# BUF Buffalo City - Table A1 Budget Summary

Description	2016/17	2017/18	2018/19		Current Ye	ear 2019/20		2020/21 Mediun	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Financial Performance										
Property rates	858,852	973,025	1,295,503	1,552,051	1,552,051	1,552,051	1,552,051	1,687,667	1,822,681	1,950,268
Service charges	2,593,542	2,576,079	2,823,913	3,419,056	3,367,842	3,367,842	3,367,842	, ,	3,779,892	4,114,507
Investment revenue	148,011	126,690	98,690	110,025	89,554	89,554	89,554	54,473	57,200	60,064
Transfers recognised - operational	1,304,827	817,569	1,025,375	1,136,152	1,239,197	1,239,197	1,239,197	1,228,858	1,356,839	1,368,274
Other own revenue	372,514	852,858	900,162	925,725	897,542	897,542	897,542	987,720	1,075,977	1,182,269
Total Revenue (excluding capital transfers and contributions)	5,277,747	5,346,222	6,143,643	7,143,008	7,146,186	7,146,186	7,146,186	7,505,431	8,092,589	8,675,382
Employee costs	1,627,383	1,876,853	2,049,669	2,259,759	2,275,673	2,275,673	2,275,673	2,357,815	2,499,220	2,648,595
Remuneration of councillors	55,482	60,373	63,066	68,485	68,485	68,485	68,485	72,766	77,023	81,528
Depreciation & asset impairment	807,459	1,018,294	1,296,841	918,128	869,954	869,954	869,954	870,916	1,018,702	1,140,769
Finance charges	49,359	43,960	38,467	41,004	33,003	33,003	33,003	44,211	66,574	61,217
Materials and bulk purchases	1,558,514	1,635,797	1,715,466	2,010,702	1,999,783	1,999,783	1,999,783	2,185,127	2,356,962	2,579,411
Transfers and grants	43,173	39,330	47,193	48,175	138,061	138,061	138,061	115,981	143,778	125,065
Other expenditure	1,446,246	1,399,808	1,635,637	1,795,845	1,755,023	1,755,023	1,755,023	1,858,016	1,928,354	2,038,006
Total Expenditure	5,587,617	6,074,416	6,846,339	7,142,098	7,139,982	7,139,982	7,139,982	7,504,832	8,090,614	8,674,590
Surplus/(Deficit)	(309,870)	(728,194)	(702,696)	911	6,204	6,204	6,204	599	1,975	791
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	669,780	930,588	894,057	974,549	1,323,855	1,323,855	1,323,855	811,050	719,672	738,929
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)			279,067							
and cooling outline (in think dill)	359,911	202,393	470,428	975,460	1,330,059	1,330,059	1,330,059	811,649	721,647	739,721
Surplus/(Deficit) after capital transfers & contributions	353,311	202,333	410,420	313,400	1,000,009	1,330,039	1,330,039	011,049	121,047	133,121
Share of surplus/ (deficit) of associate										
, , ,	250.044	202 202	470 400	075.460	1 220 050	4 220 050	4 220 050	911 640	704.047	720 704
Surplus/(Deficit) for the year	359,911	202,393	470,428	975,460	1,330,059	1,330,059	1,330,059	811,649	721,647	739,721
Capital expenditure & funds sources										
Capital expenditure	1,283,956	1,332,249	1,760,015	1,737,413	2,233,410	2,233,410	2,233,410	1,582,878	1,609,654	1,331,445
Transfers recognised - capital	669,780	834,431	894,057	1,039,831	1,323,855	1,323,855	1,323,855	808,540	716,911	735,179

#### ANNEXURE X

Description	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediun	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Borrowing	-	-	_	69,582	-	-	_	170,800	345,000	80,000
Internally generated funds	614,176	497,818	865,958	628,000	909,556	909,556	909,556	603,538	547,743	516,266
Total sources of capital funds	1,283,956	1,332,249	1,760,015	1,737,413	2,233,410	2,233,410	2,233,410	1,582,878	1,609,654	1,331,445
Financial position										
Total current assets	2,995,990	3,119,778	2,766,496	3,463,641	2,828,640	2,828,640	2,828,640	2,664,864	3,021,887	3,516,764
Total non current assets	16,267,774	19,262,624	20,813,812	20,818,954	21,314,951	21,314,951	21,314,951	22,462,476	23,125,980	23,279,962
Total current liabilities	1,310,000	1,741,645	1,714,855	1,716,206	1,714,976	1,714,976	1,714,976	1,331,220	1,398,585	1,442,220
Total non current liabilities	915,192	1,044,202	978,302	825,708	825,708	825,708	825,708	1,030,140	1,343,861	1,358,671
Community wealth/Equity	17,038,571	19,596,555	20,887,151	21,740,680	21,602,906	21,602,906	21,602,906	22,765,981	23,405,422	23,995,835
Cash flows										
Net cash from (used) operating	591,524	1,500,050	1,156,497	1,823,466	2,132,697	2,132,697	2,132,697	1,588,751	1,659,667	1,791,837
Net cash from (used) investing	(1,224,613)	(1,317,014)	(1,757,789)	(1,737,413)	(2,233,410)	(2,233,410)	(2,233,410)	(1,582,878)	(1,609,654)	(1,331,445)
Net cash from (used) financing	(50,709)	(47,642)	(52,572)	12,733	(55,619)	(55,619)	(55,619)	113,770	290,163	16,834
Cash/cash equivalents at the year end	1,690,102	1,825,497	1,171,633	1,650,302	1,015,301	1,015,301	1,015,301	1,126,764	1,466,939	1,944,164
Cash backing/surplus reconciliation										
Cash and investments available	1,690,102	1,825,497	1,171,633	1,650,302	1,015,301	1,015,301	1,015,301	1,070,950	1,411,326	1,888,768
Application of cash and investments	(107,727)	500,730	187,559	69,986	78,807	78,807	78,807	(159,365)	(146,844)	(102,046)
Balance - surplus (shortfall)	1,797,829	1,324,767	984,074	1,580,316	936,494	936,494	936,494	1,230,315	1,558,170	1,990,814
Asset management										
Asset register summary (WDV)	16,158,236	18,685,213	21,976,435	20,685,845	21,181,842	21,181,842	21,181,842	20,569,500	21,371,431	21,821,890
Depreciation	807,459	1,018,294	1,296,841	918,128	869,954	869,954	869,954	870,916	1,018,702	1,140,769
Renewal and Upgrading of Existing Assets	715,871	453,041	576,650	743,462	962,284	962,284	962,284	424,203	425,645	377,841
Repairs and Maintenance	378,998	355,903	392,896	392,583	397,910	397,910	397,910	399,034	458,889	505,039
Free services										
Cost of Free Basic Services provided	-	161,852	413,393	444,231	444,231	444,231	477,489	477,489	516,925	562,307
Revenue cost of free services provided	98,766	33,089	109,517	197,543	197,543	197,543	214,804	214,804	231,989	248,228
Households below minimum service level			•							
Water:	1	1	5	4	4	4	3	3	2	1
Sanitation/sewerage:	20	20	41	40	40	40	31	31	31	31
Energy:	46	43	42	40	40	40	39	39	39	38
Refuse:	2	2	41	41	41	41	41	41	41	41

BUF Buffalo City - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Cui	rrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional										
Governance and administration		2,018,637	2,166,898	2,726,403	2,729,981	2,731,612	2,731,612	2,907,339	3,136,287	3,348,722
Executive and council		22,632	31,030	22,482	35,159	35,159	35,159	31,532	22,193	18,603
Finance and administration		1,985,497	2,135,868	2,703,921	2,694,822	2,696,453	2,696,453	2,875,807	3,114,094	3,330,118
Internal audit		10,508	-	-	-	-	-	-	_	_
Community and public safety		457,855	283,734	381,581	608,124	842,790	842,790	622,417	640,696	711,905
Community and social services		32,873	27,483	24,784	31,203	31,203	31,203	31,934	32,992	34,586
Sport and recreation		7,608	49,331	4,521	5,676	5,676	5,676	6,183	6,710	7,160
Public safety		126,221	62,639	166,093	175,724	175,724	175,724	190,904	203,585	215,465
Housing		290,848	144,247	185,279	395,491	630,157	630,157	393,365	397,376	454,659
Health		306	35	903	29	29	29	32	34	35
Economic and environmental services		243,014	470,294	504,859	575,202	676,901	676,901	514,725	449,592	442,965
Planning and development		33,653	119,042	221,106	367,180	411,379	411,379	300,689	258,420	252,505
Road transport		209,257	350,079	282,681	204,417	261,917	261,917	210,121	187,037	186,132
Environmental protection		104	1,174	1,071	3,605	3,605	3,605	3,915	4,135	4,328
Trading services		3,180,201	3,334,669	3,678,505	4,174,601	4,169,087	4,169,087	4,228,210	4,520,333	4,866,257
Energy sources		1,757,018	1,752,375	1,854,974	2,259,485	2,213,272	2,213,272	2,273,390	2,383,310	2,594,823
Water management		583,097	558,449	796,939	806,126	811,626	811,626	864,701	1,012,516	1,050,629
Waste water management		546,998	651,352	602,556	587,569	622,769	622,769	602,537	595,691	647,331
Waste management		293,087	372,493	424,035	521,421	521,421	521,421	487,582	528,816	573,474
Other	4	47,821	21,215	25,418	29,650	49,650	49,650	43,789	65,352	44,463
Total Revenue - Functional	2	5,947,527	6,276,809	7,316,767	8,117,558	8,470,041	8,470,041	8,316,481	8,812,261	9,414,311
Expenditure - Functional										
Governance and administration		1,012,527	1,310,076	1,151,325	1,500,467	1,504,918	1,504,918	1,520,163	1,574,086	1,667,175
Executive and council		293,355	351,894	390,860	429,182	447,692	447,692	428,024	430,615	447,829
Finance and administration		494,998	948,537	751,422	1,056,121	1,043,162	1,043,162	1,078,629	1,129,266	1,204,192
Internal audit		224,174	9,644	9,043	15,164	14,064	14,064	13,510	14,205	15,154
Community and public safety		693,786	617,898	1,013,339	990,791	1,035,856	1,035,856	1,075,389	1,147,556	1,221,253
Community and social services		116,398	99,350	116,150	104,032	106,182	106,182	150,844	160,243	170,857
Sport and recreation		70,287	290,313	317,603	239,476	239,914	239,914	306,410	326,581	347,714
Public safety		302,304	86,798	480,926	401,328	406,643	406,643	437,528	469,677	499,804
Housing		171,503	105,092	57,397	201,210	236,877	236,877	133,967	140,960	149,372
Health		33,295	36,346	41,263	44,744	46,241	46,241	46,641	50,096	53,506
Economic and environmental services		968,765	962,249	1,276,481	831,640	793,344	793,344	849,629	1,047,288	1,090,940
Planning and development		303,791	200,575	448,728	212,101	224,456	224,456	259,799	309,529	306,236
Road transport		543,622	738,605	803,260	596,715	546,113	546,113	560,176	706,190	751,125
Environmental protection		121,352	23,069	24,493	22,824	22,774	22,774	29,654	31,568	33,579
Trading services		2,897,361	3,103,545	3,318,934	3,676,200	3,664,264	3,664,264	3,926,669	4,147,282	4,543,985
Energy sources		1,666,907	1,854,018	2,027,332	2,262,563	2,240,566	2,240,566	2,400,377	2,539,501	2,788,234
Water management		601,544	623,453	599,867	615,516	619,299	619,299	695,748	743,648	805,051
Waste water management		326,508	303,305	301,628	436,078	435,878	435,878	448,816	464,889	521,293
Waste management		302,402	322,769	390,107	362,043	368,520	368,520	381,729	399,244	429,407
Other	4	15,816	80,109	86,862	143,000	141,600	141,600	132,981	174,402	151,237
Total Expenditure - Functional	3	5,588,255	6,073,878	6,846,941	7,142,098	7,139,982	7,139,982	7,504,832	8,090,614	8,674,590
Surplus/(Deficit) for the year		359,272	202,931	469,826	975,460	1,330,059	1,330,059	811,649	721,647	739,721

