr: Blankets	-	-	-	-	-	-	-
Ward 27: Heavy Duty Chairs	-	-	-	-	-	-	-
Ward 27: Pa System And Loudhailors	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-

ANNEXURE "B"

Ward 3 - Beautification And Cleaning Pr	-	-	-	-	-	-	-
Ward 3 - Elderly Support Programme	-	-	-	-	-	-	-
Ward 3 - Environmental Manag & Land Use	-	-	-	-	-	-	-
Ward 3 - Personal Protective Equipment (	-	-	-	-	-	-	-
Ward 3 - Roads And Mainainance	-	-	-	-	-	-	-
Ward 3 - Tools & Equip - Ward Beautific	-	-	-	-	-	-	-
Ward 3 -Business And Entrepreneurial Sup	-	-	-	-	-	-	-
Ward 3 -Vulnerable Group Support Program	-	-	-	-	-	-	-
Ward 3 -Ward Assets And Renovation Of Wa	-	-	-	-	-	-	-
Ward 3 -Youth In Sports Development Prog	-	-	-	-	-	-	-
Ward 3: Catering	-	-	-	-	-	-	-
Ward 3: Leadership Workshops	-	-	-	-	-	-	-
Ward 3: Safety And Security Campaign	-	-	-	-	-	-	-
Ward 3: Skills Development	-	-	-	-	-	-	-
Ward 3: Sports Kits And Equipment	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Ward 30: Computer Training :For Youth Pr	-	-	-	-	-	-	-
Ward 30: Printer And Computers	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Ward 31: Cleaning And Beautification	-	-	-	-	-	-	-
Ward 31: Driver Education	-	-	-	-	-	-	-

ANNEXURE "B"

Ward 31: Skills Development	-	-	-	-	-	-	-	-
Ward 31: Vulner Group Supp: Sewing Machi	-	-	-	-	-	-	-	-
Ward 32 - Beautification And Cleaning P	-	-	-	-	-	-	-	-
Ward 32 - Community Safety And Security	-	-	-	-	-	-	-	-
Ward 32 - Elderly Support Programme	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Ward 34: Cleaning Tools And Equipment	-	-	-	-	-	-	-	-
Ward 34: Driver Education	-	-	-	-	-	-	-	-

ANNEXURE "B"

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	-	-	-	-	-	-	-	-
Ward 35: Vulner Group Supp: Awareness Ca	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Ward 36: Skills Development & Training	-	-	-	-	-	-	-	-
Ward 36: Vulnerable Group Support:	-	-	-	-	-	-	-	-
Ward 37 - Beautification And Cleaning P	-	-	-	-	-	-	-	-
Ward 37 - Community Safety And Security	-	-	-	-	-	-	-	-
Ward 37 - Elderly Support Programme	-	-	-	-	-	-	-	-
Ward 37 - Environmental Manag & Land Use	-	-	-	-	-	-	-	-
Ward 37 - Personal Protective Equipment	-	-	-	-	-	-	-	-
Ward 37 - Roads And Mainainance	-	-	-	-	-	-	-	-
Ward 37 - Tools & Equip - Ward Beautific	-	-	-	-	-	-	-	-
Ward 37 -Business And Entrepreneurial Su	-	-	-	-	-	-	-	-
Ward 37 -Vulnerable Group Support Progra	-	-	-	-	-	-	-	-
Ward 37 -Ward Assets And Renovation Of W	-	-	-	-	-	-	-	-

ANNEXURE "B"

Ward 37 -Youth In Sports Development Pro	-	-	-	-	-	-	-	-
Ward 37: Beautification And Cleaning Cam	-	-	-	-	-	-	-	-
Ward 37: Installation Of Cctv Cameras	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Ward 38: Cleaning And Beaitification Cam	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-

ANNEXURE "B"

Ward 4 -Youth In Sports Development Prog	-	-	-	-	-	-	-	-
Ward 4: Cleaning And Beaitification Camp	-	-	-	-	-	-	-	-
Ward 4: Driver Education	-	-	-	-	-	-	-	-
Ward 4: Pa Systems And Audio Visual	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-

ANNEXURE "B"

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	-	-	-	-	-	-	-	-
Ward 43: Skills Development And Training	-	-	-	-	-	-	-	-
Ward 43: Sports Developm: Sports Kits &	-	-	-	-	-	-	-	-
Ward 44 - Beautification And Cleaning P	-	-	-	-	-	-	-	-
Ward 44 - Community Safety And Security	-	-	-	-	-	-	-	-
Ward 44 - Elderly Support Programme	-	-	-	-	-	-	-	-
Ward 44 - Environmental Manag & Land Use	-	-	-	-	-	-	-	-
Ward 44 - Personal Protective Equipment	-	-	-	-	-	-	-	-
Ward 44 - Roads And Mainainance	-	-	-	-	-	-	-	-
Ward 44 - Tools & Equip - Ward Beautific	-	-	-	-	-	-	-	-
Ward 44 -Business And Entrepreneurial Su	-	-	-	-	-	-	-	-
Ward 44 -Vulnerable Group Support Progra	-	-	-	-	-	-	-	-
Ward 44 -Ward Assets And Renovation Of W	-	-	-	-	-	-	-	-
Ward 44 -Youth In Sports Development Pro	-	-	-	-	-	-	-	-
Ward 44: Beautification And Cleaning Cam	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-

ANNEXURE "B"

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	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-

ANNEXURE "B"

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	-	-	-	-	-	-	-	-
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	40	250	250	-	-	-	52	250
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	-	-	-	-	-	-	-	-

ANNEXURE "B"

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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Ward 6: Driver Education	-	-	-	-	-	-	-	-
Ward 6: Grocery Packs And Catering	-	-	-	-	-	-	-	-
Ward 6: Sports Kits And Equipment	-	-	-	-	-	-	-	-
Ward 6: Tent Chairs	-	-	-	-	-	-	-	-
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	84	250	250	-	-	-	52	250
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	-	-	-	-	-	-	-	-

ANNEXURE "B"

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	90	250	250	-	-	-	52	250
Ward 8 -Youth In Sports Development Prog	-	-	-	-	-	-	-	-
Ward 8: Cleaning And Beaitification Camp	-	-	-	-	-	-	-	-
Ward 8: Grocery Packs And Catering	-	-	-	-	-	-	-	-
Ward 8: Tools And Equipment	-	-	-	-	-	-	-	-
Ward 9 - Beautification And Cleaning Pr	-	-	-	-	-	-	-	-
Ward 9 - Community Safety And Security	-	-	-	-	-	-	-	-
Ward 9 - Environmental Manag & Land Use	-	-	-	-	-	-	-	-
Ward 9 - Personal Protective Equipment (	-	-	-	-	-	-	-	-
Ward 9 - Roads And Mainainance	-	-	-	-	-	-	-	-
Ward 9 - Tools & Equip - Ward Beautific	-	-	-	-	-	-	-	-
Ward 9 -Business And Entrepreneurial Sup	-	-	-	-	-	-	-	-
Ward 9 -Vulnerable Group Support Program	-	-	-	-	-	-	-	-
Ward 9 -Ward Assets And Renovation Of Wa	66	250	250	-	-	-	52	250
Ward 9 -Youth In Sports Development Prog	-	-	-	-	-	-	-	-
Ward 9: Cleaning And Beaitification Camp	-	-	-	-	-	-	-	-
Ward 9: Driver Education	-	-	-	-	-	-	-	-
Ward 9: Elderly Support Programme	-	-	-	-	-	-	-	-
Ward 9: Grocery Packs And Catering	-	-	-	-	-	-	-	-
Ward 9: Tools And Equipment	-	-	-	-	-	-	-	-
Ward Assets & Renova Of Ward Assets W13	66	250	250	-	-	-	52	250
Ward Assets & Renova Of Ward Assets W15	175	250	250	-	-	-	52	250
Ward Assets & Renova Of Ward Assets W16	-	250	250	-	-	-	52	250
Ward Assets & Renova Of Ward Assets W17	117	250	250	-	-	-	52	250
Ward Assets & Renova Of Ward Assets W18	22	250	250	-	-	-	52	250
Ward Assets & Renova Of Ward Assets W19	-	250	250	-	-	-	52	250
Ward Assets & Renova Of Ward Assets W2	39	250	250	-	-	-	52	250
Ward Assets & Renova Of Ward Assets W20	99	250	250	-	-	-	52	250
Ward Assets & Renova Of Ward Assets W21	-	250	250	-	-	-	52	250
Ward Assets & Renova Of Ward Assets W22	117	250	250	-	-	-	52	250
Ward Assets & Renova Of Ward Assets W23	-	250	250	-	-	-	52	250
Ward Assets & Renova Of Ward Assets W24	164	250	250	-	-	-	52	250
Ward Assets & Renova Of Ward Assets W25	153	250	250	-	-	-	52	250
Ward Assets & Renova Of Ward Assets W26	83	250	250	-	-	-	52	250
Ward Assets & Renova Of Ward Assets W27	118	250	250	-	-	-	52	250
Ward Assets & Renova Of Ward Assets W28	95	250	250	-	-	-	52	250
Ward Assets & Renova Of Ward Assets W29	65	250	250	-	-	-	52	250
Ward Assets & Renova Of Ward Assets W3	-	250	250	-	-	-	52	250

ANNEXURE "B"

Ward Assets & Renova Of Ward Assets W30	195	250	250	—	—	52	250
Ward Assets & Renova Of Ward Assets W31	—	250	250	—	—	52	250
Ward Assets & Renova Of Ward Assets W32	130	250	250	—	—	52	250
Ward Assets & Renova Of Ward Assets W33	—	250	250	—	—	52	250
Ward Assets & Renova Of Ward Assets W34	82	250	250	—	—	52	250
Ward Assets & Renova Of Ward Assets W35	—	250	250	—	—	52	250
Ward Assets & Renova Of Ward Assets W36	67	250	250	—	—	52	250
Ward Assets & Renova Of Ward Assets W37	98	250	250	—	—	52	250
Ward Assets & Renova Of Ward Assets W38	—	250	250	—	—	52	250
Ward Assets & Renova Of Ward Assets W39	137	250	250	—	—	52	250
Ward Assets & Renova Of Ward Assets W4	136	250	250	—	—	52	250
Ward Assets & Renova Of Ward Assets W40	137	250	250	—	—	52	250
Ward Assets & Renova Of Ward Assets W41	69	250	250	—	—	52	250
Ward Assets & Renova Of Ward Assets W42	98	250	250	—	—	52	250
Ward Assets & Renova Of Ward Assets W43	29	250	250	—	—	52	250
Ward Assets & Renova Of Ward Assets W44	34	250	250	—	—	52	250
Ward Assets & Renova Of Ward Assets W45	83	250	250	—	—	52	250
Ward Assets & Renova Of Ward Assets W46	92	250	250	—	—	52	250
Ward Assets & Renova Of Ward Assets W47	125	250	250	—	—	52	250
Ward Assets & Renova Of Ward Assets W48	23	250	250	—	—	52	250
Ward Assets & Renova Of Ward Assets W49	96	250	250	—	—	52	250
Ward Assets & Renova Of Ward Assets W50	172	250	250	—	—	52	250
Ward Assets & Renova Of Ward Assets W6	65	250	250	—	—	52	250
Ward Assets & Renovat Of Ward Assets W1	123	250	250	—	—	52	250
Ward Assets & Renovation Of Ward Assets	—	—	—	—	—	—	—
Ward Assets And Renovation Of Ward Asset	—	—	—	—	—	—	—
Ward Beautification And Cleaning Program	—	—	—	—	—	—	—
Ward Cleaning & Beautification	300	500	500	—	—	104	500
Ward Cleaning & Beautification Ward 10	231	250	250	—	—	52	250
Ward Cleaning & Beautification Ward 11	128	250	250	—	—	52	250
Ward Cleaning & Beautification Ward 12	—	250	250	—	—	52	250
Ward Cleaning & Beautification Ward 13	—	—	—	—	—	—	—
Ward Cleaning & Beautification Ward 14	43	250	250	—	—	52	250
Ward Cleaning & Beautification Ward 15	—	250	250	—	—	52	250
Ward Cleaning & Beautification Ward 16	—	250	250	—	—	52	250
Ward Cleaning & Beautification Ward 17	126	250	250	—	—	52	250
Ward Cleaning & Beautification Ward 19	277	250	250	—	—	52	250
Ward Cleaning & Beautification Ward 2	171	250	250	—	—	52	250
Ward Cleaning & Beautification Ward 20	100	250	250	—	—	52	250
Ward Cleaning & Beautification Ward 21	—	250	250	—	—	52	250
Ward Cleaning & Beautification Ward 22	86	250	250	—	—	52	250
Ward Cleaning & Beautification Ward 23	132	250	250	—	—	52	250
Ward Cleaning & Beautification Ward 24	—	250	250	—	—	52	250
Ward Cleaning & Beautification Ward 25	144	250	250	—	—	52	250
Ward Cleaning & Beautification Ward 26	87	250	250	—	—	52	250

ANNEXURE "B"

Ward Cleaning & Beautification Ward 27	127	250	250	—	—	52	250
Ward Cleaning & Beautification Ward 3	—	250	250	—	—	52	250
Ward Cleaning & Beautification Ward 30	—	250	250	—	—	52	250
Ward Cleaning & Beautification Ward 31	241	250	250	—	—	52	250
Ward Cleaning & Beautification Ward 32	116	250	250	—	—	52	250
Ward Cleaning & Beautification Ward 33	134	250	250	—	—	52	250
Ward Cleaning & Beautification Ward 34	74	250	250	—	—	52	250
Ward Cleaning & Beautification Ward 35	—	250	250	—	—	52	250
Ward Cleaning & Beautification Ward 36	209	250	250	—	—	52	250
Ward Cleaning & Beautification Ward 37	149	250	250	—	—	52	250
Ward Cleaning & Beautification Ward 38	—	250	250	—	—	52	250
Ward Cleaning & Beautification Ward 39	14	250	250	—	—	52	250
Ward Cleaning & Beautification Ward 4	181	250	250	—	—	52	250
Ward Cleaning & Beautification Ward 40	87	250	250	—	—	52	250
Ward Cleaning & Beautification Ward 41	106	250	250	—	—	52	250
Ward Cleaning & Beautification Ward 42	98	250	250	—	—	52	250
Ward Cleaning & Beautification Ward 43	—	250	250	—	—	52	250
Ward Cleaning & Beautification Ward 44	91	250	250	—	—	52	250
Ward Cleaning & Beautification Ward 45	100	250	250	—	—	52	250
Ward Cleaning & Beautification Ward 46	—	—	—	—	—	—	—
Ward Cleaning & Beautification Ward 47	54	250	250	—	—	52	250
Ward Cleaning & Beautification Ward 48	—	250	250	—	—	52	250
Ward Cleaning & Beautification Ward 49	144	250	250	—	—	52	250
Ward Cleaning & Beautification Ward 5	68	250	250	—	—	52	250
Ward Cleaning & Beautification Ward 50	—	250	250	—	—	52	250
Ward Cleaning & Beautification Ward 6	198	250	250	—	—	52	250
Ward Cleaning & Beautification Ward 7	180	250	250	—	—	52	250
Ward Cleaning & Beautification Ward 8	94	250	250	—	—	52	250
Ward Cleaning & Beautification Ward 9	169	250	250	—	—	52	250
Youth In Sport Development Programme W 1	—	—	—	—	—	—	—
Youth In Sport Development Programme W11	—	—	—	—	—	—	—
Youth In Sport Development Programme W13	—	—	—	—	—	—	—
Youth In Sport Development Programme W15	—	—	—	—	—	—	—
Youth In Sport Development Programme W16	—	—	—	—	—	—	—
Youth In Sport Development Programme W17	—	—	—	—	—	—	—
Youth In Sport Development Programme W18	—	—	—	—	—	—	—
Youth In Sport Development Programme W19	—	—	—	—	—	—	—
Youth In Sport Development Programme W2	—	—	—	—	—	—	—
Youth In Sport Development Programme W20	—	—	—	—	—	—	—
Youth In Sport Development Programme W21	—	—	—	—	—	—	—
Youth In Sport Development Programme W22	—	—	—	—	—	—	—
Youth In Sport Development Programme W23	—	—	—	—	—	—	—
Youth In Sport Development Programme W24	—	—	—	—	—	—	—
Youth In Sport Development Programme W25	—	—	—	—	—	—	—
Youth In Sport Development Programme W26	—	—	—	—	—	—	—