## BUF Buffalo City - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2016/17	2017/18	2018/19	С	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional										
Municipal governance and administration		2,018,637	2,166,898	2,726,403	2,729,981	2,731,612	2,731,612	2,907,339	3,136,287	3,348,722
Executive and council		22,632	31,030	22,482	35,159	35,159	35,159	31,532	22,193	18,603
Mayor and Council		1,662	331	8	-	-	-	-	-	_
Municipal Manager, Town Secretary and Chief Executive		20,971	30,698	22,474	35,159	35,159	35,159	31,532	22,193	18,603
Finance and administration		1,985,497	2,135,868	2,703,921	2,694,822	2,696,453	2,696,453	2,875,807	3,114,094	3,330,118
Administrative and Corporate Support		-	-	410	1	1	1	1	1	1
Asset Management		-	-	-	-	-	-	-	_	_
Finance		1,985,497	2,135,868	2,658,207	2,671,244	2,672,439	2,672,439	2,854,759	3,092,382	3,306,916
Fleet Management		-	-	-	_	_	-	-	_	_
Human Resources		-	-	14,021	14,300	14,300	14,300	11,514	11,416	12,109
Information Technology		-	-	0	_	_	_	_	_	_
Legal Services		_	-	70	_	_	_	-	_	_
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	-	_	436	436	-	_	_
Property Services		-	_	30,509	8,623	8,623	8,623	8,822	9,545	10,30
Risk Management		-	_	_	_					
Security Services		_	_	_	_					
Supply Chain Management		_	_	704	654	654	654	711	750	78
Valuation Service		_	_	-	_	_	_			
Internal audit		10,508	_	_	_	_	_	_	_	_
Governance Function		10,508	_	_	_	_	_	_	_	_
Community and public safety		457,855	283,734	381,581	608,124	842,790	842,790	622,417	640,696	711,90
Community and social services		32,873	27,483	24,784	31,203	31,203	31,203	31,934	32,992	34,58
Aged Care		_	_	_	_	_	_	,,,,	7.7.	,,,,,,
Agricultural		_	_	_	_	_	_			
Animal Care and Diseases		_	_	_	_	_	_			
Cemeteries, Funeral Parlours and Crematoriums		9,371	10,322	7,395	11,971	11,971	11,971	13,001	13,713	14,33
Child Care Facilities		_	-	- ,,,,,	-	,•	,	,	,	, ,,,,,
Community Halls and Facilities		1,520	1,743	1,341	2,231	2,231	2,231	1,835	1,446	1,56
Consumer Protection		- ,,,,,,			_,	_,	_,	.,000	.,	,,,,,,
Cultural Matters		_	_	_	_					
Disaster Management		_	_	_	_	_	_	_	_	_
Education		_	_	_	_					
Indigenous and Customary Law		_	_	_	_					
Industrial Promotion		_	_	_	_					
Language Policy		_	_	_	_					
Libraries and Archives		15,258	15,418	16,048	17,001	17,001	17,001	17,098	17,833	18,69 <sup>-</sup>
Literacy Programmes		15,250	15,410	10,040	-	-	-	17,000	17,000	10,09
Media Services		_	_		_	_	_			

Functional Classification Description F	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Museums and Art Galleries		-	-	-	-	-	_			
Population Development		-	-	-	-	-	-			
Provincial Cultural Matters		-	-	-	-	-	-			
Theatres		-	-	-	-	-	-			
Zoo's		6,724	-	-	-	-	-			
Sport and recreation		7,608	49,331	4,521	5,676	5,676	5,676	6,183	6,710	7,160
Beaches and Jetties		-	-	-	-	-	-			
Casinos, Racing, Gambling, Wagering		-	-	_	-	-	-			
Community Parks (including Nurseries)		-	-	117	529	529	529	575	607	636
Recreational Facilities		7,608	49,331	4,404	5,147	5,147	5,147	5,609	6,103	6,524
Sports Grounds and Stadiums		-	-	-	-	-	-			
Public safety		126,221	62,639	166,093	175,724	175,724	175,724	190,904	203,585	215,465
Civil Defence		61,885	-	-	-	-	-			
Cleansing		-	-	-	-	-	-			
Control of Public Nuisances		-	-	-	-	-	-			
Fencing and Fences		-	-	-	-	-	-			
Fire Fighting and Protection		64,335	62,639	93,007	108,565	108,565	108,565	117,901	124,362	129,982
Licensing and Control of Animals		-	-	-	-					
Police Forces, Traffic and Street Parking Control		(0)	-	73,086	67,159	67,159	67,159	73,002	79,223	85,483
Pounds		-	-	-	-	-	-			
Housing		290,848	144,247	185,279	395,491	630,157	630,157	393,365	397,376	454,659
Housing		290,848	144,247	185,279	395,491	630,157	630,157	393,365	397,376	454,659
Informal Settlements										
Health		306	35	903	29	29	29	32	34	35
Ambulance		-	-	-	-	-	-			
Health Services		306	35	903	29	29	29	32	34	35
Laboratory Services		-	_	_	_	_	-			
Food Control		-	-	_	-	-	-			
Health Surveillance and Prevention of Communicable Diseases		-	-	_	-	-	-			
Vector Control		-	-	_	-	_	-			
Chemical Safety		-	-	-	-	-	-			

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Economic and environmental services		243,014	470,294	504,859	575,202	676,901	676,901	514,725	449,592	442,965
Planning and development		33,653	119,042	221,106	367,180	411,379	411,379	300,689	258,420	252,505
Billboards		-	-	-	-	-	-			
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	_	_
Central City Improvement District		-	-	-	-	-	-			
Development Facilitation		-	-	-	-	-	-	-	_	_
Economic Development/Planning		10,101	102,145	197,681	348,566	392,766	392,766	280,475	237,054	230,110
Regional Planning and Development		-	-	-	-					
Town Planning, Building Regulations and Enforcement, and City		23,551	16,897	23,424	18,613	18,613	18,613	20,214	21,367	22,394
Project Management Unit		-	-	-	-	-	-			
Provincial Planning		_	-	-	-	_	_			
Support to Local Municipalities		_	-	-	_	_	_			
Road transport		209,257	350,079	282,681	204,417	261,917	261,917	210,121	187,037	186,132
Public Transport		21,490	-	-	-	-	-			
Road and Traffic Regulation		81	76,720	_	_	_	_			
Roads		187,686	273,359	282,681	204,417	261,917	261,917	210,121	187,037	186,132
Taxi Ranks		_	-	_	_	_	_			
Environmental protection		104	1,174	1,071	3,605	3,605	3,605	3,915	4,135	4,328
Biodiversity and Landscape		-	-	_	-	_	-	,		,
Coastal Protection		_	_	-	_	_	_			
Indigenous Forests		_	_	_	_	_	_			
Nature Conservation		104	1,174	1,071	3,605	3,605	3,605	3,915	4,135	4,328
Pollution Control		_	_	_	_	_	_	,		,
Soil Conservation		_	_	_	_	_	_			
Trading services		3,180,201	3,334,669	3,678,505	4,174,601	4,169,087	4,169,087	4,228,210	4,520,333	4,866,257
Energy sources		1,757,018	1,752,375	1,854,974	2,259,485	2,213,272	2,213,272	2,273,390	2,383,310	2,594,823
Electricity		1,757,018	1,752,375	1,854,974	2,259,485	2,213,272	2,213,272	2,273,390	2,383,310	2,594,823
Street Lighting and Signal Systems		-	-	-	2,200, 100			2,2.0,000	2,000,010	2,00 1,020
Nonelectric Energy		_	_	_		_	_			
Water management		583,097	558,449	796,939	806,126	811,626	811,626	864,701	1,012,516	1,050,629
Water Treatment		-	-	-	-	-	-	004,701	1,012,010	1,000,020
Water Distribution		583,097	558,449	796,939	806,126	811,626	811,626	864,701	1,012,516	1,050,629
Water Storage		-	- 000,440		- 000,120	- 011,020		334,701	1,012,010	1,000,020
Waste water management		546,998	651,352	602,556	587,569	622,769	622,769	602,537	595,691	647,331
Public Toilets		040,000	001,002	-	-	522,103 _		552,551	330,031	U-17,001
Sewerage		546,998	651,352	602,556	587,569	622,769	622,769	602,537	595,691	647,331
Storm Water Management		U+0,000	- 001,002	002,000		022,703	022,109	002,007	000,001	047,001
Waste Water Treatment		_	_	_	_	_				
Waste management		293,087	372,493	424,035	521,421	521,421	521,421	487,582	528,816	573,474
Recycling		293,007	312,493	424,033	JZ 1,4Z 1 _	JZ 1,4Z 1	JZ 1,4Z 1 _	407,302	320,010	313,414

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Solid Waste Disposal (Landfill Sites)		293,087	372,493	424,035	521,421	521,421	521,421	487,582	528,816	573,474
Solid Waste Removal		-	-	-	-	-	-			
Street Cleaning		-	-	-	-	-	_			
Other		47,821	21,215	25,418	29,650	49,650	49,650	43,789	65,352	44,463
Abattoirs		-	-	-	-	-	-			
Air Transport		24,462	-	-	_	-	_			
Forestry		-	-	-	-	-	_			
Licensing and Regulation		-	-	-	-	-	_			
Markets		23,358	21,215	25,418	29,650	49,650	49,650	42,659	63,590	42,559
Tourism		-	-	-	_	-	_	1,131	1,763	1,904
Total Revenue - Functional	2	5,947,527	6,276,809	7,316,767	8,117,558	8,470,041	8,470,041	8,316,481	8,812,261	9,414,311

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Expenditure - Functional										
Municipal governance and administration		1,012,527	1,310,076	1,151,325	1,500,467	1,504,918	1,504,918	1,520,163	1,574,086	1,667,175
Executive and council		293,355	351,894	390,860	429,182	447,692	447,692	428,024	430,615	447,829
Mayor and Council		203,355	203,448	230,727	270,263	285,103	285,103	253,474	266,115	280,157
Municipal Manager, Town Secretary and Chief Executive		90,001	148,446	160,134	158,919	162,589	162,589	174,550	164,499	167,672
Finance and administration		494,998	948,537	751,422	1,056,121	1,043,162	1,043,162	1,078,629	1,129,266	1,204,192
Administrative and Corporate Support		-	-	31,335	54,528	50,002	50,002	34,028	37,843	40,309
Asset Management		-	-	2,269	3,792	26,730	26,730	10,412	11,027	11,690
Finance		494,998	948,537	350,083	553,730	529,283	529,283	579,669	594,715	628,941
Fleet Management		-	-	68,669	61,542	59,769	59,769	64,181	72,384	71,751
Human Resources		-	-	106,404	107,791	100,291	100,291	101,676	106,420	113,655
Information Technology		-	-	31,394	28,766	28,766	28,766	30,768	32,950	35,999
Legal Services		-	-	30,484	28,738	33,238	33,238	42,513	44,568	47,038
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	_	_	436	436	-	_	_
Property Services		_	-	102,460	187,333	183,111	183,111	180,923	192,865	216,037
Risk Management		_	-		_					
Security Services		_	-	-	_					
Supply Chain Management		_	_	28,324	29,902	31,537	31,537	34,459	36,495	38,774
Valuation Service		_	_	_	_	_	_			
Internal audit		224,174	9,644	9,043	15,164	14,064	14,064	13,510	14,205	15,154
Governance Function		224,174	9,644	9,043	15,164	14,064	14,064	13,510	14,205	15,154
Community and public safety		693,786	617,898	1,013,339	990,791	1,035,856	1,035,856	1,075,389	1,147,556	1,221,253
Community and social services		116,398	99,350	116,150	104,032	106,182	106,182	150,844	160,243	170,857
Aged Care		-	-	-	-	-	-			
Agricultural		_	_	_	_	_	_			
Animal Care and Diseases		_	_	_	_	_	_			
Cemeteries, Funeral Parlours and Crematoriums		32,493	34,823	44,777	39,865	42,465	42,465	73,520	77,843	83,283
Child Care Facilities		_	_	,	_	,	,	,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Community Halls and Facilities		18,886	27,156	30,278	22,354	22,354	22,354	32,477	34,805	37,057
Consumer Protection		_		-	,	,	,	,		,
Cultural Matters		_	_	_	_					
Disaster Management		_	_	4,755	6,126	6,126	6,126	5,698	6,086	6,462
Education		_	_	-	-	3,123	5,.20	2,230	,,,,,,	0, 132
Indigenous and Customary Law		_	_	_	_					
Industrial Promotion		_	_	_	_					
Language Policy		_	_	_	_					
Libraries and Archives		23,407	33,148	36,342	35,685	35,235	35,235	39,149	41,509	44,054
Literacy Programmes		20,107	-	-	-			33,110	11,000	11,001
Media Services		_	_	_	_	_	_			
Museums and Art Galleries			_		_	_	_			