ANNEXURE "B"

[illegible]

ANNEXURE "B"

<u>In-Kind Transfers to other Organs of State</u>											
<i>Departmental Agencies and Accounts</i>	3								-		
<i>Provincial Government</i>									-		
									-		
									-		
Total In-Kind Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-		-
<u>In-Kind Grants to Organisations</u>											
<i>Foreign Government and International Organisations</i>	4								-		
<i>Higher Educational Institutions</i>									-		
<i>Non-Profit Institutions</i>									-		
Private Enterprises									-		
Public Corporations									-		
Total In-Kind Grants To Organisations		-	-	-	-	-	-	-	-		-
<u>Groups of Individuals</u>											
<i>Cropping Machine</i>	5	-	-	-	-	-	-	-	-		-
Economic Develop Strategies & Strategic		-	1 000	1 000	-	-	208	(208)	-100,0%	1 000	
Equipment For Livestock		500	500	500	-	-	104			500	
Procure Of Smme & Co-Op Equip & Mach		-	-	-	-	-	-			-	
Procure Of Smme And Co-Op Equip & Mach		40	-	-	-	-	-			-	
Production Inputs (Vegetables & Poultry)		-	-	-	-	-	-			-	
Tourism Recovery Supp Prog-Grants		-	-	-	-	-	-			-	
Agri & Rural Develop Support Progr) -Pr		-	500	500	-	-	104			500	
Agric & Rural Devel Support Progr -Mech		-	-	-	-	-	-			-	
Agricu & Rural Develop Supp Progr -Mech		-	500	500	-	-	104			500	
Agriculture & Rural Dev Supp Proc Fertil		-	-	-	-	-	-			-	
Agriculture & Rural Dev Supp Prog		-	-	-	-	-	-			-	
Agriculture & Rural Dev Supp Prog - Chem		-	-	-	-	-	-			-	
Agriculture & Rural Dev Supp Progr Maize		588	-	-	-	-	-			-	
Agriculture & Rural Develop Support Prog		-	500	500	-	-	104			500	
Agriculture & Rural Development Support		158	-	-	-	-	-			-	
Agriculture & Rural Support-Mechani		600	-	-	-	-	-			-	
Aquaponics		-	500	500	-	-	104			500	
Art Centres Operations		-	1 000	1 000	-	-	208			1 000	
Business Centre Operations - Rental		-	-	-	-	-	-			-	
Business Centre Operations (3 Centres)		-	500	500	52	52	104			500	
Business Centre Ops - Clean Centres		-	-	-	-	-	-			-	
Business Centre Ops - Connectivity/Wifi		-	-	-	-	-	-			-	
Business Rescue Support Programme		-	200	200	-	-	42			200	
Circular Eco (Waste Economy)-Marketing		109	-	-	-	-	-			-	
Circular Eco (Waste Economy)-Venue Hire		291	-	-	-	-	-			-	
Circular Economy (Waste Economy)		-	500	500	-	-	104			500	
Circular Economy (Waste Economy) All Wds		-	-	-	-	-	-			-	
Creative Industry Recovery Supp Progr		-	-	-	-	-	-			-	

ANNEXURE "B"

Creative Industry Recovery Support Progr	–	1 000	1 000	–	–	208		1 000
Cropping Machine	–	–	–	–	–	–		–
Dipping Tanks	–	1 000	1 000	–	–	208		1 000
Dipping Tanks - Ward 40	–	–	–	–	–	–		–
Disaster Relief (Blankets)	–	–	–	–	–	–		–
Disaster Relief (Food)	–	–	–	–	–	–		–
Disaster Relief (Misc)	–	–	–	–	–	–		–
Equipment Livestock-Branding	–	–	–	–	–	–		–
Equipment: Livestock-Venue Hire	–	–	–	–	–	–		–
Export Support Programme	–	–	–	–	–	–		–
Fencing Arable Lands	550	800	800	–	–	166		800
Food Security Progr- Inventory (Producti	546	–	–	–	–	–		–
Food Security Programme	–	–	–	–	–	–		–
Food Security Programme-Á Branding & Mar	494	–	–	–	–	–		–
Hh Oth Trans: Rural Dev - Impr Food Prod	20	–	–	–	–	–		–
Hydroponics And Packhouse Proj	–	–	–	–	–	–		–
Investment Centre	–	–	–	–	–	–		–
Investment Promotion	668	500	500	–	–	104		500
Irrigation Schemes	213	–	–	–	–	–		–
Leisure Tourism Devel - Inland	641	1 000	1 000	–	–	208		1 000
Leisure Tourism Development - Inland	–	500	500	–	–	104		500
Liberat Herit Route Dev -Declara Herit S	–	–	–	–	–	–		–
Livestock Improvement -Goats	343	–	–	–	–	–		–
Livestock Improvement -Procurement Lives	437	–	–	–	–	–		–
Piggery & Poultry	745	–	–	–	–	–		–
Piggery & Poultry - Ward 24	–	–	–	–	–	–		–
Piggery & Poultry - Ward 32	315	–	–	–	–	–		–
Piggery & Poultry - Ward 36	–	–	–	–	–	–		–
Piggery & Poultry - Ward 37	–	–	–	–	–	–		–
Piggery & Poultry - Ward 40	–	–	–	–	–	–		–
Piggery & Poultry - Ward 45	–	–	–	–	–	–		–
Procuction Inputs - Procure Feeder	200	–	–	–	–	–		–
Procure Of Smme And Co-Op Equip & Mach	–	1 000	1 000	–	–	208		1 000
Production Inputs - Procure Broilers	258	800	800	–	–	166		800
Production Inputs - Procure Seedlings	200	500	500	–	–	104		500
Sekunjalo Skills Train Centre-Elec & Gas	71	–	–	–	–	–		–
Sekunjalo Skills Traincentre - Machinery	100	–	–	–	–	–		–
Sekunjalo Training Centre Operations	–	–	–	–	–	–		–
Smmes	95	–	–	–	–	–		–
Supply Desc	375	747	747	–	–	155		747
Teen Entrepreneur Programme	–	–	–	–	–	–		–
Teen Entrereneur	–	–	–	–	–	–		–
Township Economy Strategy	–	–	–	–	–	–		–
Tract & Implem Maint -Irrigation Scheme	–	–	–	–	–	–		–
Tractor & Implements Maint - Tractor & I	–	1 300	1 300	–	–	270		1 300

ANNEXURE "B"									
Trade & Inv Progr-Marketing Collateral		247	–	–	–	–	–		–
Trade & Inv Progr-Travel & Accomodation		16	–	–	–	–	–		–
Trade & Inv Progr-Venue Hire		213	–	–	–	–	–		–
Trade & Investment Programmes - Invest B		–	1 000	1 000	–	–	208		1 000
Urban Agriculture		–	–	–	–	–	–		–
Urban Agriculture-Branding		–	–	–	–	–	–		–
Youth Work Readi & Skills Devel Supp-Bra		–	–	–	–	–	–		–
Youth Work Readi & Skills Devel Supp-Sti		–	–	–	–	–	–		–
Youth Work Readi & Skills Devel Supp-Tra		–	–	–	–	–	–		–
Youth Work Readiness		–	–	–	–	–	–		–
							–		
Total In-Kind Grants To Groups Of Individuals:		9 035	15 847	15 847	52	52	3 295	(208)	-6,3%
TOTAL In-Kind TRANSFERS AND GRANTS		9 035	15 847	15 847	52	52	3 295	(208)	-6,3%
TOTAL TRANSFERS AND GRANTS	6	127 307	111 237	111 237	22 010	22 010	23 126	(618)	-2,7%

BUF Buffalo City - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Allowances and Service Related Benefits										
Basic Salary		42 485	51 989	51 989	3 622	3 622	3 743	(122)	-3%	51 989
Cell phone Allowance		4 272	5 180	5 180	345	345	373	(28)	-7%	5 180
Housing Allowance		15 625	2 974	2 974	1 323	1 323	214	1 109	518%	2 974
In-kind Benefits								–		
Market Related Non-pensionable Allowance								–		
Motor Vehicle Allowance								–		
Office-bearer Allowance								–		
Out of pocket Expenses								–		
Travelling Allowance		6 404	17 606	17 606	502	502	1 268	(765)	-60%	17 606
Use of Personal Facilities								–		
Total Allowances and Service Related Benefits		68 787	77 750	77 750	5 793	5 793	5 598	195	3%	77 750
Social Contributions										
Medial Aid Benefits		1 974	2 511	2 511	174	174	181	(7)	-4%	2 511
Pension Fund Contributions		4 690	5 192	5 192	410	410	374	37	10%	5 192
Total Social Contributions		6 664	7 703	7 703	584	584	555	30	5%	7 703
Total Councillors		75 451	85 453	85 453	6 377	6 377	6 153	224	4%	85 453
% increase	4									
Senior Managers of the Municipality	2									
Salaries and Allowances										
Basic Salary		19 198	20 096	20 096	1 471	1 471	1 616	(144)	-9%	20 096
Bonuses		–	103	103	–	–	8	(8)	-100%	103
Allowance								–		
Accommodation, Travel and Incidental		0	1	1	1	1	0	0	677%	1
Cellular and Telephone	3	315	892	892	24	24	72	(48)	-66%	892
Housing Benefits	3	4 444	4 064	4 064	330	330	327	3	1%	4 064
Non-pensionable		–	–	–	–	–	–	–		–
Travel or Motor Vehicle	3	4 088	4 288	4 288	304	304	345	(41)	-12%	4 288

							ANNEXURE "B"	
Voluntary Work								
Total Allowance	8 847	9 246	9 246	658	658	743	(85)	-11%
Service Related Benefits								
Acting	3	3	3	3	3	3	3	3
Bonus	3	3	3	3	3	3	3	3
Danger Allowance	3	3	3	3	3	3	3	3
Entertainment	3	3	3	3	3	3	3	3
Fire Brigade								
In-kind Benefits	3	3	3	3	3	3	3	3
Leave Pay	3	3	3	3	3	3	3	3
Lifeguard/Duty Squads								
Long Service Award								
Overtime								
Scarcity	3	3	3	3	3	3	3	3
Standby Allowance	3	3	3	3	3	3	3	3
Tools Allowance	3	3	3	3	3	3	3	3
Uniform/Special/Protective Clothing	3	3	3	3	3	3	3	3
Leave gratuity								
Long Term Service Award								
Total Service Related Benefits	-	-	-	-	-	-	-	
Total Salaries and Allowances	28 045	29 445	29 445	2 129	2 129	2 367	(238)	-10%
Social Contributions								
Bargaining Council	2	2	2	0	0	0	(0)	-8%
Group Life Insurance	163	170	170	12	12	14	(2)	-11%
Medical	620	652	652	51	51	52	(2)	-4%
Pension	3 455	3 610	3 610	264	264	290	(26)	-9%
Unemployment Insurance	26	27	27	2	2	2	(0)	-9%
Total Social Contributions	4 265	4 461	4 461	329	329	359	(30)	-8%
Post-retirement Benefit								
Medical	6	6	6	6	6	6	6	6
Other Benefits								
Pension								
Total Post-retirement Benefit	-	-	-	-	-	-	-	
Costs Capitalised to PPE								
Sub Total - Senior Managers of Municipality	32 309	33 905	33 905	2 458	2 458	2 726	(268)	-10%

		ANNEXURE "B"								
% increase	4									
<u>Other Municipal Staff</u>										
Salaries and Allowances										
Basic Salary		1 725 701	1 926 152	1 926 152	149 823	149 823	154 863	(5 040)	-3%	1 926 152
Bonuses								–		
Allowance										
Accommodation, Travel and Incidental		4 329	3 470	3 470	460	460	279	181	65%	3 470
Cellular and Telephone	3	3 828	4 433	4 433	314	314	356	(43)	-12%	4 433
Housing Benefits	3	39 571	46 996	46 996	3 415	3 415	3 779	(363)	-10%	46 996
Non-pensionable								–		
Travel or Motor Vehicle	3	53 603	59 691	59 691	4 742	4 742	4 799	(57)	-1%	59 691
Voluntary Work								–		
Total Allowance		101 331	114 590	114 590	8 931	8 931	9 213	(282)	-3%	114 590
Service Related Benefits										
Acting	3	13 524	15 983	15 983	1 003	1 003	1 285	(283)	-22%	15 983
Bonus	3	146 537	146 259	146 259	15 335	15 335	11 759	3 575	30%	146 259
Danger Allowance	3							–		
Entertainment	3							–		
Fire Brigade								–		
In-kind Benefits	3							–		
Leave Pay	3	56 711	–	–	–	–	–	–		–
Lifeguard/Duty Squads								–		
Long Service Award		51 427	68 737	68 737	4 681	4 681	5 526	(846)	-15%	68 737
Overtime		182 418	190 828	190 828	15 890	15 890	15 343	547	4%	190 828
Scarcity	3	39 814	38 488	38 488	3 670	3 670	3 094	576	19%	38 488
Standby Allowance	3	14 789	13 192	13 192	1 168	1 168	1 061	107	10%	13 192
Tools Allowance	3	100	86	86	8	8	7	1	21%	86
Uniform/Special/Protective Clothing	3	306	–	–	1	1	–	1	#DIV/0!	–
Leave gratuity								–		
Long Term Service Award								–		
Total Service Related Benefits		505 626	473 572	473 572	41 754	41 754	38 075	3 679	10%	473 572
Total Salaries and Allowances		2 332 658	2 514 315	2 514 315	200 509	200 509	202 151	(1 643)	-1%	2 514 315
Social Contributions										
Bargaining Council		722	1 501	1 501	62	62	121	(59)	-48%	1 501
Group Life Insurance		11 478	15 221	15 221	1 101	1 101	1 224	(123)	-10%	15 221
Medical		133 392	177 801	177 801	11 600	11 600	14 295	(2 695)	-19%	177 801

							ANNEXURE "B"	
Standby Allowance	3						—	
Tools Allowance	3						—	
Uniform/Special/Protective Clothing	3						—	
Leave gratuity							—	
Long Term Service Award							—	
Total Service Related Benefits		-	-	-	-	-	-	-
Total Salaries and Allowances		2 008	2 690	2 690	19	19	216	(197)
Social Contributions								
Bargaining Council							—	
Group Life Insurance							—	
Medical							—	
Pension							—	
Unemployment Insurance							—	
Total Social Contributions		-	-	-	-	-	-	-
Post-retirement Benefit	6							
Medical							—	
Other Benefits							—	
Pension							—	
Total Post-retirement Benefit		-	-	-	-	-	-	-
Costs Capitalised to PPE							—	
Sub Total - Board Members of Entities		2 008	2 690	2 690	19	19	216	(197)
% increase	4							
Senior Managers of Entities								
Salaries and Allowances								
Basic Salary		10 166	8 600	8 600	—	—	691	(691) -100%
Bonuses		5	300	300	—	—	24	(24) -100%
Allowance								
Accommodation, Travel and Incidental							—	
Cellular and Telephone	3	51	—	—	—	—	—	—
Housing Benefits	3						—	
Non-pensionable							—	
Travel or Motor Vehicle	3	—	—	—	—	—	—	—
Voluntary Work							—	
Total Allowance		51	-	-	-	-	-	-
Service Related Benefits								

							ANNEXURE "B"		
Acting	3						—		
Bonus	3						—		
Danger Allowance	3						—		
Entertainment	3						—		
Fire Brigade							—		
In-kind Benefits	3						—		
Leave Pay	3	—	—	—	—	—	—		—
Lifeguard/Duty Squads							—		
Long Service Award							—		
Overtime							—		
Scarcity	3						—		
Standby Allowance	3						—		
Tools Allowance	3						—		
Uniform/Special/Protective Clothing	3						—		
Leave gratuity							—		
Long Term Service Award							—		
Total Service Related Benefits		-	-	-	-	-	-		-
Total Salaries and Allowances		10 222	8 900	8 900	-	-	716	(716)	8 900
Social Contributions									
Bargaining Council							—		
Group Life Insurance							—		
Medical							—		
Pension		158	1 200	1 200	—	—	96	(96)	-100% 1 200
Unemployment Insurance		10	150	150	—	—	12	(12)	-100% 150
Total Social Contributions		168	1 350	1 350	-	-	109	(109)	1 350
Post-retirement Benefit	6								
Medical							—		
Other Benefits							—		
Pension							—		
Total Post-retirement Benefit		-	-	-	-	-	-		-
Costs Capitalised to PPE							—		
Sub Total - Senior Managers of Entities		10 390	10 250	10 250	-	-	824	(824)	10 250
% increase	4								
Other Staff of Entities									
Salaries and Allowances									
Basic Salary		17 537	16 882	16 882	62	62	1 357	(1 295)	-95% 16 882

ANNEXURE "B"									
Bonuses									
Allowance									
Accommodation, Travel and Incidental									
Cellular and Telephone	3	131	-	-	-	-	-	-	-
Housing Benefits	3	-	50	50	-	-	4	(4)	-100%
Non-pensionable									
Travel or Motor Vehicle	3	-	70	70	-	-	6	(6)	-100%
Voluntary Work									
Total Allowance		131	120	120	-	-	10	(10)	
Service Related Benefits									
Acting	3								
Bonus	3								
Danger Allowance	3								
Entertainment	3								
Fire Brigade									
In-kind Benefits	3								
Leave Pay	3								
Lifeguard/Duty Squads									
Long Service Award									
Overtime									
Scarcity	3								
Standby Allowance	3								
Tools Allowance	3								
Uniform/Special/Protective Clothing	3								
Leave gratuity									
Long Term Service Award									
Total Service Related Benefits		-	-	-	-	-	-	-	
Total Salaries and Allowances		17 668	19 202	19 202	62	62	1 544	(1 481)	
Social Contributions									
Bargaining Council									
Group Life Insurance									
Medical									
Pension		1 519	1 600	1 600	-	-	129	(129)	-100%
Unemployment Insurance		67	200	200	1	1	16	(15)	-96%
Total Social Contributions		1 586	1 800	1 800	1	1	145	(144)	
Post-retirement Benefit	6								

ANNEXURE "B"									
Medical	4							–	
Other Benefits		–	–	–	–	–	–	–	
Pension								–	
Total Post-retirement Benefit		-	-	-	-	-	-	-	
Costs Capitalised to PPE								–	
Sub Total - Other Staff of Entities		19 254	21 002	21 002	63	63	1 689	(1 625)	
% increase	4								
Total Municipal Entities		31 652	33 942	33 942	82	82	2 729	(2 647)	
TOTAL SALARY, ALLOWANCES & BENEFITS		3 030 261	3 232 162	3 232 162	251 880	251 880	259 149	(7 269)	
% increase									
TOTAL MANAGERS AND STAFF	5,7	2 954 810	3 146 710	3 146 710	245 503	245 503	252 996	(7 493)	

BUF Buffalo City - Supporting Schedule SC23 Monthly Budget Statement - Summary salaries, allowances and benefits(Councillors, Senior Managers and Board Members of Entities) - M01 July

[illegible]

[illegible]

ANNEXURE "B"

Total Senior Managers of Entity	8,10	9 944 000	1 404 000	-	-	312 000	-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	87 389 007	14 119 408	18 895 763	18 407 413	419 325	127 570 916

BUF Buffalo City - Supporting Table SC30 Monthly Budget Statement - Actuals Monthly Cashflows (All) - M01 July

Description	Ref	Budget Year 2026/27												2026/27 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		143 520	153 348	153 348	153 348	153 348	153 348	153 348	153 348	153 348	153 348	153 348	153 348	1 840 179	1 864 000	1 948 231
Service charges - Electricity revenue		264 677	228 037	228 037	228 037	228 037	228 037	228 037	228 037	228 037	228 037	228 037	228 037	2 736 450	2 991 947	3 297 748
Service charges - Water revenue		56 219	69 505	69 505	69 505	69 505	69 505	69 505	69 505	69 505	69 505	69 505	69 505	834 063	872 740	912 178
Service charges - Waste Water Management		44 984	41 441	41 441	41 441	41 441	41 441	41 441	41 441	41 441	41 441	41 441	41 441	497 288	520 349	543 863
Service charges - Waste Mangement		23 591	37 845	37 845	37 845	37 845	37 845	37 845	37 845	37 845	37 845	37 845	37 845	454 140	475 200	496 673
Rental of facilities and equipment		1 757	1 689	1 689	1 689	1 689	1 689	1 689	1 689	1 689	1 689	1 689	1 689	20 272	21 212	22 171
Interest earned - external investments		1 004	5 038	5 038	5 038	5 038	5 038	5 038	5 038	5 038	5 038	5 038	5 038	60 460	62 892	65 388
Interest earned - outstanding debtors		3 974	19 231	19 231	19 231	19 231	19 231	19 231	19 231	19 231	19 231	19 231	19 231	230 774	241 475	252 387
Dividends received																
Fines, penalties and forfeits		2	675	675	675	675	675	675	675	675	675	675	675	8 097	8 473	8 856
Licences and permits		1 373	1 119	1 119	1 119	1 119	1 119	1 119	1 119	1 119	1 119	1 119	1 119	13 432	13 876	14 320
Agency services		8 939	2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	30 476	31 482	32 489
Transfers and Subsidies - Operational		551 460	139 093	139 093	139 093	139 093	139 093	139 093	139 093	139 093	139 093	139 093	139 093	1 669 116	1 785 859	1 814 061
Other revenue		753 756	87 518	87 518	87 518	87 518	87 518	87 518	87 518	87 518	87 518	87 518	87 518	1 050 211	1 104 525	1 153 588
Cash Receipts by Source		1 855 256	787 080	787 080	787 080	787 080	787 080	787 080	787 080	787 080	787 080	787 080	787 080	9 444 960	9 994 030	10 561 953
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	80 997	80 997	80 997	80 997	80 997	80 997	80 997	80 997	80 997	80 997	80 997	971 963	1 079 183	1 259 339
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing																
Increase (decrease) in consumer deposits		557	292	292	292	292	292	292	292	292	292	292	292	3 507	3 507	3 682
VAT Control (receipts)																
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments																
Insurance Refund - Capital		856	336	336	336	336	336	336	336	336	336	336	336	4 036	4 169	4 303
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments																
Total Cash Receipts by Source		1 856 669	868 705	868 705	868 705	868 705	868 705	868 705	868 705	868 705	868 705	868 705	868 705	10 424 465	11 080 890	11 829 277
Cash Payments by Type													–			
Employee related costs		280 058	262 226	262 226	262 226	262 226	262 226	262 226	262 226	262 226	262 226	262 226	262 226	3 146 710	3 290 225	3 436 194
Remuneration of councillors		6 261	7 121	7 121	7 121	7 121	7 121	7 121	7 121	7 121	7 121	7 121	7 121	85 453	89 341	93 317
Finance Charges		–	389	389	389	389	389	389	389	389	389	389	389	4 669	3 286	2 307
Bulk purchases - Electricity		371 037	308 414	312 415	262 402	226 726	235 062	193 051	208 055	229 060	238 729	251 399	500 798	3 334 209	3 628 620	3 949 027
Acquisitions - water & other inventory		40 466	38 634	39 766	40 245	57 237	43 693	40 824	43 140	42 208	40 295	48 325	34 405	506 298	524 937	551 184
Contracted services		26 725	99 470	99 470	99 470	99 470	99 470	99 470	99 470	99 470	99 470	99 470	99 470	1 193 645	1 170 537	1 231 854
Transfers and subsidies - other municipalities		17 391	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	40 000	41 760	43 096
Transfers and subsidies - other		4 566	6 003	6 003	6 003	6 003	6 003	6 003	6 003	6 003	6 003	6 003	6 003	72 037	76 665	60 694
Other expenditure		38 875	48 550	48 550	48 550	48 550	48 550	48 550	48 550	48 550	48 550	48 550	48 550	582 598	781 924	772 483
Cash Payments by Type		785 380	774 141	779 275	729 740	711 056	705 848	660 967	678 287	698 361	706 117	726 817	962 295	8 965 619	9 607 295	10 140 155
Other Cash Flows/Payments by Type																
Capital assets		8	117 382	117 382	117 382	117 382	117 382	117 382	117 382	117 382	117 382	117 382	117 382	1 408 581	1 428 975	1 641 639
Retention (Capital)																
Repayment of borrowing		–	1 736	1 736	1 736	1 736	1 736	1 736	1 736	1 736	1 736	1 736	1 736	20 829	8 417	9 375
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		785 388	893 258	898 392	848 857	830 173	824 965	780 085	797 405	817 479	825 235	845 935	1 081 413	10 395 030	11 044 687	11 791 169
NET INCREASE/(DECREASE) IN CASH HELD		1 071 280	(24 553)	(29 687)	19 848	38 532	43 740	88 621	71 301	51 227	43 471	22 771	(212 708)	29 436	36 202	38 107
Cash/cash equivalents at the month/year beginning:		802 185	1 873 465	1 848 912	1 819 226	1 839 074	1 877 606	1 921 346	2 009 967	2 081 268	2 132 495	2 175 965	2 198 736	802 185	831 620	867 823
Cash/cash equivalents at the month/year end:		1 873 465	1 848 912	1 819 226	1 839 074	1 877 606	1 921 346	2 009 967	2 081 268	2 132 495	2 175 965	2 198 736	1 986 028	831 620	867 823	905 930

BUF Buffalo City - Supporting Schedule SC36 Monthly Budget Statement - Detailed Capital Budget and Actuals (projects) - M01 July

Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27							
												Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Parent municipality: <i>List all operational projects grouped by Function</i>																				
Administrative And Corporate Support	Performance Management And Equipment (Dir)	002003005_0001	NEW	live and development-oriented	Growth	A WELL GOVERNED CITY	And Office Equip	And Office Equip	DOLITAN MUNI	-32,98333	28,86666	-	1 400	1 400	-	-	117	(117)	-100,0%	1 400
Administrative And Corporate Support	Computer Software	2003007002004_	NEW	live and development-oriented	Growth	LY INTEGRATED /TRANSF	ences And Rigr Software And App	ences And Rigr Software And App	DOLITAN MUNI	-33,0163	27,9066	282	500	500	-	-	30	(30)	-100,0%	500
Administrative And Corporate Support	Performance Management	2003007002004_	NEW	live and development-oriented	Growth	LY INTEGRATED /TRANSF	ences And Rigr Software And App	ences And Rigr Software And App	DOLITAN MUNI	-33,0163	27,9066	-	10 000	10 000	-	-	833	(833)	-100,0%	10 000
Administrative And Corporate Support	Asset Management	2003007002004_	NEW	live and development-oriented	Growth	LY INTEGRATED /TRANSF	ences And Rigr Software And App	ences And Rigr Software And App	DOLITAN MUNI	-33,0163	27,9066	55	1 050	1 050	-	-	88	(88)	-100,0%	1 050
Asset Management	Replacements - Insu	002003005_0001	NEW	live and development-oriented	Growth	UNICIPAL STRATEGIC OBJ	And Office Equip	And Office Equip	DOLITAN MUNI	-32,98333	28,86666	401	-	-	-	-	-	-	-	-
Asset Management	p Sys (Asset Manag	2003007002004_	NEW	live and development-oriented	Growth	A WELL GOVERNED CITY	ences And Rigr Software And App	ences And Rigr Software And App	DOLITAN MUNI	-33,0163	27,9066	-	3 500	3 500	-	-	210	(210)	-100,0%	3 500
Asset Management	Replacements - Insu	002003010_0001	NEW	live and development-oriented	Growth	A WELL GOVERNED CITY	ransport Asset	Transport Assets	DOLITAN MUNI	-33,0163	27,9066	-	8 000	8 000	-	-	480	(480)	-100,0%	8 000
Cemeteries, Funeral Parlours And Crematoriums	etrie (Cambridge Cre	02002002001011	GRAD	ponsive and sustainable so	n and	LY INTEGRATED /TRANSF	mmunity Facilit	mmunities/Cremato	DOLITAN MUNI	-32,97189	27,78306	184	1 050	1 050	-	-	63	(63)	-100,0%	1 050
Cemeteries, Funeral Parlours And Crematoriums	ment Of Cemeteries	02002002001011	GRAD	ponsive and sustainable so	n and	LY INTEGRATED /TRANSF	mmunity Facilit	mmunities/Cremato	DOLITAN MUNI	-32,97189	27,78306	-	700	700	-	-	42	(42)	-100,0%	700
Cemeteries, Funeral Parlours And Crematoriums	ment Of Cemeteries	02002002001011	GRAD	ponsive and sustainable so	n and	LY INTEGRATED /TRANSF	mmunity Facilit	mmunities/Cremato	DOLITAN MUNI	-32,97189	27,78306	346	700	700	-	-	42	(42)	-100,0%	700
Cemeteries, Funeral Parlours And Crematoriums	ment Of Cemeteries	02002002001011	GRAD	ponsive and sustainable so	n and	LY INTEGRATED /TRANSF	mmunity Facilit	mmunities/Cremato	DOLITAN MUNI	-32,97189	27,78306	60	700	700	-	-	42	(42)	-100,0%	700
Cemeteries, Funeral Parlours And Crematoriums	cing Of Rural Cemet	002003009_0001	NEW	live and development-oriented	Growth	A GREEN CITY	ery And Equip	chinery And Equipm	DOLITAN MUNI	-32,9337	27,02997	21	700	700	-	-	58	(58)	-100,0%	700
Cemeteries, Funeral Parlours And Crematoriums	And Equipment (Cem	002003009_0001	NEW	live and development-oriented	Growth	UNICIPAL STRATEGIC OBJ	ery And Equip	chinery And Equipm	DOLITAN MUNI	-32,9337	27,02997	241	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours And Crematoriums	And Equipment (Cem	2003002001011_	NEW	ponsive and sustainable so	n and	A WELL GOVERNED CITY	mmunity Facilit	mmunities/Cremato	DOLITAN MUNI	-33,01881	27,90498	-	700	700	-	-	42	(42)	-100,0%	700
Community Halls And Facilities	Refurbishment Of Ori	02001003001002	NEW	live and development-oriented	vermar	A WELL GOVERNED CITY	rational Buildi	Pay/Enquiry Points	DOLITAN MUNI	-33,01562	27,89889	-	700	700	-	-	58	(58)	-100,0%	700
Community Halls And Facilities	ment Of C/Halls & F	02002002001001	GRAD	live and development-oriented	n and	OVATIVE AND PRODUCTIV	mmunity Facilit	Halls	DOLITAN MUNI	-33,01562	27,89889	942	700	700	-	-	42	(42)	-100,0%	700
Community Halls And Facilities	ment Of Fa Commun	02002002001001	GRAD	live and development-oriented	n and	OVATIVE AND PRODUCTIV	mmunity Facilit	Halls	DOLITAN MUNI	-33,01562	27,89889	3 691	3 814	3 814	-	-	229	(229)	-100,0%	3 814
Community Halls And Facilities	efurb Exist C/Halls &	02002002001002	GRAD	live and development-oriented	n and	OVATIVE AND PRODUCTIV	mmunity Facilit	Centres	DOLITAN MUNI	-33,01562	27,89889	497	700	700	-	-	42	(42)	-100,0%	700
Community Halls And Facilities	ls/Equipment (Furni	002003005_0001	NEW	live and development-oriented	Growth	UNICIPAL STRATEGIC OBJ	And Office Equip	And Office Equip	DOLITAN MUNI	-32,98333	28,86666	150	-	-	-	-	-	-	-	-
Community Halls And Facilities	ls-Tools And Equipm	002003009_0001	NEW	live and development-oriented	Growth	A WELL GOVERNED CITY	ery And Equip	chinery And Equipm	DOLITAN MUNI	-32,9337	27,02997	-	700	700	-	-	58	(58)	-100,0%	700
Community Parks (Including Nurseries)	Flag Beach - Gonub	02001002002002	NEW	nd healthy life for all South	n and	LY INTEGRATED /TRANSF	d Recreation	Outdoor Facilities	DOLITAN MUNI	-32,9337	27,02997	-	700	700	-	-	58	(58)	-100,0%	700
Community Parks (Including Nurseries)	ment & Upgrading Of	02001002002002	NEW	nd healthy life for all South	n and	LY INTEGRATED /TRANSF	d Recreation	Outdoor Facilities	DOLITAN MUNI	-32,9337	27,02997	-	700	700	-	-	42	(42)	-100,0%	700
Community Parks (Including Nurseries)	ation Of Beach Infra	02001002002002	NEW	nd healthy life for all South	n and	LY INTEGRATED /TRANSF	d Recreation	Outdoor Facilities	DOLITAN MUNI	-32,9337	27,02997	2 353	4 512	4 512	-	-	271	(271)	-100,0%	4 512
Community Parks (Including Nurseries)	bilisation Of Sand Du	02001002002002	NEW	nd healthy life for all South	n and	LY INTEGRATED /TRANSF	d Recreation	Outdoor Facilities	DOLITAN MUNI	-32,9337	27,02997	-	700	700	-	-	58	(58)	-100,0%	700
Community Parks (Including Nurseries)	ass Cutting Equipm	002003009_0001	NEW	live and development-oriented	Growth	A GREEN CITY	ery And Equip	chinery And Equipm	DOLITAN MUNI	-32,9337	27,02997	800	700	700	-	-	58	(58)	-100,0%	700
Community Parks (Including Nurseries)	ss Cutting Equipment	002003009_0001	NEW	live and development-oriented	Growth	A WELL GOVERNED CITY	ery And Equip	chinery And Equipm	DOLITAN MUNI	-32,9337	27,02997	15	1 400	1 400	-	-	84	(84)	-100,0%	1 400
Community Parks (Including Nurseries)	ion Of Litter Bins (E	002003009_0001	NEW	live and development-oriented	Growth	A GREEN CITY	ery And Equip	chinery And Equipm	DOLITAN MUNI	-32,9337	27,02997	-	1 500	1 500	-	-	125	(125)	-100,0%	1 500
Community Parks (Including Nurseries)	Plant - Beaches	002003009_0001	NEW	live and development-oriented	Growth	LY INTEGRATED /TRANSF	ery And Equip	chinery And Equipm	DOLITAN MUNI	-32,9337	27,02997	-	700	700	-	-	58	(58)	-100,0%	700
Community Parks (Including Nurseries)	ment Of Nature Reserv	02002002002002	GRAD	nd healthy life for all South	n and	A GREEN CITY	d Recreation	Outdoor Facilities	DOLITAN MUNI	-33,01562	27,89889	-	700	700	-	-	58	(58)	-100,0%	700
Community Parks (Including Nurseries)	Botanical Gardens	02002003001010	GRAD	live and development-oriented	vermar	LY INTEGRATED /TRANSF	rational Buildi	Depots	DOLITAN MUNI	-33,00566	27,89026	130	350	350	-	-	29	(29)	-100,0%	350
Community Parks (Including Nurseries)	elopment Of Heroes	02002003001010	GRAD	live and development-oriented	vermar	LY INTEGRATED /TRANSF	rational Buildi	Depots	DOLITAN MUNI	-33,00566	27,89026	-	700	700	-	-	58	(58)	-100,0%	700
Community Parks (Including Nurseries)	hment Of Recreation	02002003001010	GRAD	live and development-oriented	vermar	LY INTEGRATED /TRANSF	rational Buildi	Depots	DOLITAN MUNI	-33,00566	27,89026	3 071	10 000	10 000	-	-	600	(600)	-100,0%	10 000
Community Parks (Including Nurseries)	evel Of Community P	02002003001010	GRAD	live and development-oriented	vermar	LY INTEGRATED /TRANSF	rational Buildi	Depots	DOLITAN MUNI	-33,00566	27,89026	302	350	350	-	-	21	(21)	-100,0%	350
Community Parks (Including Nurseries)	& Devel Of Commun	02002003001010	GRAD	live and development-oriented	vermar	LY INTEGRATED /TRANSF	rational Buildi	Depots	DOLITAN MUNI	-33,00566	27,89026	334	350	350	-	-	21	(21)	-100,0%	350
Community Parks (Including Nurseries)	And Develop Of Com	02002003001010	GRAD	live and development-oriented	vermar	LY INTEGRATED /TRANSF	rational Buildi	Depots	DOLITAN MUNI	-33,00566	27,89026	340	350	350	-	-	21	(21)	-100,0%	350
Community Parks (Including Nurseries)	grading Of Parks Dep	02002003001010	GRAD	live and development-oriented	vermar	A WELL GOVERNED CITY	rational Buildi	Depots	DOLITAN MUNI	-33,00566	27,89026	289	700	700	-	-	58	(58)	-100,0%	700
Community Parks (Including Nurseries)	Plant - Nature Reserv	2003002002002_	NEW	nd healthy																

Housing	North Kanana - Stormwater	01002007001_00	NEW	and responsive economic growth	A CONNECTED CITY	Water Infrastructure	Drainage Collection	DPOLITAN MUNI	-33,014	27,856	–	45	45	–	–	3	(3)	-100,0%	45
Housing	Phase 3 Stage 2 - Stormwater	01002007001_00	NEW	and responsive economic growth	A CONNECTED CITY	Water Infrastructure	Drainage Collection	DPOLITAN MUNI	-33,014	27,856	400	3 600	3 600	–	–	300	(300)	-100,0%	3 600
Housing	Phase 3 - Stormwater	01002007001_00	NEW	and responsive economic growth	A CONNECTED CITY	Water Infrastructure	Drainage Collection	DPOLITAN MUNI	-33,014	27,856	531	531	531	–	–	32	(32)	-100,0%	531
Housing	Bank Reconstitution - Stormwater	01002007001_00	NEW	and responsive economic growth	A CONNECTED CITY	Water Infrastructure	Drainage Collection	DPOLITAN MUNI	-33,014	27,856	–	3 592	3 592	–	–	216	(216)	-100,0%	3 592
Housing	Linda Junction Traffic Phase	2003003002002_01	NEW	and responsive economic growth	LY INTEGRATED /TRANSF	Housing	Social Housing	DPOLITAN MUNI	-32,96672	27,9095	–	500	500	–	–	42	(42)	-100,0%	500
Housing	Loss Relocation Site	2003003002002_01	NEW	and responsive economic growth	LY INTEGRATED /TRANSF	Housing	Social Housing	DPOLITAN MUNI	-32,96672	27,9095	–	374	374	–	–	31	(31)	-100,0%	374
Housing	Highways Informal Settlement	2003003002002_01	NEW	and responsive economic growth	LY INTEGRATED /TRANSF	Housing	Social Housing	DPOLITAN MUNI	-32,96672	27,9095	–	–	–	–	–	–	–	–	–
Housing	De Erf 81 87 888 Relocation	2003003002002_01	NEW	and responsive economic growth	LY INTEGRATED /TRANSF	Housing	Social Housing	DPOLITAN MUNI	-32,96672	27,9095	–	748	748	–	–	62	(62)	-100,0%	748
Housing	De Indegent Site - Old	2003003002002_01	NEW	and responsive economic growth	LY INTEGRATED /TRANSF	Housing	Social Housing	DPOLITAN MUNI	-32,96672	27,9095	–	–	–	–	–	–	–	–	–
Housing	Mzomomhle Roads	2003003002002_01	NEW	and responsive economic growth	UNICIPAL STRATEGIC OBJ	Housing	Social Housing	DPOLITAN MUNI	-32,96672	27,9095	3 975	4 000	4 000	–	–	333	(333)	-100,0%	4 000
Housing	Nelson Mandela 102	2003003002002_01	NEW	and responsive economic growth	UNICIPAL STRATEGIC OBJ	Housing	Social Housing	DPOLITAN MUNI	-32,96672	27,9095	–	716	716	–	–	60	(60)	-100,0%	716
Housing	Nompumelelo	2003003002002_01	NEW	and responsive economic growth	LY INTEGRATED /TRANSF	Housing	Social Housing	DPOLITAN MUNI	-32,96672	27,9095	–	–	–	–	–	–	–	–	–
Housing	Is For Destitutes & Girls	2003003002002_01	NEW	and responsive economic growth	UNICIPAL STRATEGIC OBJ	Housing	Social Housing	DPOLITAN MUNI	-32,96672	27,9095	875	–	–	–	–	–	–	–	–
Housing	Phakamisa Sewers	2003003002002_01	NEW	and responsive economic growth	LY INTEGRATED /TRANSF	Housing	Social Housing	DPOLITAN MUNI	-32,96672	27,9095	2 175	500	500	–	–	42	(42)	-100,0%	500