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Cu	urrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Population Development		-	-	-	-	-	-			
Provincial Cultural Matters		-	-	-	-	-	-			
Theatres		-	-	_	_	-	-			
Zoo's		41,613	4,223	-	-	-	-			
Sport and recreation		70,287	290,313	317,603	239,476	239,914	239,914	306,410	326,581	347,714
Beaches and Jetties		-	-	_	_	-	-			
Casinos, Racing, Gambling, Wagering		-	-	_	_	-	-			
Community Parks (including Nurseries)		70,287	290,313	143,517	138,733	139,580	139,580	169,082	179,929	191,445
Recreational Facilities		-	-	174,085	100,743	100,334	100,334	137,327	146,652	156,269
Sports Grounds and Stadiums		-	-	-	_	-	-			
Public safety		302,304	86,798	480,926	401,328	406,643	406,643	437,528	469,677	499,804
Civil Defence		10,033	-	_	-	-	-			
Cleansing		-	-	_	_	-	-			
Control of Public Nuisances		-	-	_	_	-	-			
Fencing and Fences		-	-	_	_	-	-			
Fire Fighting and Protection		86,118	86,798	207,232	115,467	116,736	116,736	119,938	131,119	136,952
Licensing and Control of Animals		-	-	_	_					
Police Forces, Traffic and Street Parking Control		206,152	-	273,694	285,861	289,907	289,907	317,589	338,558	362,852
Pounds		-	-	_	_	_	_			
Housing		171,503	105,092	57,397	201,210	236,877	236,877	133,967	140,960	149,372
Housing		171,503	105,092	57,397	201,210	236,877	236,877	133,967	140,960	149,372
Informal Settlements		-	-		_	_	_			
Health		33,295	36,346	41,263	44,744	46,241	46,241	46,641	50,096	53,506
Ambulance		-	-	_	-	-	-			
Health Services		33,295	36,346	41,263	44,744	46,241	46,241	46,641	50,096	53,506
Laboratory Services		_	_	_	_	_	_			
Food Control		_	-	_	_	_	_			
Health Surveillance and Prevention of Communicable Diseases		_	-	_	_	_	_			
Vector Control		_	-	_	_	_	_			
Chemical Safety		_	-	_	_	_	_			

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Economic and environmental services		968,765	962,249	1,276,481	831,640	793,344	793,344	849,629	1,047,288	1,090,940
Planning and development		303,791	200,575	448,728	212,101	224,456	224,456	259,799	309,529	306,236
Billboards		-	-	-	-	-	_			
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	19,213	19,878	23,694	23,694	23,731	24,902	26,659
Central City Improvement District		-	-	-	-					
Development Facilitation		-	-	-	-	-	_	-	_	_
Economic Development/Planning		54,410	109,902	332,208	130,680	139,206	139,206	178,226	223,309	211,179
Regional Planning and Development		-	-	-	-					
Town Planning, Building Regulations and Enforcement, and City		249,382	90,674	97,307	61,543	61,556	61,556	57,842	61,318	68,397
Project Management Unit		-	-	-	-	-	-	-	_	_
Provincial Planning		_	-	-	-	_	_			
Support to Local Municipalities		_	-	-	-	_	_			
Road transport		543,622	738,605	803,260	596,715	546,113	546,113	560,176	706,190	751,125
Public Transport		10,175	-	-	-	-	-			
Road and Traffic Regulation		14,593	241,421	-	-	_	_			
Roads		518,854	497,184	803,260	596,715	546,113	546,113	560,176	706,190	751,125
Taxi Ranks		_	-	-	-	_	_			
Environmental protection		121,352	23,069	24,493	22,824	22,774	22,774	29,654	31,568	33,579
Biodiversity and Landscape		_	-	_	_	_	_			
Coastal Protection		_	-	-	-	_	_			
Indigenous Forests		_	_	-	_	_	_			
Nature Conservation		121,352	23,069	24,493	22,824	22,774	22,774	29,654	31,568	33,579
Pollution Control		_	_	_	_	_	_			
Soil Conservation		_	_	_	_	_	_			
Trading services		2,897,361	3,103,545	3,318,934	3,676,200	3,664,264	3,664,264	3,926,669	4,147,282	4,543,985
Energy sources		1,666,907	1,854,018	2,027,332	2,262,563	2,240,566	2,240,566	2,400,377	2,539,501	2,788,234
Electricity		1,666,907	1,854,018	2,027,332	2,262,563	2,240,566	2,240,566	2,400,377	2,539,501	2,788,234
Street Lighting and Signal Systems		_	_	_	_	_	_	,,-	,,,,,,,,	, 11, 1
Nonelectric Energy		_	_	_	_	_	_			
Water management		601,544	623,453	599,867	615,516	619,299	619,299	695,748	743,648	805,051
Water Treatment		-	-	-	-	-	-	555,115	1 10,0 10	333,331
Water Distribution		601,544	623,453	599,867	615,516	619,299	619,299	695,748	743,648	805,051
Water Storage		_	_	-			-	230,1.10	70,010	230,001
Waste water management		326,508	303,305	301,628	436,078	435,878	435,878	448,816	464,889	521,293
Public Toilets			_	_			-	110,010	13.,230	121,200
Sewerage		326,508	303,305	301,628	436,078	435,878	435,878	448,816	464,889	521,293
Storm Water Management		- 020,000	-	-	-	100,070	100,070	170,010	104,000	021,200
Waste Water Treatment		_	_	_	_	_				
Waste management		302,402	322,769	390,107	362,043	368,520	368,520	381,729	399,244	429,407
Recycling			J	-	502,040 _	-	-	551,125	555,£44	720,701

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Cı	ırrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Solid Waste Disposal (Landfill Sites)		302,402	322,769	390,107	362,043	368,520	368,520	381,729	399,244	429,407
Solid Waste Removal		-	-	-	-	-	-			
Street Cleaning		-	-	-	-	-	-			
Other		15,816	80,109	86,862	143,000	141,600	141,600	132,981	174,402	151,237
Abattoirs		-	-	-	_	-	-			
Air Transport		-	-	-	-	-	-			
Forestry		-	-	-	_	-	-			
Licensing and Regulation		-	-	-	-	-	-			
Markets		15,816	55,230	65,631	119,012	118,072	118,072	109,621	148,529	120,536
Tourism		-	24,879	21,232	23,987	23,527	23,527	23,360	25,873	30,701
Total Expenditure - Functional	3	5,588,255	6,073,878	6,846,941	7,142,098	7,139,982	7,139,982	7,504,832	8,090,614	8,674,590
Surplus/(Deficit) for the year		359,272	202,931	469,826	975,460	1,330,059	1,330,059	811,649	721,647	739,721

Vote Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote	1									
Vote 1 - Directorate - Executive Support Services		2,300	1,138	419	-	436	436	_	_	_
Vote 2 - Directorate - Municipal Manager		20,899	30,698	22,544	34,559	34,559	34,559	30,880	21,506	17,885
Vote 3 - Directorate - Human Settlement		290,857	144,247	185,279	395,491	630,157	630,157	393,365	397,376	454,659
Vote 4 - Directorate - Chief Financial Officer		1,981,746	2,131,393	2,658,911	2,671,898	2,673,093	2,673,093	2,855,470	3,093,132	3,307,699
Vote 5 - Directorate - Corporate Services		10,478	11,830	14,021	14,901	14,901	14,901	12,166	12,104	12,828
Vote 6 - Directorate - Infrastructure Services		3,098,517	3,235,535	3,537,151	3,857,597	3,909,583	3,909,583	3,950,750	4,178,553	4,478,914
Vote 7 - Directorate - Spatial Planning And Developmer	nt	49,190	110,342	247,553	314,111	332,478	332,478	172,866	89,078	98,687
Vote 8 - Directorate - Health / Public Safety & Emergen	cy Ser	126,408	139,394	166,997	175,754	175,754	175,754	190,936	203,618	215,500
Vote 9 - Directorate - Municipal Services		333,671	450,480	454,412	561,905	561,905	561,905	529,614	572,653	619,549
Vote 10 - Directorate - Economic Development & Agend	cies	33,460	21,753	29,480	91,342	137,174	137,174	180,434	244,240	208,590
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	_	-	_	_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	_	_	_	_
Total Revenue by Vote	2	5,947,527	6,276,809	7,316,767	8,117,558	8,470,041	8,470,041	8,316,481	8,812,261	9,414,311
Expenditure by Vote to be appropriated	1									
Vote 1 - Directorate - Executive Support Services		203,993	229,773	264,677	308,243	323,009	323,009	290,855	307,311	324,129
Vote 2 - Directorate - Municipal Manager		89,362	176,395	199,632	124,676	128,746	128,746	139,841	127,363	127,040
Vote 3 - Directorate - Human Settlement		171,503	105,092	57,397	201,210	236,877	236,877	133,967	140,960	149,372
Vote 4 - Directorate - Chief Financial Officer		593,683	616,299	380,705	587,424	587,550	587,550	624,541	642,236	679,404
Vote 5 - Directorate - Corporate Services		158,063	124,686	154,396	251,127	246,427	246,427	243,553	256,828	275,474
Vote 6 - Directorate - Infrastructure Services		3,074,222	3,348,091	3,800,756	3,972,415	3,901,626	3,901,626	4,169,298	4,526,613	4,937,454
Vote 7 - Directorate - Spatial Planning And Developmer	n't	281,373	293,906	500,010	318,067	301,652	301,652	282,856	301,365	335,236
Vote 8 - Directorate - Health / Public Safety & Emergen	cy Ser	335,599	368,787	526,944	452,199	459,010	459,010	489,866	525,859	559,772
Vote 9 - Directorate - Municipal Services		610,438	731,278	843,598	722,249	731,264	731,264	862,939	911,550	975,095
Vote 10 - Directorate - Economic Development & Agend	cies	70,020	79,571	118,827	204,489	223,822	223,822	267,116	350,528	311,614
Vote 11 - [NAME OF VOTE 11]		-	_	-	-	-	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		-	_	-	-	-	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		-	_	-	-	-	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		-	_	-	-	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	5,588,255	6,073,878	6,846,941	7,142,098	7,139,982	7,139,982	7,504,832	8,090,614	8,674,590
Surplus/(Deficit) for the year	2	359,272	202,931	469,826	975,460	1,330,059	1,330,059	811,649	721,647	739,721

Vote Description	Ref	2016/17	2017/18	2018/19	Cu	ırrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote	1									
Vote 1 - Directorate - Executive Support Services		2,300	1,138	419	-	436	436	_	_	_
1.1 - Office Of The Hod Executive Support Services		2,068	45	-	-	-	_	_	_	_
1.2 - Communication / Marketing / International & Interg		_	_	_	-	_	_	_	_	_
1.3 - International & Intergovernmental Relations		_	_	-	-	-	_	_	_	_
1.4 - Communication & Marketing		-	717	410	-	436	436	-	_	_
1.5 - Idp & Budget Integration		-	_	-	-	-	_	-	_	_
1.6 - Metro Development Strategic Management		_	_	-	-	-	_	_	_	_
1.7 - Idp & Budget Integration		_	_	-	-	-	_	_	_	_
1.8 - Gis		_	_	-	-	-	_	_	_	_
1.9 - Institutional Pms		_	-	-	-	-	_	-	_	_
1.10 - lemp & Sustainable Development		_	90	-	-	-	_	-	_	_
1.11 - Political Office Administration		_	-	-	-	-	_	-	_	_
1.12 - Office Of The Chief Whip		_	-	-	-	-	_	-	_	_
1.13 - Office Of The Deputy Executive Mayor		-	-	-	-	-	-	-	_	_
1.14 - Office Of The Executive Mayor		232	229	-	-	-	_	-	_	_
1.15 - Office Of The Speaker		-	57	8	-	-	-	-	_	_
1.16 - Mpac		-	-	-	-	-	-	-	_	_
1.17 - Sports Services & Special Programmes		-	-	-	-	-	-	-	_	_
1.18 - Special Programmes		-	_	-	-	-	-	-	_	_
1.19 - Sports Services		-	-	-	-	-	-	-	_	_
Vote 2 - Directorate - Municipal Manager		20,899	30,698	22,544	34,559	34,559	34,559	30,880	21,506	17,885
2.1 - Office Of The City Manager		20,899	30,698	22,474	34,559	34,559	34,559	30,880	21,506	17,885
2.2 - Information / Technology & Support		-	-	-	-	-	-	-	_	_
2.3 - Risk Management		-	-	-	-	-	-	-	_	_
2.4 - Development And Investment		-	-	-	-	-	-	-	_	_
2.5 - Governance & Internal Auditing		-	-	-	-	-	-	-	_	_
2.6 - Information / Knowledge Management / Research 8	₹ Po	-	-	-	-	-	-	-	_	_
2.7 - Legal Services & Municipal Court		-	-	70	-	-	-	-	-	_
Vote 3 - Directorate - Human Settlement		290,857	144,247	185,279	395,491	630,157	630,157	393,365	397,376	454,659
3.1 - Office Of The Hod Of Human Settlement		9	-	-	-	-	_	_	_	_
3.2 - Housing Delivery & Implementation		290,848	144,247	185,279	395,491	630,157	630,157	393,365	397,376	454,659