Housing	Pikini	2003003002002_01	NEW	and responsive economic growth	LY INTEGRATED /TRANSF	Housing	Social Housing	DPOLITAN MUNI	-32,96672	27,9095	–	–	–	–	–	–	–	–	–
Housing	Silvertown	2003003002002_01	NEW	and responsive economic growth	LY INTEGRATED /TRANSF	Housing	Social Housing	DPOLITAN MUNI	-32,96672	27,9095	–	–	–	–	–	–	–	–	–
Housing	La Bypass Relocation	2003003002002_01	NEW	and responsive economic growth	LY INTEGRATED /TRANSF	Housing	Social Housing	DPOLITAN MUNI	-32,96672	27,9095	2 244	16 522	16 522	–	–	1 377	(1 377)	-100,0%	16 522
Housing	La Bypass Relocation	2003003002002_01	NEW	and responsive economic growth	LY INTEGRATED /TRANSF	Housing	Social Housing	DPOLITAN MUNI	-32,96672	27,9095	–	–	–	–	–	–	–	–	–
Housing	Urban & Equipment (Dir)	002003005_0001	NEW	and responsive economic growth	A WELL GOVERNED CITY	And Office Equip	And Office Equip	DPOLITAN MUNI	-32,98333	28,86666	291	500	500	–	–	30	(30)	-100,0%	500
Housing	Urbanisation - Informal Dwelling	1001001001000_00	NEW	and responsive economic growth	A CONNECTED CITY	And Office Equip	Lv Networks	DPOLITAN MUNI	-33,01881	27,90508	–	9 000	9 000	–	–	750	(750)	-100,0%	9 000
Housing	D Hostel - Fencing	2003003001001_00	NEW	and responsive economic growth	UNICIPAL STRATEGIC OBJ	And Office Equip	Municipal Offices	DPOLITAN MUNI	-32,98834	27,94869	–	716	716	–	–	60	(60)	-100,0%	716
Human Resources	Furniture For Interns	002003005_0001	NEW	and responsive economic growth	A WELL GOVERNED CITY	And Office Equip	And Office Equip	DPOLITAN MUNI	-32,98333	28,86666	–	200	200	–	–	12	(12)	-100,0%	200
Human Resources	Furniture And Equipment	002003005_0001	NEW	and responsive economic growth	A WELL GOVERNED CITY	And Office Equip	And Office Equip	DPOLITAN MUNI	-32,98333	28,86666	78	–	–	–	–	–	–	–	–
Human Resources	Plant & Machinery	002003009_0001	NEW	and responsive economic growth	UNICIPAL STRATEGIC OBJ	And Office Equip	And Office Equip	DPOLITAN MUNI	-32,9337	27,02997	120	–	–	–	–	–	–	–	–
Information Technology	Lte Infrastructure	01002001008_00	NEW	and responsive economic growth	A WELL GOVERNED CITY	And Office Equip	Lv Networks	DPOLITAN MUNI	-32,98333	28,86666	424	1 400	1 400	–	–	117	(117)	-100,0%	1 400
Information Technology	Ter Recovery Enhancem	01002009001_00	NEW	and responsive economic growth	A WELL GOVERNED CITY	And Office Equip	Data Centres	DPOLITAN MUNI	-32,98333	28,86666	96	1 400	1 400	–	–	117	(117)	-100,0%	1 400
Information Technology	Fibre Network	01002009002_00	NEW	and responsive economic growth	A WELL GOVERNED CITY	And Office Equip	Core Layers	DPOLITAN MUNI	-32,98333	28,86666	–	630	630	–	–	53	(53)	-100,0%	630
Information Technology	Lte Infrastructure	01002009002_00	NEW	and responsive economic growth	A WELL GOVERNED CITY	And Office Equip	Core Layers	DPOLITAN MUNI	-32,98333	28,86666	6	1 470	1 470	–	–	123	(123)	-100,0%	1 470
Information Technology	Radio Of Bcm	01002009003_00	NEW	and responsive economic growth	UNICIPAL STRATEGIC OBJ	And Office Equip	Distribution Layers	DPOLITAN MUNICIPALITY - WHOLE OF	–	–	10 957	–	–	–	–	–	–	–	–
Information Technology	Measurement Of Ict Equip	002003004_0001	NEW	and responsive economic growth	A WELL GOVERNED CITY	And Office Equip	Computer Equipment	DPOLITAN MUNI	-33,0163	27,9066	1 040	1 400	1 400	–	–	84	(84)	-100,0%	1 400
Information Technology	Wi-Fi	002003004_0001	NEW	and responsive economic growth	A WELL GOVERNED CITY	And Office Equip	Computer Equipment	DPOLITAN MUNI	-33,0163	27,9066	786	700	700	–	–	42	(42)	-100,0%	700
Information Technology	Furniture And Equipment	002003005_0001	NEW	and responsive economic growth	UNICIPAL STRATEGIC OBJ	And Office Equip	And Office Equip	DPOLITAN MUNI	-32,98333	28,86666	–	–	–	–	–	–	–	–	–
Libraries And Archives	Development Of A Library	2003002001010_01	NEW	and responsive economic growth	UNICIPAL STRATEGIC OBJ	And Office Equip	And Office Equip	DPOLITAN MUNI	-32,98333	28,86666	355	–	–	–	–	–	–	–	–
Markets	Grading Of Building	0200200200101010	NEW	and responsive economic growth	UNICIPAL STRATEGIC OBJ	And Office Equip	And Office Equip	DPOLITAN MUNI	-33,01562	27,89889	3 976	4 354	4 354	–	–	363	(363)	-100,0%	4 354
Markets	Grading Of Building	0200200200101010	NEW	and responsive economic growth	UNICIPAL STRATEGIC OBJ	And Office Equip	And Office Equip	DPOLITAN MUNI	-33,01562	27,89889	151	1 400	1 400	–	–	84	(84)	-100,0%	1 400
Markets	Grading Of Market	0200200200101010	NEW	and responsive economic growth	UNICIPAL STRATEGIC OBJ	And Office Equip	And Office Equip	DPOLITAN MUNI	-33,01562	27,89889	322	2 148	2 148	–	–	129	(129)	-100,0%	2 148
Markets	Urban & Equipment (Dir)	002003005_0001	NEW	and responsive economic growth	A WELL GOVERNED CITY	And Office Equip	And Office Equip	DPOLITAN MUNI	-32,98333	28,86666	249	1 000	1 000	–	–	60	(60)	-100,0%	1 000
Markets	Plant & Machinery	002003009_0001	NEW	and responsive economic growth	UNICIPAL STRATEGIC OBJ	And Office Equip	And Office Equip	DPOLITAN MUNI	-32,9337	27,02997	5	–	–	–	–	–	–	–	–
Mayor And Council	Urban & Equipment (C)	002003005_0001	NEW	and responsive economic growth	A WELL GOVERNED CITY	And Office Equip	And Office Equip	DPOLITAN MUNI	-32,98333	28,86666	843	2 000	2 000	–	–	167	(167)	-100,0%	2 000
Mayor And Council	Urban & Equipment (Dir)	002003005_0001	NEW	and responsive economic growth	A WELL GOVERNED CITY	And Office Equip	And Office Equip	DPOLITAN MUNI	-32,98333	28,86666	146	500	500	–	–	30	(30)	-100,0%	500
Mayor And Council	Plant & Machinery	002003009_0001	NEW	and responsive economic growth	UNICIPAL STRATEGIC OBJ	And Office Equip	And Office Equip	DPOLITAN MUNI	-32,9337	27,02997	93	–	–	–	–	–	–	–	–
Municipal Manager, Town Secretary And Chief Executive	Urban & Equipment (Dir)	002003005_0001	NEW	and responsive economic growth	A WELL GOVERNED CITY	And Office Equip	And Office Equip	DPOLITAN MUNI	-32,98333	28,86666	196	500	500	–	–	30	(30)	-100,0%	500
Municipal Manager, Town Secretary And Chief Executive	Furniture And Equipment	002003005_0001	NEW	and responsive economic growth	A WELL GOVERNED CITY	And Office Equip	And Office Equip	DPOLITAN MUNI	-32,98333	28,86666	110	–	–	–	–	–	–	–	–
Municipal Manager, Town Secretary And Chief Executive	Analysis Intelligence	2003007002004_01	NEW	and responsive economic growth	LY INTEGRATED /TRANSF	And Office Equip	And Office Equip	DPOLITAN MUNI	-33,0163	27,9066	14 500	11 300	11 300	–	–	942	(942)	-100,0%	11 300
Police Forces, Traffic And Street Parking Control	Back-Up Generators	002003005_0001	NEW	and responsive economic growth	A WELL GOVERNED CITY	And Office Equip	And Office Equip	DPOLITAN MUNI	-32,98333	28,86666	730	–	–	–	–	–	–	–	–
Police Forces, Traffic And Street Parking Control	Urban & Equipment (Dir)	002003005_0001	NEW	and responsive economic growth	A WELL GOVERNED CITY	And Office Equip	And Office Equip	DPOLITAN MUNI	-32,98333	28,86666	512	500	500	–	–	30	(30)	-100,0%	500
Police Forces, Traffic And Street Parking Control	Urban & Equipment (Dir)	002003005_0001	NEW	and responsive economic growth	A WELL GOVERNED CITY	And Office Equip	And Office Equip	DPOLITAN MUNI	-32,98333	28,86666	278	–	–	–	–	–	–	–	–
Police Forces, Traffic And Street Parking Control	Law Enforcement Equip	002003005_0001	NEW	and responsive economic growth	UNICIPAL STRATEGIC OBJ	And Office Equip	And Office Equip	DPOLITAN MUNI	-32,98333	28,86666	745	–	–	–	–	–	–	–	–
Police Forces, Traffic And Street Parking Control	Recruit Television Netw	002003009_0001	NEW	and responsive economic growth	UNICIPAL STRATEGIC OBJ	And Office Equip	And Office Equip	DPOLITAN MUNI	-32,9337	27,02997	913	4 000	4 000	–	–	333	(333)	-100,0%	4 000
Police Forces, Traffic And Street Parking Control	Law Enforcement Equip	002003009_0001	NEW	and responsive economic growth	UNICIPAL STRATEGIC OBJ	And Office Equip	And Office Equip	DPOLITAN MUNI	-32,9337	27,02997	33	–	–	–	–	–	–	–	–
Police Forces, Traffic And Street Parking Control	For Public Safety Vehi	002003010_0001	NEW	and responsive economic growth	UNICIPAL STRATEGIC OBJ	And Office Equip	And Office Equip	DPOLITAN MUNI	-33,0163	27,9066	–	–	–	–	–	–	–	–	–
Police Forces, Traffic And Street Parking Control	Law Enforcement Vehi	002003010_0001	NEW	and responsive economic growth	UNICIPAL STRATEGIC OBJ	And Office Equip	And Office Equip	DPOLITAN MUNI	-33,0163	27,9066	2 906	3 450	3 450	–	–	288	(288)	-100,0%	3 450
Police Forces, Traffic And Street Parking Control	Incident Command	002003010_0001	NEW	and responsive economic growth	UNICIPAL STRATEGIC OBJ	And Office Equip	And Office Equip	DPOLITAN MUNI	-33,0163	27,9066	2 933	–	–	–	–	–	–	–	–
Police Forces, Traffic And Street Parking Control	Public Safety & Emergency	002003010_0001	NEW	and responsive economic growth	UNICIPAL STRATEGIC OBJ	And Office Equip	And Office Equip	DPOLITAN MUNI	-33,0163	27,9066	–	–	–	–	–	–	–	–	–
Property Services	Incident Of Traffic Serv	0200200300101010	NEW	and responsive economic growth	UNICIPAL STRATEGIC OBJ	And Office Equip	And Office Equip	DPOLITAN MUNI	-33,00566	27,89026	421	1 200	1 200	–	–	72	(72)	-100,0%	1 200
Property Services	Incident Of Traffic Serv	0200200300101010	NEW	and responsive economic growth	UNICIPAL STRATEGIC OBJ	And Office Equip	And Office Equip	DPOLITAN MUNI	-33,00566	27,89026	–	–	–	–	–	–	–	–	–
Property Services	Incident Of Traffic Serv	0200200300101010	NEW	and responsive economic growth	UNICIPAL STRATEGIC OBJ	And Office Equip	And Office Equip	DPOLITAN MUNI	-33,00566	27,89026	–	–	–	–	–	–	–	–	–
Property Services	Incident Of Traffic Serv	0200200300101010	NEW	and responsive economic growth	UNICIPAL STRATEGIC OBJ	And Office Equip	And Office Equip	DPOLITAN MUNI	-33,00566	27,89026	–	–	–	–	–	–	–	–	–
Property Services	Incident Of Traffic Serv	0200200300101010	NEW	and responsive economic growth	UNICIPAL STRATEGIC OBJ	And Office Equip	And Office Equip	DPOLITAN MUNI	-33,00566	27,89026	–	–	–	–	–	–	–	–	–
Property Services	Incident Of Traffic Serv	0200200300101010	NEW	and responsive economic growth	UNICIPAL STRATEGIC OBJ	And Office Equip	And Office Equip	DPOLITAN MUNI	-33,00566	27,89026	–	–	–	–	–	–	–	–	–
Property Services	Incident Of Traffic Serv	0200200300101010	NEW	and responsive economic growth	UNICIPAL STRATEGIC OBJ	And Office Equip	And Office Equip	DPOLITAN MUNI	-33,00566	27,89026	–	–	–	–	–	–	–	–	–
Property Services	Incident Of Traffic Serv	0200200300101010	NEW	and responsive economic growth	UNICIPAL STRATEGIC OBJ	And Office Equip	And Office Equip	DPOLITAN MUNI	-33,00566	27,89026	–	–	–	–	–	–	–	–	–
Property Services	Incident Of Traffic Serv	0200200300101010	NEW	and responsive economic growth	UNICIPAL STRATEGIC OBJ	And Office Equip	And Office Equip	DPOLITAN MUNI	-33,00566	27,89026	–	–	–	–	–	–	–	–	–
Property Services	Incident Of Traffic Serv	0200200300101010	NEW	and responsive economic growth	UNICIPAL STRATEGIC OBJ	And Office Equip	And Office Equip	DPOLITAN MUNI	-33,00566	27,89026	–	–	–	–	–	–	–	–	–
Property Services	Incident Of Traffic Serv	0200200300101010	NEW	and responsive economic growth	UNICIPAL STRATEGIC OBJ	And Office Equip	And Office Equip	DPOLITAN MUNI	-33,00566	27,89026	–	–	–	–	–	–	–	–	–
Property Services	Incident Of Traffic Serv	0200200300101010	NEW	and responsive economic growth	UNICIPAL STRATEGIC OBJ	And Office Equip	And Office Equip	DPOLITAN MUNI	-33,00566	27,89026	–	–	–	–	–	–	–	–	–
Property Services	Incident Of Traffic Serv	0200200300101010	NEW	and responsive economic growth	UNICIPAL STRATEGIC OBJ	And Office Equip	And Office Equip	DPOLITAN MUNI	-33,00566	27,89026	–	–	–	–	–	–	–	–	–
Property Services	Incident Of Traffic Serv	0200200300101010	NEW	and responsive economic growth	UNICIPAL STRATEGIC OBJ	And Office Equip	And Office Equip	DP											