Vote Description	Ref	2016/17	2017/18	2018/19	Cu	irrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Vote 4 - Directorate - Chief Financial Officer		1,981,746	2,131,393	2,658,911	2,671,898	2,673,093	2,673,093	2,855,470	3,093,132	3,307,69
4.1 - Office Of The Hod Of Finance		588,541	658,025	641,627	656,693	636,446	636,446	646,956	711,462	767,70
4.2 - Budget & Treasury Management		1,254	1,300	1,086	1,000	942	942	1,000	1,000	1,00
4.3 - Treasury / Bank Control & Cash Management		-	-	-	-	-	_			
4.4 - Corporate Asset Management		-	_	<del>-</del>	-	-	-			
4.5 - Expenditure & Payments Management		-	3,394	279,067	-	-	-			
4.6 - Asset Financial Management		-	-	-	-	-	_			
4.7 - Creditors			<del>-</del>	_	_	<del>-</del>				
4.8 - Payroll & Benefits		2,051	2,463	2,733	2,736	2,736	2,736	2,971	3,134	3,27
4.9 - Vat / Leases & Payments		-	-	643	-	-	-	-	_	_
4.10 - Financial Reporting		2,567	3,835	1,828	2,748	2,748	2,748	2,985	3,148	3,29
4.11 - Financial Statements		-	-	-	-	-	-			
4.12 - Grant Administration		-	-	-	-	-	-			
4.13 - Revenue Management		370,450	381,986	273,338	289,292	310,792	310,792	333,034	357,233	373,848
4.14 - Accounts Management & Revenue Control		28,883	37,387	37,592	28,223	28,223	28,223	29,547	31,104	33,54
4.15 - Coastal Revenue Management		1	_	-	-	-	-			
4.16 - Customer Relations (Call Centre)		-	-	-	-	-	-			
4.17 - Inland Revenue Management		-	-	-	-	-	-			
4.18 - Midland Revenue Management		-	-	-	-	-	-			
4.19 - Rates & Valuations		987,134	1,041,802	1,420,293	1,690,552	1,690,552	1,690,552	1,838,267	1,985,301	2,124,25
4.20 - Strategy & Operations		-	-	-	-	-	-	-	_	_
4.21 - Supply Chain Management		866	1,201	704	654	654	654	711	750	78
4.22 - Logistics / Warehousing & Disposal		-	_	_						
Vote 5 - Directorate - Corporate Services		10,478	11,830	14,021	14,901	14,901	14,901	12,166	12,104	12,828
5.1 - Office Of The Hod Corporate Services		-	-	-	-	-	_			
5.2 - Corporate Support Services		-	-	-	-	-	_			
5.3 - Administrative & Corporate Support		-	-	-	1	1	1	1	1	
5.4 - Auxilliary / Records & Decision Tracking And Tele	c <sub>.</sub>	-	-	0	-	-	_	_	_	_
5.5 - Information / Technology & Support		-	_	-	600	600	600	652	687	71
5.6 - Hr Performance & Development		_	_	-	_	-	_	_	_	_
5.7 - Human Resources Management		6,791	8,715	9,697	11,300	11,300	11,300	11,514	11,416	12,109
5.8 - Administrative Support		-	_	-	-	-	_			
5.9 - Employee Relations		-	_	_	-	-	-			

Vote Description	Ref	2016/17	2017/18	2018/19	Cu	ırrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
5.10 - Organisational Development		3,687	3,115	4,324	3,000	3,000	3,000			
Vote 6 - Directorate - Infrastructure Services		3,098,517	3,235,535	3,537,151	3,857,597	3,909,583	3,909,583	3,950,750	4,178,553	4,478,914
6.1 - Office Of The Hod Of Infrastructure Services		21	2	16	288	288	288	313	330	345
6.2 - Electrical & Energy Services		1,749,555	1,719,269	1,813,900	2,221,196	2,169,983	2,169,983	2,247,077	2,363,979	2,573,478
6.3 - Customer Services & Revenue Protection		_	-	-	-	-	-	-	_	_
6.4 - Electrical Development / Contracts & Assets		26,582	33,104	41,058	38,000	43,000	43,000	26,000	19,000	21,000
6.5 - Electrical Distribution		_	-	-	-	_	_	-	_	_
6.6 - Roads / Piu & Construction		_	-	-	914	914	914	993	1,047	1,095
6.7 - Construction		_	-	-	3	3	3	4	4	
6.8 - Project Implementation Unit		_	-	-	-	_	_			
6.9 - Roads		187,686	273,359	282,681	203,499	260,999	260,999	209,124	185,985	185,033
6.10 - Water / Wastewater & Scientific Services						-	_	-	_	_
6.11 - Sanitation		547,163	651,352	602,556	587,569	622,769	622,769	602,537	595,691	647,331
6.12 - Scientific Services		339	224	-	159	159	159	172	182	190
6.13 - Water Services		587,171	558,224	796,939	805,968	811,468	811,468	864,529	1,012,334	1,050,439
6.14 - Fleet Services & Plant		_	-	-	-	_	_			
6.15 - Workshops		_	-	_	-	-	_			
Vote 7 - Directorate - Spatial Planning And Developm	ent	49,190	110,342	247,553	314,111	332,478	332,478	172,866	89,078	98,687
7.1 - Office Of The Hod Of Development & Spatial Planni		_	_	_	_	_	_	_	_	_
7.2 - Development Planning		_	_	_	-	_	_	_	_	_
7.3 - Architecture		9,981	13,660	20,098	16,151	16,151	16,151	17,540	18,546	19,446
7.4 - City & Regional Planning		1,918	3,221	3,317	2,309	2,309	2,309	2,507	2,645	2,764
7.5 - Geomatics		14	16	9	154	154	154	167	176	184
7.6 - Property Management		_	_	_	-	_	_	_	_	_
7.7 - Building Maintenance		_	_	_	-	_	_	_	_	_
7.8 - Estate Management		1,112	6,431	9,389	1,767	1,767	1,767	1,919	2,077	2,243
7.9 - Property Disposal & Acquisition		14,595	(13,238)	21,121	6,856	6,856	6,856	6,903	7,469	8,066
7.10 - Transport Planning & Operations		81	99,652	185,727	281,966	298,753	298,753	138,500	52,500	60,000
7.11 - Integrated Public Transport Network Implementation	on	_	_	_	-	_	_	_	_	_
7.12 - Integrated Public Transport Network Operations		21,490	600	7,893	4,908	6,489	6,489	5,330	5,666	5,983
7.13 - Traffic Management & Safety		_	_	_	-	_	_			
7.14 - Township Regeneration		_	-	-	-	-	_			
Vote 8 - Directorate - Health / Public Safety & Emerge	ncv	126,408	139,394	166,997	175,754	175,754	175,754	190,936	203,618	215,500
8.1 - Office Of The Hod Of Health / Public Safety & Emer	-	-			_	_		130,000		_ 10,000
8.2 - Emergency Services		262	_	_	_	_	_			
8.3 - Disaster Management			_	_	_	_	_			
8.4 - Fire & Rescue		64,335	72,639	93,007	108,565	108,565	108,565	117,901	124,362	129,982
8.5 - Municipal Health Services		44	35	903	29	29	29	32	34	35

Vote Description R	ef 2016/17	2017/18	2018/19	Cu	rrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
8.6 - Public Safety & Protection Services	41	312	139	(0)	(0)	(0)	(0)	(0)	(0)
8.7 - Law Enforcement Services	1	2	2,513	28	28	28	30	32	33
8.8 - Traffic Services	61,725	66,406	70,434	67,132	67,132	67,132	72,972	79,191	85,449
Vote 9 - Directorate - Municipal Services	333,671	450,480	454,412	561,905	561,905	561,905	529,614	572,653	619,549
9.1 - Office Of The Hod Of Municipal Services	2,034	_	_	3	3	3	3	3	3
9.2 - Community Amenities	_	0	_	10	10	10	11	11	12
9.3 - Libraries	15,258	15,418	16,048	17,001	17,001	17,001	17,098	17,833	18,691
9.4 - Halls	1,520	1,743	1,341	2,231	2,231	2,231	1,835	1,446	1,562
9.5 - Recreation	3,261	25,594	3,275	3,349	3,349	3,349	3,656	4,039	4,362
9.6 - Sports Facilities	4,347	23,618	1,129	-	-	_	_	_	_
9.7 - Parks / Cemetries & Conservation	_	_	_	-	-	_	_	_	_
9.8 - Cemetries & Cremotoria	9,371	10,322	7,395	11,971	11,971	11,971	13,001	13,713	14,333
9.9 - Conservation	4,690	1,174	1,071	3,605	3,605	3,605	3,915	4,135	4,328
9.10 - Parks: Coastal	104	118	117	529	529	529	575	607	636
9.11 - Parks: Midland	_	_	_	-	-	_	_	_	_
9.12 - Solid Waste Management	0	_	_	2	2	2	2	2	2
9.13 - Cleansing & Refuse Removal: Coastal	286,481	323,200	380,999	447,337	447,337	447,337	480,638	521,492	565,819
9.14 - Cleansing & Refuse Removal: Inland	-	_	-	-	-	-	-	_	_
9.15 - Cleansing & Refuse Removal: Midland	_	_	-	-	-	-	-	_	_
9.16 - Landfills & Transfer Stations	6,605	49,293	43,037	74,079	74,079	74,079	6,939	7,319	7,650
9.17 - Sport And Recreational Facilities	-	_	-	-	-	-	-	_	_
9.18 - Recreation Facilities	-	_	-	1,662	1,662	1,662	1,805	1,904	1,990
9.19 - Sport Facilities	_	_	_	126	126	126	137	148	160
Vote 10 - Directorate - Economic Development & Agen	cie: 33,460	21,753	29,480	91,342	137,174	137,174	180,434	244,240	208,590
10.1 - Office Of The Hod Of Economic Development & Age	enci 10,101	8,009	120	-	20,000	20,000	10,278	30,960	8,435
10.2 - Fresh Produce Market	23,358	13,206	25,299	29,650	29,650	29,650	32,381	32,630	34,124
10.3 - Tourism / Arts / Culture & Heritage	_	_	-	-	-	-	1,131	1,763	1,904
10.4 - Trade / Industry & Rural Agrarian	_	_	-	-	-	-	_	_	_
10.5 - Bcm Development Agency	-	538	4,062	61,692	87,524	87,524	136,645	178,887	164,127
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	_	-	-

Vote Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	_	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	_	-	-	-	_

Vote Description	Ref	2016/17	2017/18	2018/19	Cı	ırrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	_	_	-	_	_	-	-
Total (Hamile of Sala 16.6)										
Total Revenue by Vote	2	5,947,527	6,276,809	7,316,767	8,117,558	8,470,041	8,470,041	8,316,481	8,812,261	9,414,311

Vote Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Expenditure by Vote	1									
Vote 1 - Directorate - Executive Support Services		203,993	229,773	264,677	308,243	323,009	323,009	290,855	307,311	324,129
1.1 - Office Of The Hod Executive Support Services		71,688	84,890	69,119	74,553	74,553	74,553	72,422	77,275	82,552
1.2 - Communication / Marketing / International & Interg		2,279	4,467	3,417	3,851	3,951	3,951	4,915	5,228	5,578
1.3 - International & Intergovernmental Relations		8,434	8,369	10,910	14,250	9,825	9,825	8,735	11,065	11,734
1.4 - Communication & Marketing			717	410	-	436	436	_	_	_
1.5 - Idp & Budget Integration		10,488	9,101	_	_	-	_	_	_	_
1.6 - Metro Development Strategic Management		-	-	-	-	-	_	_	_	_
1.7 - Idp & Budget Integration		_	-	13,845	14,808	13,578	13,578	13,351	14,014	14,999
1.8 - Gis		1,329	1,222	1,725	1,578	6,394	6,394	6,502	6,796	7,303
1.9 - Institutional Pms		-	-	-	-	-	_	_	_	_
1.10 - lemp & Sustainable Development		8,082	2,936	3,643	3,492	3,722	3,722	3,878	4,092	4,357
1.11 - Political Office Administration		8,932	14,624	28,835	52,931	78,248	78,248	66,797	67,637	68,690
1.12 - Office Of The Chief Whip		3,402	1,844	2,928	3,074	3,104	3,104	2,546	2,695	2,906
1.13 - Office Of The Deputy Executive Mayor		1,686	983	2,350	2,696	2,688	2,688	2,382	2,515	2,685
1.14 - Office Of The Executive Mayor		22,933	11,419	18,913	13,934	17,042	17,042	9,071	9,680	10,466
1.15 - Office Of The Speaker		51,202	7,352	85,442	92,388	76,460	76,460	75,582	79,757	84,354
1.16 - Mpac		3,615	66,477	5,937	4,520	5,300	5,300	7,722	8,128	8,658
1.17 - Sports Services & Special Programmes		1,482	958	879	12,290	12,441	12,441	708	748	799
1.18 - Special Programmes		8,129	9,908	12,736	8,501	11,012	11,012	11,738	12,986	13,984
1.19 - Sports Services		315	4,505	3,587	5,377	4,256	4,256	4,505	4,693	5,063
Vote 2 - Directorate - Municipal Manager		89,362	176,395	199,632	124,676	128,746	128,746	139,841	127,363	127,040
2.1 - Office Of The City Manager		49,306	65,968	59,351	75,711	75,326	75,326	79,913	64,443	60,417
2.2 - Information / Technology & Support		9,763	73,386	88,962	_	100	100	420	464	501
2.3 - Risk Management		_	_	_	_	700	700	699	740	800
2.4 - Development And Investment		_	_	-	_	_	_	-	_	_
2.5 - Governance & Internal Auditing		6,827	9,644	9,043	15,164	14,064	14,064	13,510	14,205	15,154
2.6 - Information / Knowledge Management / Research &	k Po	6,529	9,092	11,792	5,063	5,318	5,318	2,786	2,943	3,131
2.7 - Legal Services & Municipal Court		16,937	18,304	30,484	28,738	33,238	33,238	42,513	44,568	47,038
		·	·		·	·	·	·	·	·
Vote 3 - Directorate - Human Settlement		171,503	105,092	57,397	201,210	236,877	236,877	133,967	140,960	149,372
3.1 - Office Of The Hod Of Human Settlement		4,433	5,819	5,652	9,988	9,913	9,913	8,756	9,280	9,902
3.2 - Housing Delivery & Implementation		167,070	99,273	51,744	191,222	226,963	226,963	125,212	131,680	139,470

Vote Description	Ref	2016/17	2017/18	2018/19	Cu	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Vote 4 - Directorate - Chief Financial Officer		593,683	616,299	380,705	587,424	587,550	587,550	624,541	642,236	679,404
4.1 - Office Of The Hod Of Finance		37,970	6,334	13,459	14,787	10,079	10,079	8,591	12,744	21,64
4.2 - Budget & Treasury Management		16,236	13,881	15,767	46,158	43,193	43,193	42,822	49,580	49,170
4.3 - Treasury / Bank Control & Cash Management		10,200	10,001	10,707	40,100	40,190	40,100	42,022	43,300	45,176
4.4 - Corporate Asset Management		3,842	2,699	2,269	3,792	26,730	26,730	10,412	11,027	11,690
4.5 - Expenditure & Payments Management		37,186	59,550	24,885	33,399	17,861	17,861	29,317	37,036	36,441
4.6 - Asset Financial Management		-	-	_	-	-	-	20,017	01,000	00,111
4.7 - Creditors		_	_	_	_	_	_			
4.8 - Payroll & Benefits		51,496	37,158	20,654	36,368	36,168	36,168	9,102	9,645	10,228
4.9 - Vat / Leases & Payments		9,765	10,828	11,884	11,444	11,444	11,444	13,360	14,148	14,989
4.10 - Financial Reporting		31,109	26,064	31,677	35,606	45,206	45,206	33,659	35,006	37,837
4.11 - Financial Statements		-	_	_	_	_	-	-	_	_
4.12 - Grant Administration		_	_	_	_	_	_	_	_	_
4.13 - Revenue Management		60,414	64,059	46,862	68,192	65,028	65,028	17,631	20,843	27,076
4.14 - Accounts Management & Revenue Control		46,754	50,522	57,238	63,266	64,507	64,507	39,804	41,724	44,678
4.15 - Coastal Revenue Management		49,006	62,771	66,041	57,519	57,292	57,292	64,471	68,148	72,587
4.16 - Customer Relations (Call Centre)		21,658	30,972	43,031	26,952	26,827	26,827	42,858	45,003	48,274
4.17 - Inland Revenue Management		_	_	8,510	553	4,539	4,539	31,897	33,781	35,796
4.18 - Midland Revenue Management		_	-	11,843	3,719	2,072	2,072	41,309	43,707	46,344
4.19 - Rates & Valuations		199,283	210,339	(7,577)	142,698	132,000	132,000	196,509	174,525	174,523
4.20 - Strategy & Operations		7,641	7,657	8,433	13,068	13,068	13,068	8,338	8,825	9,354
4.21 - Supply Chain Management		21,323	33,466	25,729	29,902	31,537	31,537	34,459	36,495	38,774
4.22 - Logistics / Warehousing & Disposal		-	-	-	-	_	-			
Vote 5 - Directorate - Corporate Services		158,063	124,686	154,396	251,127	246,427	246,427	243,553	256,828	275,474
5.1 - Office Of The Hod Corporate Services		4,216	4,068	4,610	22,402	22,402	22,402	5,446	5,782	6,154
5.2 - Corporate Support Services		165	195	157	212	212	212	200	209	229
5.3 - Administrative & Corporate Support		10,038	10,985	11,831	13,812	13,612	13,612	14,732	15,559	16,614
5.4 - Auxilliary / Records & Decision Tracking And Tele	c c	67,774	29,385	31,394	28,766	28,766	28,766	30,768	32,950	35,999
5.5 - Information / Technology & Support		_	_	-	78,145	81,145	81,145	90,732	95,909	102,82
5.6 - Hr Performance & Development		-	-	-	-	-	-	-	_	_
5.7 - Human Resources Management		35,750	36,001	65,915	53,453	56,053	56,053	59,322	61,849	66,119
5.8 - Administrative Support		3,852	6,005	4,532	5,769	5,769	5,769	4,824	5,107	5,432

Vote Description	Ref 2016/	7 2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	Audite Outco		Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
5.9 - Employee Relations		6,635	6,903	8,736	8,736	8,736	7,660	8,110	8,600
5.10 - Organisational Development	3	),303 31,413	3 29,054	39,833	29,733	29,733	29,870	31,353	33,504
Vote 6 - Directorate - Infrastructure Services	3,07	3,348,09°	3,800,756	3,972,415	3,901,626	3,901,626	4,169,298	4,526,613	4,937,454
6.1 - Office Of The Hod Of Infrastructure Services	2	),329 21,579	22,478	31,901	32,001	32,001	27,813	30,097	31,632
6.2 - Electrical & Energy Services	1,37	,946 1,646,362	1,814,067	1,949,367	1,927,368	1,927,368	2,090,857	2,201,999	2,419,336
6.3 - Customer Services & Revenue Protection		9,589	11,250	10,120	10,120	10,120	12,277	13,012	13,846
6.4 - Electrical Development / Contracts & Assets	10	5,809 98,667	91,936	136,034	135,748	135,748	133,474	149,255	165,121
6.5 - Electrical Distribution	7	1,832 77,82°	87,601	135,141	135,330	135,330	135,956	145,139	158,299
6.6 - Roads / Piu & Construction	33	5,464 332,050	470,660	18,059	19,130	19,130	20,865	22,419	24,044
6.7 - Construction	1	),432 28,627	38,414	23,531	23,296	23,296	22,917	24,529	26,958
6.8 - Project Implementation Unit	1	3,466 14,422	16,637	17,236	17,171	17,171	16,915	17,918	19,025
6.9 - Roads	15	),492 122,085	277,550	537,887	486,515	486,515	499,479	641,324	681,098
6.10 - Water / Wastewater & Scientific Services					1,895	1,895	11,121	12,289	13,272
6.11 - Sanitation	32	303,305	301,628	436,078	435,878	435,878	448,816	464,889	521,293
6.12 - Scientific Services	1	3,965 15,764	18,557	17,942	17,942	17,942	19,433	20,607	21,925
6.13 - Water Services	58	7,579 607,689	581,309	597,574	599,462	599,462	665,194	710,753	769,854
6.14 - Fleet Services & Plant	2	7,275 45,866	39,387	34,845	32,571	32,571	36,326	42,817	40,330
6.15 - Workshops	1	3,508 24,265	29,281	26,697	27,197	27,197	27,855	29,567	31,421
Vote 7 - Directorate - Spatial Planning And Developme	ent 28	,373 293,900	500,010	318,067	301,652	301,652	282,856	301,365	335,236
7.1 - Office Of The Hod Of Development & Spatial Planni	n	2,181 3,407	3,460	6,169	6,168	6,168	3,823	4,046	4,287
7.2 - Development Planning		,752 41,669	9 44,117	590	411	411	3,440	3,705	3,956
7.3 - Architecture	1	5,364 15,704	16,448	22,965	23,365	23,365	20,359	21,627	26,162
7.4 - City & Regional Planning	1	9,179 20,104	1 21,808	26,395	26,693	26,693	23,423	24,789	26,310
7.5 - Geomatics		5,385 13,196	14,934	11,592	11,087	11,087	10,619	11,198	11,970
7.6 - Property Management		933 (0	0) 49	2,417	2,673	2,673	1,117	1,234	1,334
7.7 - Building Maintenance	3	5,057 42,882	2 30,634	47,648	39,146	39,146	43,174	44,766	47,950
7.8 - Estate Management		954 1,349	230	1,025	500	500	523	557	609
7.9 - Property Disposal & Acquisition	17	),568 65,949	71,547	136,243	140,792	140,792	136,108	146,308	166,144
7.10 - Transport Planning & Operations		7,321 13,810	12,592	31,682	20,026	20,026	15,163	16,235	17,706
7.11 - Integrated Public Transport Network Implementation	on 1	),175 –	_	-	_	-			
7.12 - Integrated Public Transport Network Operations		- 62,428	3 268,874	14,916	13,716	13,716	11,828	12,659	13,587
7.13 - Traffic Management & Safety		7,272 8,76	10,346	9,395	9,395	9,395	9,758	10,522	11,258
7.14 - Township Regeneration		4,645	4,971	7,029	7,679	7,679	3,520	3,721	3,962
Vote 8 - Directorate - Health / Public Safety & Emerge	ncy 33	5,599 368,787	526,944	452,199	459,010	459,010	489,866	525,859	559,772
8.1 - Office Of The Hod Of Health / Public Safety & Emer		3,570	5,163	12,728	12,728	12,728	5,702	6,042	6,414
8.2 - Emergency Services		2,895 2,600	2,864	3,974	5,343	5,343	10,393	16,441	14,942
8.3 - Disaster Management		3,902 4,223	4,755	6,126	6,126	6,126	5,698	6,086	6,462
8.4 - Fire & Rescue		5,118 84,198		111,493	111,393	111,393		114,678	122,010

Vote Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
8.5 - Municipal Health Services		33,295	36,346	41,263	44,744	46,241	46,241	46,641	50,096	53,506
8.6 - Public Safety & Protection Services		22,637	14,134	7,640	16,520	15,093	15,093	14,935	18,352	22,675
8.7 - Law Enforcement Services		114,175	130,586	146,666	141,182	143,729	143,729	163,470	172,648	183,342
8.8 - Traffic Services		69,341	93,132	114,225	115,430	118,356	118,356	133,483	141,516	150,421
Vote 9 - Directorate - Municipal Services		610,438	731,278	843,598	722,249	731,264	731,264	862,939	911,550	975,095
9.1 - Office Of The Hod Of Municipal Services		10,477	12,487	10,328	23,615	23,665	23,665	13,572	14,385	15,313
9.2 - Community Amenities		12,689	68,240	81,813	16,977	17,232	17,232	21,613	23,197	24,737
9.3 - Libraries		23,407	33,148	36,367	35,685	35,235	35,235	39,149	41,509	44,054
9.4 - Halls		18,886	27,156	30,253	22,354	22,354	22,354	32,477	34,805	37,057
9.5 - Recreation		41,684	48,910	52,390	9,830	9,632	9,632	10,870	11,602	12,362
9.6 - Sports Facilities		28,602	39,035	39,873	-	_	_	-	_	_
9.7 - Parks / Cemetries & Conservation		2,602	5,687	3,273	3,614	5,161	5,161	13,932	15,239	16,396
9.8 - Cemetries & Cremotoria		32,493	34,823	44,777	39,865	42,465	42,465	73,520	77,843	83,28
9.9 - Conservation		18,447	23,069	24,493	22,824	22,774	22,774	29,654	31,568	33,579
9.10 - Parks: Coastal		118,750	127,546	138,880	134,719	134,019	134,019	155,150	164,690	175,049
9.11 - Parks: Midland		-	895	1,365	400	400	400	-	_	_
9.12 - Solid Waste Management		43,762	53,352	65,970	111,891	115,706	115,706	58,352	63,448	69,909
9.13 - Cleansing & Refuse Removal: Coastal		201,251	217,880	248,042	181,455	173,934	173,934	251,512	260,418	277,45
9.14 - Cleansing & Refuse Removal: Inland		-	5,445	6,130	5,848	6,032	6,032	5,938	6,164	6,68
9.15 - Cleansing & Refuse Removal: Midland		-	1,101	2,850	987	5,807	5,807	5,711	5,928	6,42
9.16 - Landfills & Transfer Stations		57,389	32,504	56,787	38,246	43,376	43,376	46,644	48,900	53,629
9.17 - Sport And Recreational Facilities		-	-	-	2,215	2,742	2,742	9,468	10,239	10,954
9.18 - Recreation Facilities		-	-	9	35,837	35,484	35,484	56,739	60,277	64,038
9.19 - Sport Facilities		_	-	_	35,884	35,244	35,244	38,637	41,338	44,178
Vote 10 - Directorate - Economic Development & Ag	encie	70,020	79,571	118,827	204,489	223,822	223,822	267,116	350,528	311,614
10.1 - Office Of The Hod Of Economic Development & A	Agenc	45,439	37,571	45,689	97,532	96,492	96,492	85,934	111,378	93,660
10.2 - Fresh Produce Market		15,816	17,121	19,942	21,481	21,581	21,581	23,687	37,150	26,876
10.3 - Tourism / Arts / Culture & Heritage		4,299	12,047	13,479	14,492	14,007	14,007	15,332	16,140	17,216
10.4 - Trade / Industry & Rural Agrarian		4,467	12,832	7,757	9,495	9,520	9,520	8,028	9,734	13,485
10.5 - Bcm Development Agency		-	-	31,961	61,489	82,222	82,222	134,134	176,126	160,377
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-