Buffalo City Development Agency Economic Development/Planning Economic Development/Planning Entity B Electricity project B	Office Furn & Equ Computer Software	PC002003005_0 PC00200300700	N N	An efficient; effective a An efficient; effective a	G G	A SPATIALLY INTEGRATED A SPATIALLY INTEGRATED	Furniture Licences	Furniture And Computer Software	BUFFALO CITY BUFFALO CITY	-32.983330 -33.016300	28.866660 27.906660	5	660	660	-	-	40	-		
												-	40	40	-	-	2	(40)	-100.0%	660
																		(2)	-100.0%	40
Entity Capital expenditure												5	700	700	-	-	42	(42)	-100.0%	700
Total Capital expenditure												1 174 114	1 397 435	1 397 435	8	8	107 186	(107 178)	-100.0%	1 397 435

R thousand														2025/26	Budget Year 2026/27						
	Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Parent municipality: List all operational projects grouped by Function																			-		
																			-		
Administrative And Corporate Support		onal:Municipal Runni	PO002_00000	I	Runellments and improved quvernar		A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		-32.98333	28.86666	40 146	39 952	39 952	3 306	3 306	3 123	184	5.9%	39 952
Administrative And Corporate Support		onal:Municipal Runni	PO002_00000	I	Runellments and improved quvernar		A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		-32.98333	28.86666	79	33	33	-	-	2	(2)	-100.0%	33
Administrative And Corporate Support		onents And Organisatc	0003017003_000	K	Streive and development-orientn and		OATIVE AND PRODUCTIVE CITY		BUFFALO CITY METROPOLITAN MUNI		-32.98333	28.86666	216	-	-	-	-	-	-	-	-
Administrative And Corporate Support		Buildings	10200100300100	Ive	Maintenance	Govermar	A WELL GOVERNED CITY	rational Buildi	Municipal Offices	DPOLITAN MUNI	-33.019	27.905	-	125	125	-	-	3	(3)	-100.0%	125
Administrative And Corporate Support		Transport Assets	1002001001010	Ive	Maintenance	Govermar	A WELL GOVERNED CITY	ransport Asset	Transport Assets	DPOLITAN MUNI	-32.983	28.867	-	11	11	-	-	1	(1)	-100.0%	11
Administrative And Corporate Support		Transport Assets	1002001002010	Ive	Maintenance	Govermar	OATIVE AND PRODUCTIV	ransport Asset	Transport Assets	DPOLITAN MUNI	-33.01396	27.90373	16	-	-	-	-	-	-	-	-
Governance Function		onal:Municipal Runni	PO002_00000	I	Runellments and improved quvernar		A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		-32.98333	28.86666	12 679	17 618	17 618	1 149	1 149	1 208	(59)	-4.9%	17 618
Governance Function		onal:Municipal Runni	PO002_00000	I	Runellments and improved quvernar		A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		-32.98333	28.86666	-	79	79	-	-	5	(5)	-100.0%	79
Governance Function		Buildings	10200100300100	Ive	Maintenance	Govermar	A WELL GOVERNED CITY	rational Buildi	Municipal Offices	DPOLITAN MUNI	-33.019	27.905	-	10	10	-	-	0	(0)	-100.0%	10
Governance Function		Transport Assets	1002001001010	Ive	Maintenance	Govermar	A WELL GOVERNED CITY	ransport Asset	Transport Assets	DPOLITAN MUNI	-32.983	28.867	-	12	12	-	-	1	(1)	-100.0%	12
Governance Function		Transport Assets	1002001002010	Ive	Maintenance	Govermar	OATIVE AND PRODUCTIV	ransport Asset	Transport Assets	DPOLITAN MUNI	-33.01396	27.90373	-	-	-	-	-	-	-	-	-
Mayor And Council		onal:Municipal Runni	PO002_00000	I	Runellments and improved quvernar		A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		-32.98333	28.86666	216 719	240 743	240 743	19 742	19 742	19 936	(194)	-1.0%	240 743
Mayor And Council		onal:Municipal Runni	PO002_00000	I	Runellments and improved quvernar		OATIVE AND PRODUCTIVE CITY		BUFFALO CITY METROPOLITAN MUNI		-32.98333	28.86666	7 263	6 747	6 747	593	593	517	76	14.7%	6 747
Mayor And Council		onal:Municipal Runni	PO002_00000	I	Runellments and improved quvernar		A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		-32.98333	28.86666	907 688	2 297	2 297	199	199	151	48	31.9%	2 297
Awareness Campaign		0003006001_000	K	Streillements and improved quvernar		A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		-32.98333	28.86666	-	-	-	-	-	-	-	-	-	-
Project		0003016001_000	K	Streive and development-orientn and		OATIVE AND PRODUCTIVE CITY		BUFFALO CITY METROPOLITAN MUNI		-32.98333	28.86666	6 673	6 000	6 000	-	-	133	(133)	-100.0%	6 000	
elopment Programm		0003007016_000	K	Strepensive and sustainable son and		Y INTEGRATED /TRANSFORMED CIBU		FFALO CITY METROPOLITAN MUNI		-32.99179	27.8135	145	250	250	-	-	52	(52)	-100.0%	250	
elopment Programm		0003007016_000	K	Strepensive and sustainable son and		A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		-32.99179	27.8135	40	250	250	-	-	52	(52)	-100.0%	250	
elopment Programm		0003007016_000	K	Strepensive and sustainable son and		A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		-32.99179	27.8135	84	250	250	-	-	52	(52)	-100.0%	250	
elopment Programm		0003007016_000	K	Strepensive and sustainable son and		Y INTEGRATED /TRANSFORMED CIBU		FFALO CITY METROPOLITAN MUNI		-32.99179	27.8135	90	250	250	-	-	52	(52)	-100.0%	250	
elopment Programm		0003007016_000	K	Strepensive and sustainable son and		A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		-32.99179	27.8135	66	250	250	-	-	52	(52)	-100.0%	250	
elopment Programm		0003007016_000	K	Strepensive and sustainable son and		A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		-32.99179	27.8135	68	250	250	-	-	52	(52)	-100.0%	250	
elopment Programm		0003007016_000	K	Strepensive and sustainable son and		A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		-32.99179	27.8135	87	250	250	-	-	52	(52)	-100.0%	250	
elopment Programm		0003007016_000	K	Strepensive and sustainable son and		Y INTEGRATED /TRANSFORMED CIBU		FFALO CITY METROPOLITAN MUNI		-32.99179	27.8135	50	250	250	-	-	52	(52)	-100.0%	250	
elopment Programm		0003007016_000	K	Strepensive and sustainable son and		A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		-32.99179	27.8135	199	250	250	-	-	52	(52)	-100.0%	250	
elopment Programm		0003007016_000	K	Strepensive and sustainable son and		A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		-32.99179	27.8135	130	250	250	-	-	52	(52)	-100.0%	250	
elopment Programm		0003007016_000	K	Strepensive and sustainable son and		A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		-32.99179	27.8135	341	250	250	-	-	52	(52)	-100.0%	250	
elopment Programm		0003007016_000	K	Strepensive and sustainable son and		A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		-32.99179	27.8135	153	250	250	-	-	52	(52)	-100.0%	250	
elopment Programm		0003007016_000	K	Strepensive and sustainable son and		A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		-32.99179	27.8135	146	250	250	-	-	52	(52)	-100.0%	250	
elopment Programm		0003007016_000	K	Strepensive and sustainable son and		A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		-32.99179	27.8135	123	250	250	-	-	52	(52)	-100.0%	250	
elopment Programm		0003007016_000	K	Strepensive and sustainable son and		A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		-32.99179	27.8135	-	250	250	-	-	52	(52)	-100.0%	250	
elopment Programm		0003007016_000	K	Strepensive and sustainable son and		Y INTEGRATED /TRANSFORMED CIBU		FFALO CITY METROPOLITAN MUNI		-32.99179	27.8135	-	250	250	-	-	52	(52)	-100.0%	250	
elopment Programm		0003007016_000	K	Strepensive and sustainable son and		A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		-32.99179	27.8135	66	250	250	-	-	52	(52)	-100.0%	250	
elopment Programm		0003007016_000	K	Strepensive and sustainable son and		A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		-32.99179	27.8135	98	250	250	-	-	52	(52)	-100.0%	250	
elopment Programm		0003007016_000	K	Strepensive and sustainable son and		A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		-32.99179	27.8135	153	250	250	-	-	52	(52)	-100.0%	250	
elopment Programm		0003007016_000	K	Strepensive and sustainable son and		A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		-32.99179	27.8135	82	250	250	-	-	52	(52)	-100.0%	250	
elopment Programm		0003007016_000	K	Strepensive and sustainable son and		A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		-32.99179	27.8135	39	250	250	-	-	52	(52)	-100.0%	250	
elopment Programm		0003007016_000	K	Strepensive and sustainable son and		A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		-32.99179	27.8135	172	250	250	-	-	52	(52)	-100.0%	250	
elopment Programm		0003007016_000	K	Strepensive and sustainable son and		A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		-32.99179	27.8135	117	250	250	-	-	52	(52)	-100.0%	250	
elopment Programm		0003007016_000	K	Strepensive and sustainable son and		A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		-32.99179	27.8135	92	250	250	-	-	52	(52)	-100.0%	250	
elopment Programm		0003007016_000	K	Strepensive and sustainable son and		A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		-32.99179	27.8135	-	250	250	-	-	52	(52)	-100.0%	250	
elopment Programm		0003007016_000	K	Strepensive and sustainable son and		A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		-32.99179	27.8135	23	250	250	-	-	52	(52)	-100.0%	250	
elopment Programm		0003007016_000	K	Strepensive and sustainable son and		A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		-32.99179	27.8135	-	250	250	-	-	52	(52)	-100.0%	250	
elopment Programm		0003007016_000	K	Strepensive and sustainable son and		A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		-32.99179	27.8135	99	250	250	-	-	52	(52)	-100.0%	250	
elopment Programm		0003007016_000	K	Strepensive and sustainable son and		A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		-32.99179	27.8135	67	250	250	-	-	52	(52)	-100.0%	250	
elopment Programm		0003007016_000	K	Strepensive and sustainable son and		A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		-32.99179	27.8135	136	250	250	-	-	52	(52)	-100.0%	250	
elopment Programm		0003007016_000	K	Strepensive and sustainable son and		A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		-32.99179	27.8135	-	250	250	-	-	52	(52)	-100.0%	250	
elopment Programm		0003007016_000	K	Strepensive and sustainable son and		A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		-32.99179	27.8135	98	250	250	-	-	52	(52)	-100.0%	250	
elopment Programm		0003007016_000	K	Strepensive and sustainable son and		A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		-32.99179	27.8135	65	250	250	-	-	52	(52)	-100.0%	250	
elopment Programm		0003007016_000	K	Strepensive and sustainable son and		A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		-32.99179	27.8135	117	250	250	-	-	52	(52)	-100.0%	250	
elopment Programm		0003007016_000	K	Strepensive and sustainable son and		A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		-32.99179	27.8135	-	250	250	-	-	52	(52)	-100.0%	250	
elopment Programm		0003007016_000	K	Strepensive and sustainable son and		A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		-32.99179	27.8135	175	250	250	-	-	52	(52)	-100.0%	250	
elopment Programm		0003007016_000	K	Strepensive and sustainable son and		A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		-32.99179	27.8135	-	250	250	-	-	52	(52)	-100.0%	250	
elopment Programm		0003007016_000	K	Strepensive and sustainable son and		A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		-32.99179	27.8135	137	250	250	-	-	52	(52)	-100.0%	250	
elopment Programm		0003007016_000	K	Strepensive and sustainable son and		A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		-32.99179	27.8135	-	250	250	-	-	52	(52)	-100.0%	250	
elopment Programm		0003007016_000	K	Strepensive and sustainable son and		A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		-32.99179	27.8135	164	250	250	-	-	52	(52)	-100.0%	250	
elopment Programm		0003007016_000	K	Strepensive and sustainable son and		A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		-32.99179	27.8135	137	250	250	-	-	52	(52)	-100.0%	250	
elopment Programm		0003007016_000	K	Strepensive and sustainable son and		A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		-32.99179	27.8135	22	250	250	-	-	52	(52)	-100.0%	250	
elopment Programm		0003007016_000	K	Strepensive and sustainable son and		A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		-32.99179	27.8135	83	250	250	-	-	52	(52)	-100.0%	250	
elopment Programm		0003007016_000	K	Strepensive and sustainable son and		A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		-32.99179	27.8135	69	250	250	-	-	52	(52)	-100.0%	250	
elopment Programm		0003007016_000	K	Strepensive and sustainable son and		A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		-32.99179	27.8135	-	250	250	-	-	52	(52)	-100.0%	250	
elopment Programm		0003007016_000	K	Strepensive and sustainable son and		A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		-32.99179	27.8135	195	250	250	-	-	52	(52)	-100.0%	250	
elopment Programm		0003007016_000	K	Strepensive and sustainable son and		A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		-32.99179	27.8135	29	250	250	-	-	52	(52)	-100.0%	250	
elopment Programm		0003007016_000	K	Strepensive and sustainable son and		A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		-32.99179	27.8135	118	250	250	-	-	52	(52)	-100.0%	250	
elopment Programm		0003007016_000	K	Strepensive and sustainable son and		A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		-32.99179	27.8135	34	250	250	-	-	52	(52)	-100.0%	250	
elopment Programm		0003007016_000	K	Strepensive and sustainable son and		A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		-32.99179	27.8135	95	250	250	-	-	52	(52)	-100.0%	250	
elopment Programm		00030																			