Vote Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	ım Term Revenu Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
11.1 - [Name of sub-vote]										
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	_	-	-	_	_	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		_	_	-	-	_	_	_	-	-

Vote Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]					_			_		_
Total Expenditure by Vote	2	5,588,255	6,073,878	6,846,941	7,142,098	7,139,982	7,139,982	7,504,832	8,090,614	8,674,590
Surplus/(Deficit) for the year	2	359,272	202,931	469,826	975,460	1,330,059	1,330,059	811,649	721,647	739,721

BLIF Buffalo City .	. Tahle A4 Ri	idneted Financial	Performance (revenue	ie and expenditure)
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Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue By Source					-	-					
Property rates	2	858,852	973,025	1,295,503	1,552,051	1,552,051	1,552,051	1,552,051	1,687,667	1,822,681	1,950,268
Service charges - electricity revenue	2	1,695,665	1,659,783	1,739,494	2,161,342	2,110,129	2,110,129	2,110,129	2,184,209	2,297,788	2,502,291
Service charges - water revenue	2	452,690	366,159	503,580	583,149	583,149	583,149	583,149	631,338	688,790	751,470
Service charges - sanitation revenue	2	233,728	304,956	328,923	363,587	363,587	363,587	363,587	397,037	430,785	467,402
Service charges - refuse revenue	2	211,459	245,181	251,916	310,978	310,978	310,978	310,978	334,128	362,529	393,344
	-										
Rental of facilities and equipment		16,424	20,068	20,704	19,214	19,214	19,214	19,214	20,885	22,681	24,496
Interest earned - external investments		148,011	126,690	98,690	110,025	89,554	89,554	89,554	54,473	57,200	60,064
Interest earned - outstanding debtors		50,425	49,322	67,093	59,465	80,965	80,965	80,965	88,009	95,577	103,224
Dividends received											
Fines, penalties and forfeits		16,896	23,698	24,938	18,134	18,134	18,134	18,134	19,712	21,407	23,120
Licences and permits		14,225	14,250	14,300	15,955	15,955	15,955	15,955	17,343	18,835	20,341
Agency services		_	25,683	26,198	34,334	33,839	33,839	33,839	43,909	43,070	46,195
Transfers and subsidies		1,304,827	817,569	1,025,375	1,136,152	1,239,197	1,239,197	1,239,197	1,228,858	1,356,839	1,368,274
Other revenue	2	274,544	719,838	746,927	778,623	729,435	729,435	729,435	797,862	874,407	964,893
Gains		,-	-,	-7-	2,7	2, 22	7, 11	-,	7.7		,,,,,,
Total Revenue (excluding capital transfers and contributions)		5,277,747	5,346,222	6,143,643	7,143,008	7,146,186	7,146,186	7,146,186	7,505,431	8,092,589	8,675,382
Expenditure By Type											
Employee related costs	2	1,627,383	1,876,853	2,049,669	2,259,759	2,275,673	2,275,673	2,275,673	2,357,815	2,499,220	2,648,595
Remuneration of councillors	-	55,482	60,373	63,066	68,485	68,485	68,485	68,485	72,766	77,023	81,528
Debt impairment	3	203,883	321,277	373,183	372,833	368,992	368,992	368,992	497,286	420,209	454,876
Depreciation & asset impairment	2	807,459	1,018,294	1,296,841	918,128	869,954	869,954	869,954	870,916	1,018,702	1,140,769
Finance charges	-	49,359	43,960	38,467	41,004	33,003	33,003	33,003	44,211	66,574	61,217
Bulk purchases	2	1,558,514	1,552,488	1,628,957	1,938,461	1,921,362	1,921,362	1,921,362	2,057,476	2,215,054	2,428,707
Other materials	8	-	83,309	86,509	72,241	78,421	78,421	78,421	127,652	141,908	150,705
Contracted services		1,036	2,938	6,449	888,061	917,349	917,349	917,349	818,879	903,475	949,636
Transfers and subsidies		43,173	39,330	47,193	48,175	138,061	138,061	138,061	115,981	143,778	125,065
Other expenditure	4, 5	1,204,962	1,054,579	1,209,680	534,951	468,682	468,682	468,682	541,851	604,670	633,494
Losses		36,365	21,014	46,325	-	-	-	-	-	-	-
Total Expenditure		5,587,617	6,074,416	6,846,339	7,142,098	7,139,982	7,139,982	7,139,982	7,504,832	8,090,614	8,674,590
Surplus/(Deficit)		(309,870)	(728,194)	(702,696)	911	6,204	6,204	6,204	599	1,975	791
Transfers and subsidies - capital (monetary allocations (National / Provincial and District)	)	669,780	930,588	894,057	974,549	1,323,855	1,323,855	1,323,855	811,050	719,672	738,929
Transfers and subsidies - capital (monetary allocations (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational	)		·	•	·				·	·	
Institutions)	6	_	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)				279,067							
Surplus/(Deficit) after capital transfers & contributions		359,911	202,393	470,428	975,460	1,330,059	1,330,059	1,330,059	811,649	721,647	739,721
Taxation		638	(538)	602							
Surplus/(Deficit) after taxation		359,272	202,931	469,826	975,460	1,330,059	1,330,059	1,330,059	811,649	721,647	739,721
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		359,272	202,931	469,826	975,460	1,330,059	1,330,059	1,330,059	811,649	721,647	739,721
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		359,272	202,931	469,826	975,460	1,330,059	1,330,059	1,330,059	811,649	721,647	739,721

Vote Description Re	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand 1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure - Vote										
Multi-year expenditure to be appropriated 2										
Vote 1 - Directorate - Executive Support Services	2,454	2,425	2,699	500	3,500	3,500	3,500	4,000	500	500
Vote 2 - Directorate - Municipal Manager	54,388	46,578	138,443	6,664	6,744	6,744	6,744	5,669	4,969	500
Vote 3 - Directorate - Human Settlement	176,555	131,608	154,871	252,782	451,782	451,782	451,782	312,493	312,758	366,122
Vote 4 - Directorate - Chief Financial Officer	16,415	10,963	23,152	141,858	132,471	132,471	132,471	68,094	53,743	47,049
Vote 5 - Directorate - Corporate Services	926	1,414	655	45,910	46,024	46,024	46,024	13,499	9,582	5,130
Vote 6 - Directorate - Infrastructure Services	867,655	858,332	1,020,173	700,606	861,965	861,965	861,965	870,655	975,603	574,557
Vote 7 - Directorate - Spatial Planning And Development	73,678	136,743	229,832	307,351	359,762	359,762	359,762	158,200	85,693	110,017
Vote 8 - Directorate - Health / Public Safety & Emergency S	er 10,753	19,559	34,533	24,650	28,307	28,307	28,307	20,973	28,115	30,181
Vote 9 - Directorate - Municipal Services	48,423	92,198	120,108	158,121	226,852	226,852	226,852	44,810	43,397	67,989
Vote 10 - Directorate - Economic Development & Agencies	32,708	32,430	35,549	98,970	116,004	116,004	116,004	84,485	95,293	129,401
Vote 11 - [NAME OF VOTE 11]	_	_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]	_	_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]	_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]	_	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total 7	1,283,956	1,332,249	1,760,015	1,737,413	2,233,410	2,233,410	2,233,410	1,582,878	1,609,654	1,331,445
Single-year expenditure to be appropriated 2										
Vote 1 - Directorate - Executive Support Services	_	_	_	_	_	_	_	_	_	_
Vote 2 - Directorate - Municipal Manager	_	_	_	_	_	_	_	_	_	_
Vote 3 - Directorate - Human Settlement	_	_	_	_	_	_	_	_	_	_
Vote 4 - Directorate - Chief Financial Officer	_	_	_	_	_	_	_	_	_	_
Vote 5 - Directorate - Corporate Services	_	_	_	_	_	_	_	_	_	_
Vote 6 - Directorate - Infrastructure Services	_	_	_	_	_	_	_	_	_	_
Vote 7 - Directorate - Spatial Planning And Development	_	_	_	_	_	_	_	_	_	_
Vote 8 - Directorate - Health / Public Safety & Emergency S	er – I	_	_	_	_	_	_	_	_	_
Vote 9 - Directorate - Municipal Services	_	_	_	_	_	_	_	_	_	_
Vote 10 - Directorate - Economic Development & Agencies	_	_	_	_	_	_	_	_	_	_
Vote 11 - [NAME OF VOTE 11]	_	_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]	_	_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]	_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	_	_	_	_	_			_	_	_
Total Capital Expenditure - Vote	1,283,956	1,332,249	1,760,015	1,737,413	2,233,410	2,233,410	2,233,410	1,582,878	1,609,654	1,331,445
Capital Expenditure - Functional										

Vote Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Governance and administration		133,774	172,856	252,178	225,114	228,338	228,338	228,338	138,162	75,794	79,178
Executive and council		56,853	49,002	137,947	47,424	45,504	45,504	45,504	20,518	7,880	5,130
Finance and administration		75,992	123,854	111,036	177,690	182,834	182,834	182,834	117,644	67,914	74,049
Internal audit		930	-	3,196		-	_	_			
Community and public safety		235,751	182,770	248,314	324,264	556,456	556,456	556,456	357,767	362,923	436,123
Community and social services		20,174	10,721	22,562	12,123	22,332	22,332	22,332	6,300	11,000	19,900
Sport and recreation		24,023	35,136	37,560	34,910	58,486	58,486	58,486	18,100	11,050	19,920
Public safety		5,527	4,783	31,692	23,250	22,657	22,657	22,657	20,373	21,500	29,181
Housing		185,021	131,608	154,871	252,782	451,782	451,782	451,782	312,493	312,758	366,122
Health		1,005	522	1,628	1,200	1,200	1,200	1,200	500	6,615	1,000
Economic and environmental services		366,520	390,459	708,798	649,295	755,857	755,857	755,857	546,096	426,063	328,962
Planning and development		65,006	121,441	215,787	354,451	334,445	334,445	334,445	148,810	88,454	97,767
Road transport		300,190	266,693	491,793	294,844	417,970	417,970	417,970	397,286	337,610	231,194
Environmental protection		1,324	2,325	1,218	-	3,442	3,442	3,442	-	_	_
Trading services		510,467	553,666	516,918	505,051	579,037	579,037	579,037	458,879	652,340	361,532
Energy sources		123,461	127,663	143,106	102,500	110,122	110,122	110,122	121,377	119,420	132,601
Water management		178,075	132,049	166,997	83,500	132,444	132,444	132,444	74,191	148,573	103,762
Waste water management		205,993	249,859	146,835	207,762	189,429	189,429	189,429	242,800	363,000	97,000
Waste management		2,938	44,096	59,981	111,289	147,042	147,042	147,042	20,510	21,347	28,169
Other		37,444	32,498	33,807	33,688	113,722	113,722	113,722	81,975	92,533	125,651
Total Capital Expenditure - Functional	3	1,283,956	1,332,249	1,760,015	1,737,413	2,233,410	2,233,410	2,233,410	1,582,878	1,609,654	1,331,445
Funded by:											
National Government		665,578	834,202	886,601	974,549	1,322,274	1,322,274	1,322,274	808,540	716,911	735,179
Provincial Government		4,202	_	7,456	_	1,580	1,580	1,580	_	_	_
District Municipality		_	_	_	_	_	_	_			
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental											
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational			222		05.000						
Institutions)		-	229	-	65,282	-	-	-	-		-
Transfers recognised - capital	4	669,780	834,431	894,057	1,039,831	1,323,855	1,323,855	1,323,855	808,540	716,911	735,179
Borrowing	6	-		-	69,582	-	_	_	170,800	345,000	80,000
Internally generated funds		614,176	497,818	865,958	628,000	909,556	909,556	909,556	603,538	547,743	516,266
Total Capital Funding	7	1,283,956	1,332,249	1,760,015	1,737,413	2,233,410	2,233,410	2,233,410	1,582,878	1,609,654	1,331,445