Mayor And Council	Development Program	003007016_001	Stre	Responsive and sustainable son and	LY INTEGRATED /TRANSFORMED CIBUFFALO CITY METROPOLITAN MUNI	-32.99179	27.8135	94	250	250	-	-	52	(52)	-100.0%	250
Mayor And Council	Development Program	003007016_002	Stre	Responsive and sustainable son and	LY INTEGRATED /TRANSFORMED CIBUFFALO CITY METROPOLITAN MUNI	-32.99179	27.8135	-	250	250	-	-	52	(52)	-100.0%	250
Mayor And Council	Development Program	003007016_002	Stre	Responsive and sustainable son and	LY INTEGRATED /TRANSFORMED CIBUFFALO CITY METROPOLITAN MUNI	-32.99179	27.8135	87	250	250	-	-	52	(52)	-100.0%	250
Mayor And Council	Development Program	003007016_002	Stre	Responsive and sustainable son and	LY INTEGRATED /TRANSFORMED CIBUFFALO CITY METROPOLITAN MUNI	-32.99179	27.8135	169	250	250	-	-	52	(52)	-100.0%	250
Mayor And Council	Development Program	003007016_002	Stre	Responsive and sustainable son and	LY INTEGRATED /TRANSFORMED CIBUFFALO CITY METROPOLITAN MUNI	-32.99179	27.8135	86	250	250	-	-	52	(52)	-100.0%	250
Mayor And Council	Development Program	003007016_002	Stre	Responsive and sustainable son and	LY INTEGRATED /TRANSFORMED CIBUFFALO CITY METROPOLITAN MUNI	-32.99179	27.8135	106	250	250	-	-	52	(52)	-100.0%	250
Mayor And Council	Development Program	003007016_002	Stre	Responsive and sustainable son and	LY INTEGRATED /TRANSFORMED CIBUFFALO CITY METROPOLITAN MUNI	-32.99179	27.8135	231	250	250	-	-	52	(52)	-100.0%	250
Mayor And Council	Development Program	003007016_002	Stre	Responsive and sustainable son and	LY INTEGRATED /TRANSFORMED CIBUFFALO CITY METROPOLITAN MUNI	-32.99179	27.8135	132	250	250	-	-	52	(52)	-100.0%	250
Mayor And Council	Development Program	003007016_002	Stre	Responsive and sustainable son and	LY INTEGRATED /TRANSFORMED CIBUFFALO CITY METROPOLITAN MUNI	-32.99179	27.8135	-	250	250	-	-	52	(52)	-100.0%	250
Mayor And Council	Development Program	003007016_002	Stre	Responsive and sustainable son and	LY INTEGRATED /TRANSFORMED CIBUFFALO CITY METROPOLITAN MUNI	-32.99179	27.8135	-	250	250	-	-	52	(52)	-100.0%	250
Mayor And Council	Development Program	003007016_002	Stre	Responsive and sustainable son and	LY INTEGRATED /TRANSFORMED CIBUFFALO CITY METROPOLITAN MUNI	-32.99179	27.8135	91	250	250	-	-	52	(52)	-100.0%	250
Mayor And Council	Development Program	003007016_002	Stre	Responsive and sustainable son and	LY INTEGRATED /TRANSFORMED CIBUFFALO CITY METROPOLITAN MUNI	-32.99179	27.8135	-	250	250	-	-	52	(52)	-100.0%	250
Mayor And Council	Development Program	003007016_002	Stre	Responsive and sustainable son and	LY INTEGRATED /TRANSFORMED CIBUFFALO CITY METROPOLITAN MUNI	-32.99179	27.8135	87	250	250	-	-	52	(52)	-100.0%	250
Mayor And Council	Development Program	003007016_002	Stre	Responsive and sustainable son and	LY INTEGRATED /TRANSFORMED CIBUFFALO CITY METROPOLITAN MUNI	-32.99179	27.8135	100	250	250	-	-	52	(52)	-100.0%	250
Mayor And Council	Development Program	003007016_002	Stre	Responsive and sustainable son and	LY INTEGRATED /TRANSFORMED CIBUFFALO CITY METROPOLITAN MUNI	-32.99179	27.8135	277	250	250	-	-	52	(52)	-100.0%	250
Mayor And Council	Development Program	003007016_002	Stre	Responsive and sustainable son and	LY INTEGRATED /TRANSFORMED CIBUFFALO CITY METROPOLITAN MUNI	-32.99179	27.8135	-	250	250	-	-	52	(52)	-100.0%	250
Mayor And Council	Development Program	003007016_002	Stre	Responsive and sustainable son and	LY INTEGRATED /TRANSFORMED CIBUFFALO CITY METROPOLITAN MUNI	-32.99179	27.8135	54	250	250	-	-	52	(52)	-100.0%	250
Mayor And Council	Development Program	003007016_002	Stre	Responsive and sustainable son and	LY INTEGRATED /TRANSFORMED CIBUFFALO CITY METROPOLITAN MUNI	-32.99179	27.8135	127	250	250	-	-	52	(52)	-100.0%	250
Mayor And Council	Development Program	003007016_002	Stre	Responsive and sustainable son and	LY INTEGRATED /TRANSFORMED CIBUFFALO CITY METROPOLITAN MUNI	-32.99179	27.8135	144	250	250	-	-	52	(52)	-100.0%	250
Mayor And Council	Development Program	003007016_002	Stre	Responsive and sustainable son and	LY INTEGRATED /TRANSFORMED CIBUFFALO CITY METROPOLITAN MUNI	-32.99179	27.8135	241	250	250	-	-	52	(52)	-100.0%	250
Mayor And Council	Development Program	003007016_002	Stre	Responsive and sustainable son and	LY INTEGRATED /TRANSFORMED CIBUFFALO CITY METROPOLITAN MUNI	-32.99179	27.8135	116	250	250	-	-	52	(52)	-100.0%	250
Mayor And Council	Development Program	003007016_002	Stre	Responsive and sustainable son and	A GREEN CITY BUFFALO CITY METROPOLITAN MUNI	-32.99179	27.8135	-	-	-	-	-	-	-	-	-
Mayor And Council	Development Program	003007016_002	Stre	Responsive and sustainable son and	OVATIVE AND PRODUCTIVE CITY BUFFALO CITY METROPOLITAN MUNI	-32.99179	27.8135	-	-	-	-	-	-	-	-	-
Mayor And Council	Default Transactions	PD000_00000	Trans	table; effective and efficient	A WELL GOVERNED CITY Performance Revenue Items DPOLITAN MUNI	-32.98333	28.86666	13	-	-	-	-	-	-	-	-
Mayor And Council	Buildings	00200100300100	ve	Malive and development-orient	A WELL GOVERNED CITY rnational Buildi Municipal Offices DPOLITAN MUNI	-33.019	27.905	-	-	-	-	-	-	-	-	-
Mayor And Council	Buildings	00200100300100	ve	Malive and development-orient	A WELL GOVERNED CITY rnational Buildi Municipal Offices DPOLITAN MUNI	-33.019	27.905	56	1 454	1 454	-	-	41	(41)	-100.0%	1 454
Mayor And Council	Buildings	00200100300100	ve	Malive and development-orient	A WELL GOVERNED CITY rnational Buildi Municipal Offices DPOLITAN MUNI	-33.019	27.905	-	-	-	-	-	-	-	-	-
Mayor And Council	Transport Assets	1002001001010	ve	Maintenance	A WELL GOVERNED CITY rnsport Asse Transport Assets DPOLITAN MUNI	-32.983	28.867	-	602	602	-	-	18	(18)	-100.0%	602
Mayor And Council	Transport Assets	1002001002010	ve	Maintenance	OVATIVE AND PRODUCTIVE rnsport Asse Transport Assets DPOLITAN MUNI	-33.01396	27.90373	429	-	-	-	-	-	-	-	-
Asset Management	onal:Municipal Runni	P0002_00000	I	Runntlements and improved qu	A WELL GOVERNED CITY BUFFALO CITY METROPOLITAN MUNI	-32.98333	28.86666	13 282	29 976	29 976	1 457	1 457	1 647	(190)	-11.5%	29 976
Asset Management	Plan Development	003044016002_00	Stre	table; effective and efficient	A WELL GOVERNED CITY BUFFALO CITY METROPOLITAN MUNI	-32.98333	28.86666	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary And Chief Executive	onal:Municipal Runni	P0002_00000	I	Runntlements and improved qu	A WELL GOVERNED CITY BUFFALO CITY METROPOLITAN MUNI	-32.98333	28.86666	63 243	89 693	89 693	2 933	2 933	6 533	(3 600)	-55.1%	89 693
Municipal Manager, Town Secretary And Chief Executive	onal:Municipal Runni	P0002_00000	I	Runntlements and improved qu	OVATIVE AND PRODUCTIVE CITY BUFFALO CITY METROPOLITAN MUNI	-32.98333	28.86666	3 568	3 681	3 681	304	304	286	18	6.4%	3 681
Municipal Manager, Town Secretary And Chief Executive	onal:Municipal Runni	P0002_00000	I	Runntlements and improved qu	A WELL GOVERNED CITY BUFFALO CITY METROPOLITAN MUNI	-32.98333	28.86666	135	68	68	-	-	4	(4)	-100.0%	68
Municipal Manager, Town Secretary And Chief Executive	onal:Municipal Runni	P0002_00000	I	Runntlements and improved qu	A WELL GOVERNED CITY BUFFALO CITY METROPOLITAN MUNI	-32.98333	28.86666	9 738	181	181	797	797	7	790	11541.1%	181
Municipal Manager, Town Secretary And Chief Executive	onal:Municipal Runni	P0002_00000	I	Runntlements and improved qu	OVATIVE AND PRODUCTIVE CITY BUFFALO CITY METROPOLITAN MUNI	-32.98333	28.86666	-	3	3	-	-	0	(0)	-100.0%	3
Municipal Manager, Town Secretary And Chief Executive	.And Effective Public	P0003012_00002	Stre	ive and development-orient	UNICIPAL STRATEGIC OBJECTIVE BUFFALO CITY METROPOLITAN MUNI	-33.016417	27.906547	25 844	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary And Chief Executive	Plan Development	003044016002_00	Stre	table; effective and efficient	OVATIVE AND PRODUCTIVE CITY BUFFALO CITY METROPOLITAN MUNI	-32.98333	28.86666	7 759	6 096	6 096	-	-	135	(135)	-100.0%	6 096
Municipal Manager, Town Secretary And Chief Executive	Project	0003016001_000	Stre	ive and development-orient	OVATIVE AND PRODUCTIVE CITY BUFFALO CITY METROPOLITAN MUNI	-32.98333	28.86666	7 889	9 524	9 524	732	732	246	486	197.9%	9 524
Municipal Manager, Town Secretary And Chief Executive	Risk Management	0003044015_000	Stre	table; effective and efficient	A WELL GOVERNED CITY BUFFALO CITY METROPOLITAN MUNI	-32.98333	28.86666	148	20 922	20 922	2 037	2 037	462	1 575	340.6%	20 922
Municipal Manager, Town Secretary And Chief Executive	chinery And Equipm	1002002001009	ve	Maintenance	OVATIVE AND PRODUCTIVE rny And Equipm DPOLITAN MUNI	-32.983	28.867	-	22	22	-	-	0	(0)	-100.0%	22
Municipal Manager, Town Secretary And Chief Executive	Buildings	00200100300100	ve	Malive and development-orient	A WELL GOVERNED CITY rnational Buildi Municipal Offices DPOLITAN MUNI	-33.019	27.905	-	116	116	-	-	3	(3)	-100.0%	116
Municipal Manager, Town Secretary And Chief Executive	Transport Assets	1002001001010	ve	Maintenance	A WELL GOVERNED CITY rnsport Asse Transport Assets DPOLITAN MUNI	-32.983	28.867	-	21	21	-	-	1	(1)	-100.0%	21
Municipal Manager, Town Secretary And Chief Executive	Transport Assets	1002001002010	ve	Maintenance	OVATIVE AND PRODUCTIVE rnsport Asse Transport Assets DPOLITAN MUNI	-33.01396	27.90373	12	-	-	-	-	-	-	-	-
Finance	onal:Municipal Runni	P0002_00000	I	Runntlements and improved qu	A WELL GOVERNED CITY BUFFALO CITY METROPOLITAN MUNI	-32.98333	28.86666	620 521	1 153 985	1 153 985	101 957	101 957	82 317	19 640	23.9%	1 153 985
Finance	onal:Municipal Runni	P0002_00000	I	Runntlements and improved qu	A WELL GOVERNED CITY BUFFALO CITY METROPOLITAN MUNI	-32.98333	28.86666	2 063	2 348	2 348	-	-	154	(154)	-100.0%	2 348
Finance	onal:Municipal Runni	P0002_00000	I	Runntlements and improved qu	A WELL GOVERNED CITY BUFFALO CITY METROPOLITAN MUNI	-32.98333	28.86666	1 521	1 255	1 255	4	4	83	(78)	-94.7%	1 255
Finance	onal:Municipal Runni	P0002_00000	I	Runntlements and improved qu	A WELL GOVERNED CITY BUFFALO CITY METROPOLITAN MUNI	-32.98333	28.86666	1 116	1 578	1 578	-	-	95	(95)	-100.0%	1 578
Finance	onal:Municipal Runni	P0002_00000	I	Runntlements and improved qu	A WELL GOVERNED CITY BUFFALO CITY METROPOLITAN MUNI	-32.98333	28.86666	415	574	574	1	1	37	(37)	-98.5%	574
Finance	ir Quality Manage	0003015001_000	Stre	our environmental assets al	A WELL GOVERNED CITY BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	-	-	-	-	-	-	-	-	-	-	-
Finance	Bget And Treasury	0003050002_000	Stre	table; effective and efficient	A WELL GOVERNED CITY BUFFALO CITY METROPOLITAN MUNI	-33.016417	27.906547	990	1 200	1 200	43	43	79	(36)	-46.1%	1 200
Finance	.And Effective Public	P0003012_00002	Stre	ive and development-orient	A WELL GOVERNED CITY BUFFALO CITY METROPOLITAN MUNI	-33.016417	27.906547	1 087	1 500	1 500	-	-	33	(33)	-100.0%	1 500
Finance	onversion And Repl	P0003024_00001	Stre	ive and development-orient	A WELL GOVERNED CITY BUFFALO CITY METROPOLITAN MUNI	-32.98333	28.86666	3 075	-	-	-	-	-	-	-	-
Finance	Building Training A	0003004010_000	Stre	workforce to support an	A WELL GOVERNED CITY BUFFALO CITY METROPOLITAN MUNI	-32.98333	28.86666	17 019	4 000	4 000	-	-	88	(88)	-100.0%	4 000
Finance	Building Training A	0003004010_000	Stre	workforce to support an	A WELL GOVERNED CITY BUFFALO CITY METROPOLITAN MUNI	-32.98333	28.86666	-	30 000	30 000	-	-	663	(663)	-100.0%	30 000
Finance	Plan Development	003044016002_00	Stre	table; effective and efficient	A WELL GOVERNED CITY BUFFALO CITY METROPOLITAN MUNI	-32.98333	28.86666	-	5 000	5 000	-	-	111	(111)	-100.0%	5 000
Finance	venue Protection Pro	003044016006_00	Stre	table; effective and efficient	A WELL GOVERNED CITY BUFFALO CITY METROPOLITAN MUNI	-33.016417	27.906547	3 678	4 800	4 800	-	-	317	(317)	-100.0%	4 800
Finance	Default Transactions	PD000_00000	Trans	table; effective and efficient	A WELL GOVERNED CITY Performance Revenue Items DPOLITAN MUNI	-32.98333	28.86666	177 212	-	-	-	-	-	-	-	-
Finance	ture And Office Equi	1002001001005	ve	Malive and development-orient	A WELL GOVERNED CITY And Office Egre And Office Equi DPOLITAN MUNI	-32.983	28.867	-	-	-	-	-	-	-	-	-
Finance	ture And Office Equi	1002001001005	ve	Malive and development-orient	A WELL GOVERNED CITY And Office Egre And Office Equi DPOLITAN MUNI	-32.983	28.867	11	-	-	-	-	-	-	-	-
Finance	ture And Office Equi	1002001001005	ve	Malive and development-orient	A WELL GOVERNED CITY And Office Egre And Office Equi DPOLITAN MUNI	-32.983	28.867	8	-	-	-	-	-	-	-	-
Finance	chinery And Equipm	1002002001009	ve	Maintenance	A WELL GOVERNED CITY rny And Equipm DPOLITAN MUNI	-32.983	28.867	-	5	5	-	-	0	(0)	-100.0%	5
Finance	chinery And Equipm	1002002001009	ve	Maintenance	LY INTEGRATED /TRANSF rny And Equipm DPOLITAN MUNI	-32.983	28.867	-	-	-	-	-	-	-	-	-
Finance	chinery And Equipm	1002002001009	ve	Maintenance	A WELL GOVERNED CITY rny And Equipm DPOLITAN MUNI	-32.983	28.867	3	-	-	-	-	-	-	-	-
Finance	Buildings	00200100300100	ve	Malive and development-orient	OVATIVE AND PRODUCTIVE rnational Buildi Municipal Offices DPOLITAN MUNI	-33.019	27.905	58	-	-	-	-	-	-	-	-
Finance	Buildings	00200100300100	ve	Malive and development-orient	A WELL GOVERNED CITY rnational Buildi Municipal Offices DPOLITAN MUNI	-33.019	27.905	20	-	-	-	-	-	-	-	-
Finance	Buildings	00200100300100	ve	Malive and development-orient	A WELL GOVERNED CITY rnational Buildi Municipal Offices DPOLITAN MUNI	-33.019	27.905	-	212	212	-	-	5	(5)	-100.0%	212
Finance	Buildings	00200100300100	ve	Malive and development-orient	A WELL GOVERNED CITY rnational Buildi Municipal Offices DPOLITAN MUNI	-33.019	27.905	-	1 686	1 686	-	-	37	(37)	-100.0%	1 686
Finance	Transport Assets	1002001001010	ve	Maintenance	A WELL GOVERNED CITY rnsport Asse Transport Assets DPOLITAN MUNI	-32.983	28.867	-	478	478	-	-	16	(16)	-100.0%	478
Finance	Transport Assets	1002001002010	ve	Maintenance	OVATIVE AND PRODUCTIVE rnsport Asse Transport Assets DPOLITAN MUNI	-33.01396	27.90373	104	-	-	-	-	-	-	-	-
Fleet Management	onal:Municipal Runni	P0002_00000	I	Runntlements and improved qu	A WELL GOVERNED CITY BUFFALO CITY METROPOLITAN MUNI	-32.98333	28.86666	78 211	64 232	64 232	8 294	8 294	5 459	2 835	51.9%	64 232
Fleet Management	onal:Municipal Runni	P0002_00000	I	Runntlements and improved qu	A WELL GOVERNED CITY BUFFALO CITY METROPOLITAN MUNI	-32.98333	28.86666	12 962	3 399	3 399	18	18	220	(203)	-92.0%	3 399
Fleet Management	Clean-Up Actions	0003005001_000	Stre	our environmental assets an	A WELL GOVERNED CITY BUFFALO CITY METROPOLITAN MUNI	-32.98333	28.86666	2 323	3 000	3 000	-	-	198	(198)	-100.0%	3 000
Fleet Management	ture And Office Equi	1002001001005	ve	Malive and development-orient	A CONNECTED CITY And Office Egre And Office Equi DPOLITAN MUNI	-32.983	28.867	-	-	-	-	-	-	-	-	-
Fleet Management	chinery And Equipm	1002002001009	ve	Maintenance	A WELL GOVERNED CITY rny And Equipm DPOLITAN MUNI	-32.983	28.867	381	381	381	-	-	8	(8)	-100.0%	381
Fleet Management	chinery And Equipm	1002002001009	ve													