BUF Buffalo City - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Directorate - Executive Support Services		2,454	2,425	2,699	500	3,500	3,500	3,500	4,000	500	500
1.1 - Office Of The Hod Executive Support Services		2,454	2,425	2,699	500	500	500	500	4,000	500	
1.2 - Communication / Marketing / International & Interg		ŕ	,							_	_
1.3 - International & Intergovernmental Relations									_	_	_
1.4 - Communication & Marketing									_	_	_
1.5 - Idp & Budget Integration									_	_	_
1.6 - Metro Development Strategic Management											
1.7 - Idp & Budget Integration											
1.8 - Gis											
1.9 - Institutional Pms									_	_	_
1.10 - lemp & Sustainable Development									_	_	_
1.11 - Political Office Administration									_	_	_
1.12 - Office Of The Chief Whip									_	_	_
1.13 - Office Of The Deputy Executive Mayor									_	_	_
1.14 - Office Of The Executive Mayor									_	_	_
1.15 - Office Of The Speaker					-	3,000	3,000	3,000	_	_	_
1.16 - Mpac									_	_	_
1.17 - Sports Services & Special Programmes									_	_	_
1.18 - Special Programmes									_	_	_
1.19 - Sports Services									_	_	_
Vote 2 - Directorate - Municipal Manager		54,388	46,578	138,443	6,664	6,744	6,744	6,744	5,669	4,969	500
2.1 - Office Of The City Manager			292	563	580	660	660	660	2,469	796	
2.2 - Information / Technology & Support		54,388	46,286	134,685	6,084	1,084	1,084	1,084	1,200	_	_
2.3 - Risk Management		,	,		,	,	•	,		_	_
2.4 - Development And Investment									_	_	_
2.5 - Governance & Internal Auditing									_	_	_
2.6 - Information / Knowledge Management / Research &	Ро								_	_	_
2.7 - Legal Services & Municipal Court				3,196		5,000	5,000	5,000	2,000	4,173	_
,									_	_	_
									_	_	_
									_	_	_
Vote 3 - Directorate - Human Settlement		176,555	131,608	154,871	252,782	451,782	451,782	451,782	312,493	312,758	366,122
3.1 - Office Of The Hod Of Human Settlement		170,333	131,000	134,071	232,102	431,702	451,702	451,702	512,495	312,730	300,122
3.2 - Housing Delivery & Implementation		176,555	131,608	154,871	252,782	451,782	451,782	451,782	312,493	312,758	366,122
5.2 - Housing Delivery & Implementation		170,000	131,000	154,071	232,102	451,702	451,702	451,702	512,495	312,730	300,122
									_		
									_		_
									<b>I</b>	_	_

Vote Description	Ref	2016/17	2017/18	2018/19		Current Ye	ear 2019/20		2020/21 Mediu	ım Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
									-	-	_
									_	_	_
									-	_	_
Vote 4 - Directorate - Chief Financial Officer		16,415	10,963	23,152	141,858	132,471	132,471	132,471	68,094	53,743	47,049
4.1 - Office Of The Hod Of Finance		15,113	344	13,813	80,358	67,277	67,277	67,277	51,894	1	22,549
4.2 - Budget & Treasury Management		, ,		65	,	,	,	,	3,500	1	1,500
4.3 - Treasury / Bank Control & Cash Management									_	_	_
4.4 - Corporate Asset Management									-	_	_
4.5 - Expenditure & Payments Management		1,303	10,610	8,903	55,000	51,142	51,142	51,142	7,000	7,000	6,000
4.6 - Asset Financial Management									-	_	_
4.7 - Creditors									-	_	_
4.8 - Payroll & Benefits									-	_	-
4.9 - Vat / Leases & Payments									-	_	_
4.10 - Financial Reporting									-	_	_
4.11 - Financial Statements									-	_	-
4.12 - Grant Administration									-	_	_
4.13 - Revenue Management			3	367	6 500	12.044	12.044	12.044	- 5,700	7,000	17,000
4.14 - Accounts Management & Revenue Control 4.15 - Coastal Revenue Management			5 5	307	6,500	12,944 458	12,944 458	12,944 458	5,700	7,000	17,000
4.15 - Coastal Revenue Management 4.16 - Customer Relations (Call Centre)			5	3	-	430	450	400	_	_	_
4.17 - Inland Revenue Management									_	_	_
4.18 - Midland Revenue Management									_	_	_
4.19 - Rates & Valuations									_	_	_
4.20 - Strategy & Operations									_	_	_
4.21 - Supply Chain Management						650	650	650	_	_	_
4.22 - Logistics / Warehousing & Disposal									_	_	_
Vote 5 - Directorate - Corporate Services		926	1,414	655	45,910	46,024	46,024	46,024	13,499	9,582	5,130
5.1 - Office Of The Hod Corporate Services		926	345	532	5,500	5,614	5,614	5,614	500	1	1,000
5.2 - Corporate Support Services		525	0.0	552	0,000	-	-	-	_		
5.3 - Administrative & Corporate Support						_	_	_	_	_	_
5.4 - Auxilliary / Records & Decision Tracking And Telec						-	_	_	-	_	_
5.5 - Information / Technology & Support					40,260	40,260	40,260	40,260	12,849	6,584	4,130
5.6 - Hr Performance & Development						_	_	_	_	_	_
5.7 - Human Resources Management			1,070	26	-	-	_	-	-	_	_
5.8 - Administrative Support						-	-	-	-	_	_
5.9 - Employee Relations						-	-	_	-	_	_
5.10 - Organisational Development				97	150	150	150	150	150	150	_
Vote 6 - Directorate - Infrastructure Services		867,655	858,332	1,020,173	700,606	861,965	861,965	861,965	870,655	975,603	574,557
6.1 - Office Of The Hod Of Infrastructure Services			628	899	500	500	500	500	500	500	500
6.2 - Electrical & Energy Services		121,231				-	_	_	-	_	_

Vote Description Re	ef 2016/17	2017/18	2018/19		Current Ye	ear 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	Audited Outcome		Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
6.3 - Customer Services & Revenue Protection					-	-	-	-	_	-
6.4 - Electrical Development / Contracts & Assets		127,035	142,206	102,000	109,622	109,622	109,622	120,877	118,920	132,101
6.5 - Electrical Distribution					-	-	-	_	_	_
6.6 - Roads / Piu & Construction					-	-	-	_	_	_
6.7 - Construction					-	-	-	_	_	_
6.8 - Project Implementation Unit					-	-	-	_	_	_
6.9 - Roads	312,	111 252,388	491,793	294,844	417,970	417,970	417,970	397,286	337,610	231,194
6.11 - Sanitation	195,	471 249,859	146,835	207,762	189,429	189,429	189,429	242,800	363,000	97,000
6.12 - Scientific Services			1,567	1,000	9,969	9,969	9,969	_	_	_
6.13 - Water Services	173,	706 132,049	165,430	82,500	122,475	122,475	122,475	74,191	148,573	103,762
6.14 - Fleet Services & Plant	65,	137 96,374	71,443	12,000	12,000	12,000	12,000	35,000	7,000	10,000
6.15 - Workshops								-	_	_
Vote 7 - Directorate - Spatial Planning And Developmen	nt 73,	678 136,743	229,832	307,351	359,762	359,762	359,762	158,200	85,693	110,017
7.1 - Office Of The Hod Of Development & Spatial Plannin			_	-	_	-	_	_	_	_
7.2 - Development Planning		542	1,068	-	_	_	_	_	_	_
7.3 - Architecture		5,668	4,571	-	3,601	3,601	3,601	_	_	_
7.4 - City & Regional Planning					-	_	_	_	_	2,000
7.5 - Geomatics					-	_	_	_	_	_
7.6 - Property Management					-	-	-	_	_	_
7.7 - Building Maintenance		15,301	15,786	18,182	27,599	27,599	27,599	11,900	_	16,000
7.8 - Estate Management					-	_	_	_	_	_
7.9 - Property Disposal & Acquisition					-	_	_	_	_	_
7.10 - Transport Planning & Operations	73,	678 115,232	200,951	289,169	326,981	326,981	326,981	146,300	85,693	87,017
7.11 - Integrated Public Transport Network Implementation			_					_	_	_
7.12 - Integrated Public Transport Network Operations			7,456		1,580	1,580	1,580	_	_	_
7.13 - Traffic Management & Safety								_	_	_
7.14 - Township Regeneration								_	_	5,000

Vote Description R	ef 2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Vote 8 - Directorate - Health / Public Safety & Emergen	cy \$ 10,753	19,559	34,533	24,650	28,307	28,307	28,307	20,973	28,115	30,181
8.1 - Office Of The Hod Of Health / Public Safety & Emer	_	536	1,215	800	996	996	996	500	_	1,000
8.2 - Emergency Services		85		-	-	-	_	_	_	_
8.3 - Disaster Management		80	1,212	200	4,450	4,450	4,450	100	_	_
8.4 - Fire & Rescue	10,753	3,217	14,354	14,700	14,982	14,982	14,982	12,600	12,700	19,181
8.5 - Municipal Health Services			1,628	1,200	1,200	1,200	1,200	500	6,615	1,000
8.6 - Public Safety & Protection Services		261		500	-	-	-	2,080	2,500	2,000
8.7 - Law Enforcement Services		3,588	11,889	3,000	4,979	4,979	4,979	3,000	6,000	7,000
8.8 - Traffic Services		11,792	4,234	4,250	1,700	1,700	1,700	2,193	300	_
								_	_	_
								_	_	_
Vote 9 - Directorate - Municipal Services	48,423	92,198	120,108	158,121	226,852	226,852	226,852	44,810	43,397	67,989
9.1 - Office Of The Hod Of Municipal Services	-	798	961	200	13,085	13,085	13,085	250	250	500
9.2 - Community Amenities					_	-	-	_	_	_
9.3 - Libraries				500	500	500	500	_	_	_
9.4 - Halls	11,192	3,448	11,576	5,700	9,832	9,832	9,832	2,100	5,100	11,000
9.5 - Recreation	_	15,602	17,382	6,150	26,172	26,172	26,172	1,050	1,150	9,000
9.6 - Sports Facilities	24,023	12,357	17,199	25,660	26,914	26,914	26,914	14,650	6,300	6,950
9.7 - Parks / Cemetries & Conservation		3,159	1,255	1,300	1,449	1,449	1,449	900	600	970
9.8 - Cemetries & Cremotoria	_	7,193	9,774	5,723	7,551	7,551	7,551	4,100	5,900	8,900
9.9 - Conservation	10,306	2,348	1,218	_	3,442	3,442	3,442		_	_
9.10 - Parks: Coastal	_	2,488	1,578	1,000	1,887	1,887	1,887	1,500	3,000	3,000
9.11 - Parks: Midland		1,507	146	800	2,063	2,063	2,063	· ·	_	_
9.12 - Solid Waste Management	_	,			,	,	,	_	_	_
9.13 - Cleansing & Refuse Removal: Coastal								_	_	_
9.14 - Cleansing & Refuse Removal: Inland								_	_	_
9.15 - Cleansing & Refuse Removal: Midland								_	_	_
9.16 - Landfills & Transfer Stations	2,901	43,297	59,020	111,089	133,957	133,957	133,957	20,260	21,097	27,669
9.17 - Sport And Recreational Facilities	·		,	ŕ			,		_	_
9.18 - Recreation Facilities				-	-	_	_	_	_	_
9.19 - Sport Facilities	_			-	_	-	_	_	_	_
Vote 10 - Directorate - Economic Development & Agen	cies 32,708	32,430	35,549	98,970	116,004	116,004	116,004	84,485	95,293	129,401
10.1 - Office Of The Hod Of Economic Development & Agen	·	32,430	30,271	33,688	113,722	113,722	113,722	81,975	92,533	125,401
10.2 - Fresh Produce Market	02,100	02,021	00,211	00,000	110,122	110,122	110,122	- 01,575	52,555	-
10.3 - Tourism / Arts / Culture & Heritage								_	_	
10.4 - Trade / Industry & Rural Agrarian								_	_	_
10.5 - Bcm Development Agency		109	5,278	65,282	2,282	2,282	2,282	2,510	2,761	3,750
Dom Dovolopmont/ igonoy		103	0,210	00,202	2,202	2,202	2,202		2,751	- 5,750
								_	_	_
								_	_	_
								_	_	_

Vote Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	um Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_	-		
11.1 - [Name of sub-vote]									-	-	_
									_	_	_
									-	_	_
									-	_	-
									-	_	_
									-		
									-	_	_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	_	_
12.1 - [Name of sub-vote]									_		_
									-	_	_
									-	-	
									-	_	_
									-		_
									_	_	_
									-	-	_
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	_	_
10.1 [Nume of Sub vote]									-	_	_
									-	_	_
									_	_	_
									-	_	_
									_		
									-	-	_
Vote 14 - INAME OF VOTE 141									_	_	_
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	_	-	_	<del>-</del>	_	_	
-									-	-	_
									_		
									-	_	_
									-	-	-