Corporate Wide Strategic Planning (ldps, Leds)	bnal:Municipal Runni	PO002_00000	I Runp	lements and improved qu	varma	Y INTEGRATED /TRANSFORMED CIBUFFALO CITY METROPOLITAN MUNI	-32.98333	28.86666	852	2 215	2 215	—	—	113	(113)	-100.0%	2 215		
Corporate Wide Strategic Planning (ldps, Leds)	bnal:Municipal Runni	PO002_00000	I Runp	lements and improved qu	varma	Y INTEGRATED /TRANSFORMED CIBUFFALO CITY METROPOLITAN MUNI	-32.98333	28.86666	179	756	756	—	—	36	(36)	-100.0%	756		
Corporate Wide Strategic Planning (ldps, Leds)	bnal:Municipal Runni	PO002_00000	I Runp	lements and improved qu	varma	Y INTEGRATED /TRANSFORMED CIBUFFALO CITY METROPOLITAN MUNI	-32.98333	28.86666	353	809	809	—	—	42	(42)	-100.0%	809		
Corporate Wide Strategic Planning (ldps, Leds)	bnal:Municipal Runni	PO002_00000	I Runp	lements and improved qu	varma	Y INTEGRATED /TRANSFORMED CIBUFFALO CITY METROPOLITAN MUNI	-32.98333	28.86666	—	3	3	—	—	0	(0)	-100.0%	3		
Corporate Wide Strategic Planning (ldps, Leds)	bnal:Municipal Runni	PO002_00000	I Runp	lements and improved qu	varma	A WELL GOVERNED CITY	-32.98333	28.86666	—	—	—	—	—	—	—	—	—		
Corporate Wide Strategic Planning (ldps, Leds)	ture And Office Equip	1002001001005	Ive	Malive and development-orient	varma	Y INTEGRATED /TRANSFO And Office Equip And Office Equip	-32.983	28.867	—	5	5	—	—	0	(0)	-100.0%	5		
Roads	bnal:Municipal Runni	PO002_00000	I Runp	lements and improved qu	varma	A CONNECTED CITY	-32.98333	28.86666	119 200	124 864	124 864	9 006	9 006	10 033	(1 027)	-10.2%	124 864		
Roads	bnal:Municipal Runni	PO002_00000	I Runp	lements and improved qu	varma	A WELL GOVERNED CITY	-32.98333	28.86666	—	—	—	—	—	—	—	—	—		
Roads	bnal:Municipal Runni	PO002_00000	I Runp	lements and improved qu	varma	A CONNECTED CITY	-32.98333	28.86666	543 263	240 121	240 121	50 715	50 715	23 899	26 816	112.2%	240 121		
Roads	bnal:Municipal Runni	PO002_00000	I Runp	lements and improved qu	varma	A WELL GOVERNED CITY	-32.98333	28.86666	—	—	—	—	—	—	—	—	—		
Roads	icle Management Sys	003003001_000	k Stre	lements and improved qu	varma	Y INTEGRATED /TRANSFORMED CIBUFFALO CITY METROPOLITAN MUNI	-33.037092	27.880776	—	—	—	—	—	—	—	—	—		
Roads	icle Management Sys	003003001_000	k Stre	lements and improved qu	varma	Y INTEGRATED /TRANSFORMED CIBUFFALO CITY METROPOLITAN MUNI	-33.037092	27.880776	—	—	—	—	—	—	—	—	—		
Roads	chinery And Equipm	1002002001009	Ie	Maintenance	Governar	A CONNECTED CITY	-32.983	28.867	—	3 609	3 609	—	—	80	(80)	-100.0%	3 609		
Roads	chinery And Equipm	1002002001009	Ie	Maintenance	Governar	A CONNECTED CITY	-32.983	28.867	—	324	—	—	—	—	—	—	—		
Roads	chinery And Equipm	1002002001009	Ie	Maintenance	Governar	A CONNECTED CITY	-32.983	28.867	1 197	—	—	—	—	—	—	—	—		
Roads	chinery And Equipm	1002002001009	Ie	Maintenance	Governar	A CONNECTED CITY	-32.983	28.867	—	—	—	—	—	—	—	—	—		
Roads	Pavements	102001003001005	Ie	Malive and development-orient	varma	A CONNECTED CITY	-32.95434	27.762377	—	—	—	—	—	—	—	—	—		
Roads	Pedestrian Bridges	10020010020020	Ie	Malive and responsive econom	and	A CONNECTED CITY	ads Infrastruct	Road Structures	DPOLITAN MUNICIPALITY - WHOLE OF	—	—	—	—	—	—	—	—		
Roads	Pavements	10020010020010	Ie	Malive and responsive econom	and	A CONNECTED CITY	-32.983	28.867	—	269	269	—	—	6	(6)	-100.0%	269		
Roads	Pavements	10020010020010	Ie	Malive and responsive econom	and	A CONNECTED CITY	ads Infrastruct	Roads	DPOLITAN MUNI	-32.983	28.867	22 126	16 130	16 130	—	356	(356)	-100.0%	16 130
Roads	Pavements	10020010020010	Ie	Malive and responsive econom	and	A CONNECTED CITY	ads Infrastruct	Roads	DPOLITAN MUNI	-32.983	28.867	10 028	10 743	10 743	—	237	(237)	-100.0%	10 743
Roads	Pavements	10020010020010	Ie	Malive and responsive econom	and	A CONNECTED CITY	ads Infrastruct	Roads	DPOLITAN MUNI	-32.983	28.867	7 357	7 214	7 214	—	159	(159)	-100.0%	7 214
Roads	Pavements	10020010020010	Ie	Malive and responsive econom	and	A CONNECTED CITY	ads Infrastruct	Roads	DPOLITAN MUNI	-32.983	28.867	30 943	34 043	34 043	260	838	(578)	-69.0%	34 043
Roads	Roads	04002002001_00	NEW	live and responsive economicGrowth	UNICIPAL STRATEGIC OBJ	ads Infrastruct	Roads	DPOLITAN MUNI	-33.018705	27.904867	26 700	25 000	25 000	—	553	(553)	-100.0%	25 000	
Roads	Pipe Works	10020010030010	Ie	Malive and responsive econom	and	A CONNECTED CITY	-32.983	28.867	2 327	1 845	1 845	—	—	122	(122)	-100.0%	1 845		
Roads	Transport Assets	1002001001010	Ive	Maintenance	Governar	A CONNECTED CITY	-32.983	28.867	—	2 426	2 426	—	—	95	(95)	-100.0%	2 426		
Roads	Transport Assets	1002001002010	Ive	Maintenance	Governar	OVATIVE AND PRODUCTIV	transport Asset	Transport Assets	DPOLITAN MUNI	-33.01396	27.90373	1 345	—	—	—	—	—		
Economic Development/Planning	bnal:Municipal Runni	PO002_00000	I Runp	lements and improved qu	varma	A CONNECTED CITY	-32.98333	28.86666	21 910	27 308	27 308	992	992	2 210	(1 217)	-55.1%	27 308		
Economic Development/Planning	bnal:Municipal Runni	PO002_00000	I Runp	lements and improved qu	varma	Y INTEGRATED /TRANSFORMED CIBUFFALO CITY METROPOLITAN MUNI	-32.98333	28.86666	3 424	3 570	3 570	266	266	284	(18)	-6.3%	3 570		
Economic Development/Planning	bnal:Municipal Runni	PO002_00000	I Runp	lements and improved qu	varma	A WELL GOVERNED CITY	-32.98333	28.86666	4 433	4 730	4 730	400	400	378	22	5.8%	4 730		
Economic Development/Planning	bnal:Municipal Runni	PO002_00000	I Runp	lements and improved qu	varma	A CONNECTED CITY	-32.98333	28.86666	4 731	44 343	44 343	329	329	4 412	(4 083)	-92.5%	44 343		
Economic Development/Planning	bnal:Municipal Runni	PO002_00000	I Runp	lements and improved qu	varma	Y INTEGRATED /TRANSFORMED CIBUFFALO CITY METROPOLITAN MUNI	-32.98333	28.86666	—	435	435	—	—	44	(44)	-100.0%	435		
Economic Development/Planning	bnal:Municipal Runni	PO002_00000	I Runp	lements and improved qu	varma	A WELL GOVERNED CITY	-32.98333	28.86666	—	—	—	—	—	—	—	—	—		
Economic Development/Planning	Cultural Management	PO003021_00002	k Stre	table; effective and efficien	and	A CONNECTED CITY	-32.98333	28.86666	2 137	—	—	—	—	—	—	—	—		
Economic Development/Planning	Cultural Management	PO003021_00004	k Stre	table; effective and efficien	and	A CONNECTED CITY	-32.98333	28.86666	1 353	—	—	—	—	—	—	—	—		
Economic Development/Planning	ture And Office Equip	1002001001005	Ive	Malive and development-orient	varma	A CONNECTED CITY	-32.983	28.867	—	3 252	3 252	—	—	72	(72)	-100.0%	3 252		
Economic Development/Planning	ture And Office Equip	1002001001005	Ive	Malive and development-orient	varma	A CONNECTED CITY	-32.983	28.867	3 856	—	—	—	—	—	—	—	—		
Economic Development/Planning	chinery And Equipm	1002002001009	Ie	Maintenance	Governar	A CONNECTED CITY	-32.983	28.867	19	40	40	—	—	3	(3)	-100.0%	40		
Economic Development/Planning	chinery And Equipm	1002002001009	Ie	Maintenance	Governar	A CONNECTED CITY	-32.983	28.867	—	—	—	—	—	—	—	—	—		
Economic Development/Planning	Transport Assets	1002001001010	Ive	Maintenance	Governar	A CONNECTED CITY	-32.983	28.867	—	959	959	—	—	42	(42)	-100.0%	959		
Economic Development/Planning	Transport Assets	1002001002010	Ive	Maintenance	Governar	OVATIVE AND PRODUCTIV	transport Asset	Transport Assets	DPOLITAN MUNI	-33.01396	27.90373	617	—	—	—	—	—		
Police Forces, Traffic And Street Parking Control	bnal:Municipal Runni	PO002_00000	I Runp	lements and improved qu	varma	A WELL GOVERNED CITY	-32.98333	28.86666	8 089	8 841	8 841	577	577	702	(125)	-17.8%	8 841		
Police Forces, Traffic And Street Parking Control	bnal:Municipal Runni	PO002_00000	I Runp	lements and improved qu	varma	OVATIVE AND PRODUCTIVE CITY	-32.98333	28.86666	397 133	285 858	285 858	17 460	17 460	22 670	(5 209)	-23.0%	285 858		
Police Forces, Traffic And Street Parking Control	bnal:Municipal Runni	PO002_00000	I Runp	lements and improved qu	varma	A WELL GOVERNED CITY	-32.98333	28.86666	—	—	—	—	—	—	—	—	—		
Police Forces, Traffic And Street Parking Control	bnal:Municipal Runni	PO002_00000	I Runp	lements and improved qu	varma	OVATIVE AND PRODUCTIVE CITY	-32.98333	28.86666	136	133	133	—	—	9	(9)	-100.0%	133		
Police Forces, Traffic And Street Parking Control	bnal:Municipal Runni	PO002_00000	I Runp	lements and improved qu	varma	A WELL GOVERNED CITY	-32.98333	28.86666	—	—	—	—	—	—	—	—	—		
Police Forces, Traffic And Street Parking Control	bnal:Municipal Runni	PO002_00000	I Runp	lements and improved qu	varma	OVATIVE AND PRODUCTIVE CITY	-32.98333	28.86666	167	—	—	—	—	—	—	—	—		
Police Forces, Traffic And Street Parking Control	bnal:Municipal Runni	PO002_00000	I Runp	lements and improved qu	varma	A WELL GOVERNED CITY	-32.98333	28.86666	—	2	2	—	—	0	(0)	-100.0%	2		
Police Forces, Traffic And Street Parking Control	bnal:Municipal Runni	PO002_00000	I Runp	lements and improved qu	varma	OVATIVE AND PRODUCTIVE CITY	-32.98333	28.86666	2 237	2 431	2 431	5	5	158	(153)	-96.8%	2 431		
Police Forces, Traffic And Street Parking Control	Project	DO03016001_000	k Stre	live and development-orient	and	OVATIVE AND PRODUCTIVE CITY	-32.98333	28.86666	—	1 000	1 000	—	—	22	(22)	-100.0%	1 000		
Police Forces, Traffic And Street Parking Control	ilic Protection And Sp	PO003038_00002	k Stre	live in South Africa are and fm	and	OVATIVE AND PRODUCTIVE CITY	-32.98333	28.86666	—	—	—	—	—	—	—	—	—		
Police Forces, Traffic And Street Parking Control	ilic Protection And Sp	PO003038_00002	k Stre	live in South Africa are and fm	and	OVATIVE AND PRODUCTIVE CITY	-32.98333	28.86666	648	—	—	—	—	—	—	—	—		
Police Forces, Traffic And Street Parking Control	ilic Protection And Sp	PO003038_00002	k Stre	live in South Africa are and fm	and	OVATIVE AND PRODUCTIVE CITY	-32.98333	28.86666	—	—	—	—	—	—	—	—	—		
Police Forces, Traffic And Street Parking Control	earch And Developm	PO003039_00002	k Stre	live and development-orient	and	OVATIVE AND PRODUCTIVE CITY	-32.98333	28.86666	457	500	500	—	—	11	(11)	-100.0%	500		
Police Forces, Traffic And Street Parking Control	ture And Office Equip	1002002001005	Ive	Malive and development-orient	varma	OVATIVE AND PRODUCTIV	And Office Equip	And Office Equip	DPOLITAN MUNI	-32.983	28.867	6	—	—	—	—	—		
Police Forces, Traffic And Street Parking Control	ture And Office Equip	1002002001005	Ive	Malive and development-orient	varma	OVATIVE AND PRODUCTIV	And Office Equip	And Office Equip	DPOLITAN MUNI	-32.983	28.867	—	—	—	—	—	—		
Police Forces, Traffic And Street Parking Control	ture And Office Equip	1002002001005	Ive	Malive and development-orient	varma	OVATIVE AND PRODUCTIV	And Office Equip	And Office Equip	DPOLITAN MUNI	-32.983	28.867	2	—	—	—	—	—		
Police Forces, Traffic And Street Parking Control	ture And Office Equip	1002001001005	Ive	Malive and development-orient	varma	OVATIVE AND PRODUCTIV	And Office Equip	And Office Equip	DPOLITAN MUNI	-32.983	28.867	—	408	408	9	(9)	-100.0%	408	
Police Forces, Traffic And Street Parking Control	chinery And Equipm	1002002001009	Ie	Maintenance	Governar	OVATIVE AND PRODUCTIV	And Office Equip	And Office Equip	DPOLITAN MUNI	-32.983	28.867	—	530	530	12	(12)	-100.0%	530	
Police Forces, Traffic And Street Parking Control	chinery And Equipm	1002002001009	Ie	Maintenance	Governar	A WELL GOVERNED CITY	-32.983	28.867	—	4	4	—	—	0	(0)	-100.0%	4		
Police Forces, Traffic And Street Parking Control	chinery And Equipm	1002002001009	Ie	Maintenance	Governar	OVATIVE AND PRODUCTIV	And Office Equip	And Office Equip	DPOLITAN MUNI	-32.983	28.867	2	—	—	—	—	—		
Police Forces, Traffic And Street Parking Control	chinery And Equipm	1002002001009	Ie	Maintenance	Governar	OVATIVE AND PRODUCTIV	And Office Equip	And Office Equip	DPOLITAN MUNI	-32.983	28.867	31	—	—	—	—	—		
Police Forces, Traffic And Street Parking Control	chinery And Equipm	1002002001009	Ie	Maintenance	Governar	OVATIVE AND PRODUCTIV	And Office Equip	And Office Equip	DPOLITAN MUNI	-32.983	28.867	22	—	—	—	—	—		
Police Forces, Traffic And Street Parking Control	chinery And Equipm	1002002001009	Ie	Maintenance	Governar	OVATIVE AND PRODUCTIV	And Office Equip	And Office Equip	DPOLITAN MUNI	-32.983	28.867	12	—	—	—	—	—		
Police Forces, Traffic And Street Parking Control	chinery And Equipm	1002002001009	Ie	Maintenance	Governar	OVATIVE AND PRODUCTIV	And Office Equip	And Office Equip	DPOLITAN MUNI	-32.983	28.867	—	—	—	—	—	—		
Police Forces, Traffic And Street Parking Control	chinery And Equipm	1002002001009	Ie	Maintenance	Governar	OVATIVE AND PRODUCTIV	And Office Equip	And Office Equip	DPOLITAN MUNI	-32.983	28.867	—	—	—	—	—	—		
Police Forces, Traffic And Street Parking Control	Buildings	102001003001005	Ive	Malive and development-orient	varma	OVATIVE AND PRODUCTIV	rational Build	Municipal Offices	DPOLITAN MUNI	-33.019	27.905	—	610	610	13	(13)	-100.0%	610	
Police Forces, Traffic And Street Parking Control	Buildings	102001003001005	Ive	Malive and development-orient	varma	OVATIVE AND PRODUCTIV	rational Build	Municipal Offices	DPOLITAN MUNI	-33.019	27.905	52	—	—	—	—	—	—	
Police Forces, Traffic And Street Parking Control	Buildings	102001003001005	Ive	Malive and development-orient	varma	A WELL GOVERNED CITY	-33.019	27.905	—	5	5	—	—	0	(0)	-100.0%	5		
Police Forces, Traffic And Street Parking Control	Buildings	102001003001005	Ive	Malive and development-orient	varma	A WELL GOVERNED CITY	-33.019	27.905	—	50	50	—	—	1	(1)	-100.0%	50		
Police Forces, Traffic And Street Parking Control	Buildings	102001003001005	Ive	Malive and development-orient	varma	OVATIVE AND PRODUCTIV	rational Build	Municipal Offices	DPOLITAN MUNI	-33.019	27.905	213	—	—	—	—	—	—	
Police Forces, Traffic And Street Parking Control	Buildings	102001003001005	Ive	Malive and development-orient	varma	OVATIVE AND PRODUCTIV	rational Build	Municipal Offices	DPOLITAN MUNI	-33.019	27.905	16	—	—	—	—	—	—	
Police Forces, Traffic And Street Parking Control	Electrical Equipment	102001003001002	Ive	Malive and development-orient	varma	OVATIVE AND PRODUCTIV	rational Build	PayEnquiry Points	DPOLITAN MUNI	-32.983	28.867	654	1 080	1 080	—	24	(24)	-100.0%	1 080
Police Forces, Traffic And Street Parking Control	Transport Assets	1002001001010	Ive	Maintenance	Governar	A WELL GOVERNED CITY	-32.983	28.8											

Economic Development/Planning	Tourism Projects	PO003046004_C	V	An efficient; effective a	G	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CITY METROPOLITAN MUNICIPALIT	72	-	-	3	3	-	3	#DIV/0!	-
Economic Development/Planning	Tourism Projects	PO003046004_C	V	An efficient; effective a	G	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CITY METROPOLITAN MUNICIPALIT	23	-	-	-	-	-	-	-	-
Economic Development/Planning	Tourism Skills De	PO003046006_C	V	An efficient; effective a	G	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO C	8	-	-	36	36	-	36	#DIV/0!	-
Economic Development/Planning	Computer Equipm	PO00100200200	C	An efficient; effective a	G	OWN MUNICIPAL STRA	Computer	Computer Equi	BUFFALO CITY METROPOLITAN MUNICIPALIT	12	-	-	-	-	-	-	-	-
Economic Development/Planning	Default Transacti	PD000_00000	C	Responsive; accounta	G	A WELL GOVERNED CI	Financial	Revenue Items	BUFFALO C	-32.983330	28.866660	-	8	8	-	8	#DIV/0!	-
Economic Development/Planning	Furniture And Offi	PO00100200200	C	An efficient; effective a	G	OWN MUNICIPAL STRA	Furniture	Furniture And	BUFFALO CITY METROPOLITAN MUNICIPALIT	-	-	-	3	3	-	3	#DIV/0!	-
Economic Development/Planning	Improved Property	PO001002002002008002001_00001	C	An efficient; effective a	S	AN INNOVATIVE AND P	Non-Reve	Improved Prop	BUFFALO C	-32.983000	28.867000	1	11 000	11 000	2	2	243	11 000
Entity B Electricity project B																		
Entity Operational expenditure										54 169	66 293	66 293	2 013	2 013	4 046	(2 033)	-50,2%	66 293
Total Operational expenditure										11 095 367	11 458 264	11 458 264	957 383	957 383	874 945	82 438	9,4%	11 458 264