Vote Description	Ref	2016/17	2017/18	2018/19		Current Ye	ear 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
									- - -	- - - -	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		_	_	-	_	_	_	-	- - -	- - -	- - -
									- - -	- - -	- - -
									- - -	- - -	- - -
Capital multi-year expenditure sub-total		1,283,956	1,332,249	1,760,015	1,737,413	2,233,410	2,233,410	2,233,410	- 1,582,878	1,609,654	1,331,445

### ANNEXURE X

Vote Description	Ref	2016/17	2017/18	2018/19		Current Year 2019/20				m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23

### ANNEXURE X

	Vote Description Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R	R thousand 1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
T	otal Capital Expenditure	1,283,956	1,332,249	1,760,015	1,737,413	2,233,410	2,233,410	2,233,410	1,582,878	1,609,654	1,331,445

**BUF Buffalo City - Table A6 Budgeted Financial Position** 

Description R thousand	Ref	2016/17  Audited Outcome	2017/18  Audited Outcome	2018/19  Audited Outcome	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
					Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
ASSETS											
Current assets											
Cash		24,591	165,104	247,014	80,155	80,155	80,155	80,155	80,155	80,500	80,700
Call investment deposits	1	1,665,511	1,660,393	924,619	1,570,148	935,146	935,146	935,146	990,795	1,330,826	1,808,068
Consumer debtors	1	456,548	897,283	974,079	798,270	798,270	798,270	798,270	945,195	932,001	918,221
Other debtors		810,770	354,209	583,606	968,000	968,000	968,000	968,000	609,869	637,923	667,267
Current portion of long-term receivables		-	-		-	-	-	-	-	_	_
Inventory	2	38,570	42,790	37,178	47,069	47,069	47,069	47,069	38,851	40,638	42,507
Total current assets		2,995,990	3,119,778	2,766,496	3,463,641	2,828,640	2,828,640	2,828,640	2,664,864	3,021,887	3,516,764
Non current assets											
Long-term receivables		-	-	-	-	-	-	-	_	_	-
Investments		_	_	-		-	_	_	-	_	_
Investment property		396,276	392,623	401,546	534,856	572,764	572,764	572,764	419,616	433,918	459,108
Investment in Associate		109,474	567,925	597,392	133,109	133,109	133,109	133,109	624,275	652,992	683,029
Property, plant and equipment	3	15,705,107	18,227,831	19,744,457	20,074,795	20,523,208	20,523,208	20,523,208	21,345,000	21,967,100	22,057,314
Biological		_				_	_	_			
Intangible		7,073	23,863	19,903	20,773	28,045	28,045	28,045	20,799	16,756	22,756
Other non-current assets		49,844	50,382	50,513	55,420	57,825	57,825	57,825	52,787	55,215	57,755
Total non current assets		16,267,774	19,262,624	20,813,812	20,818,954	21,314,951	21,314,951	21,314,951	22,462,476	23,125,980	23,279,962
TOTAL ASSETS		19,263,763	22,382,402	23,580,308	24,282,595	24,143,591	24,143,591	24,143,591	25,127,340	· · ·	26,796,726
LIABILITIES											
Current liabilities											
Bank overdraft	1	_			_	_	_	_			
Borrowing	4	47,642	52,572	57,974	56,849	55,619	55,619	55,619	47,825	56,153	38,037
Consumer deposits		57,321	60,013	64,109	79,135	79,135	79,135	79,135	66,994	70,076	73,299
Trade and other payables	4	1,018,313	1,342,595	1,297,520	1,335,430	1,335,430	1,335,430	1,335,430	907,862	949,624	993,307
Provisions		186,724	286,465	295,253	244,792	244,792	244,792	244,792	308,539	322,732	337,577
Total current liabilities		1,310,000	1,741,645	1,714,855	1,716,206	1,714,976	1,714,976	1,714,976	1,331,220	1,398,585	1,442,220
Non current liabilities											
Borrowing		398,126	345,554	287,581	246,225	246,225	246,225	246,225	308,336	588,854	568,934
Provisions		517,066	698,648	690,722	579,483	579,483	579,483	579,483	721,804	755,007	789,737
Total non current liabilities		915,192	1,044,202	978,302	825,708	825,708	825,708	825,708	1,030,140	· ·	1,358,671
TOTAL LIABILITIES		2,225,192	2,785,847	2,693,157	2,541,914	2,540,684	2,540,684	2,540,684	2,361,360	· · · · ·	2,800,891
NET ASSETS	5	17,038,571	19,596,555	20,887,151	21,740,680	21,602,906	21,602,906	21,602,906	22,765,981	23,405,422	23,995,835
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		10,113,472	10,550,325	11,020,151	11,785,177	11,647,403	11,647,403	11,647,403	12,454,966	12,620,101	12,714,389
Reserves	4	6,925,099	9,046,230	9,866,999	9,955,503	9,955,503	9,955,503	9,955,503	10,311,014	10,785,321	11,281,446
TOTAL COMMUNITY WEALTH/EQUITY	5	17,038,571	19,596,555	20,887,151	21,740,680	21,602,906	21,602,906	21,602,906	22,765,981	23,405,422	23,995,835

## **BUF Buffalo City - Table A7 Budgeted Cash Flows**

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		858,852	973,025	1,295,503	1,435,647	1,435,647	1,435,647	1,435,647	1,527,339	1,685,980	1,803,998
Service charges		2,593,542	2,576,079	2,823,913	3,162,626	3,115,254	3,115,254	3,115,254	3,209,775	3,496,400	3,805,919
Other revenue		540,205	456,442	444,790	809,829	755,334	755,334	755,334	814,239	906,870	998,117
Transfers and Subsidies - Operational	1	894,796	817,569	921,187	1,126,922	1,239,197	1,239,197	1,239,197	1,228,858	1,356,839	1,368,274
Transfers and Subsidies - Capital	1	669,780	930,588	998,245	974,549	1,323,855	1,323,855	1,323,855	811,050	719,672	738,929
Interest		198,437	176,012	165,784	165,029	164,446	164,446	164,446	134,121	145,609	155,545
Dividends		-	-	-		-	-	_	-	_	_
Payments											
Suppliers and employees		(5,071,556)	(4,346,374)	(5,407,264)	(5,761,958)	(5,729,972)	(5,729,972)	(5,729,972)	(5,976,438)	(6,441,350)	(6,892,664)
Finance charges		(49,359)	(43,960)	(38,467)	(41,004)	(33,003)	(33,003)	(33,003)	(44,211)	(66,574)	(61,217)
Transfers and Grants	1	(43,173)	(39,330)	(47,193)	(48,175)	(138,061)	(138,061)	(138,061)	(115,981)	(143,778)	(125,065)
NET CASH FROM/(USED) OPERATING ACTIVITIES		591,524	1,500,050	1,156,497	1,823,466	2,132,697	2,132,697	2,132,697	1,588,751	1,659,667	1,791,837
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		56,169	15,235	2,226					_	_	_
Decrease (increase) in non-current receivables		,	,						_	_	_
Decrease (increase) in non-current investments									_	_	_
Payments											
Capital assets		(1,280,782)	(1,332,249)	(1,760,015)	(1,737,413)	(2,233,410)	(2,233,410)	(2,233,410)	(1,582,878)	(1,609,654)	(1,331,445)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,224,613)	(1,317,014)	(1,757,789)	(1,737,413)	(2,233,410)	(2,233,410)	` '	` '	` '	
CASH FLOWS FROM FINANCING ACTIVITIES		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , ,							
Receipts											
Short term loans		_			_	_	_	_	_	_	_
Borrowing long term/refinancing		_			69,582	_	_	_	170,800	345,000	80,000
Increase (decrease) in consumer deposits		_			09,302	_	_	_	170,000	343,000	00,000
Payments		_			_	_	_	_	_	_	_
Repayment of borrowing		(50.700)	(47.642)	(52 572)	(56.940)	(55 610)	(55.610)	(55 610)	(57.030)	(5/1 927)	(63 166)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(50,709) (50,709)	(47,642) (47,642)	(52,572) (52,572)	(56,849) 12,733	(55,619) (55,619)	(55,619) (55,619)			(54,837) <b>290,163</b>	(63,166) <b>16,834</b>
, ,					-	, , ,					
NET INCREASE/ (DECREASE) IN CASH HELD		(683,798)	135,395	(653,864)	98,786	(156,332)	(156,332)	(156,332)	· ·	340,176	477,225
Cash/cash equivalents at the year begin:	2	2,373,900	1,690,102	1,825,497	1,551,516	1,171,633	1,171,633	1,171,633	1,007,121	1,126,764	1,466,939
Cash/cash equivalents at the year end:	2	1,690,102	1,825,497	1,171,633	1,650,302	1,015,301	1,015,301	1,015,301	1,126,764	1,466,939	1,944,164

BUF Buffalo City - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash and investments available											
Cash/cash equivalents at the year end	1	1,690,102	1,825,497	1,171,633	1,650,302	1,015,301	1,015,301	1,015,301	1,126,764	1,466,939	1,944,164
Other current investments > 90 days		-	-	0	(0)	0	0	0	(55,814)	(55,614)	(55,396)
Non current assets - Investments	1	_	-	_	-	-	_	_	_	_	_
Cash and investments available:		1,690,102	1,825,497	1,171,633	1,650,302	1,015,301	1,015,301	1,015,301	1,070,950	1,411,326	1,888,768
Application of cash and investments											
Unspent conditional transfers		250,830	245,352	210,610	204,447	204,447	204,447	204,447	220,088	230,212	240,802
Unspent borrowing		_	-	_	-	-	_		_	_	_
Statutory requirements	2				(15,284)	(15,284)	(15,284)	(15,284)			
Other working capital requirements	3	(555,397)	(41,547)	(329,463)	(488,899)	(480,078)	(480,078)	(480,078)	(699,653)	(711,985)	(693,183)
Other provisions		196,839	296,925	306,411	369,722	369,722	369,722	369,722	320,200	334,929	350,336
Long term investments committed	4	-	-	-	-	-	-	_	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		(107,727)	500,730	187,559	69,986	78,807	78,807	78,807	(159,365)	(146,844)	(102,046)
Surplus(shortfall)		1,797,829	1,324,767	984,074	1,580,316	936,494	936,494	936,494	1,230,315	1,558,170	1,990,814

## **BUF Buffalo City - Table A9 Asset Management**

Description	Ref	2016/17	2017/18	2018/19	Cu	ırrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
CAPITAL EXPENDITURE										
Total New Assets	1	568,085	879,209	1,183,365	993,950	1,271,126	1,271,126	1,158,676	1,184,009	953,604
Roads Infrastructure		113,527	81,791	470,028	224,814	472,121	472,121	319,662	181,924	169,040
Storm water Infrastructure		-	-	16,250	37,941	42,340	42,340	40,610	17,025	18,664
Electrical Infrastructure		26,582	76,623	132,746	94,888	104,370	104,370	170,119	151,596	149,580
Water Supply Infrastructure		_	48,104	70,606	89,433	106,797	106,797	120,798	262,229	273,892
Sanitation Infrastructure		_	187,060	179,275	212,677	169,820	169,820	302,871	409,052	158,452
Solid Waste Infrastructure		2,157	43,262	46,933	59,400	59,400	59,400	1,000	2,000	2,500
Rail Infrastructure		_	-	-	-	-	_	_	_	_
Coastal Infrastructure		_	-	-	-	-	_	_	_	_
Information and Communication Infrastructure		224,295	289,231	88,336	24,000	24,000	24,000	4,000	3,000	2,700
Infrastructure		366,560	726,072	1,004,175	743,153	978,847	978,847	959,059	1,026,826	774,827
Community Facilities		20,108	4,541	13,576	4,800	10,535	10,535	6,100	18,600	22,400
Sport and Recreation Facilities		1,149	758	10,492	_	_	_	_	_	_
Community Assets		21,257	5,300	24,068	4,800	10,535	10,535	6,100	18,600	22,400
Heritage Assets		_	_	839	400	530	530	1,000	2,000	2,000
Revenue Generating		_	_	_	_	_	_	· –		_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_
Operational Buildings		91,223	14,452	6,265	3,660	7,627	7,627	500	6,615	1,000
Housing		_	_	_	_	_	_	28,450	11,300	_
Other Assets		91,223	14,452	6,265	3,660	7,627	7,627	28,950	17,915	1,000
Biological or Cultivated Assets		_	- 1,102	-	_	_	-		_	
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		1,797	_	4,506	125,922	94,564	94,564	58,014	58,116	62,506
Intangible Assets		1,797	_	4,506	125,922	94,564	94,564	58,014	58,116	62,506
Computer Equipment		23,546	2,948	8,907	3,564	4,156	4,156	5,431	2,253	365
		10,223		11,792	·	20,075		21,734	1	13,479
Furniture and Office Equipment Machinery and Equipment		3,337	8,925 12,264	39,996	10,280 40,172	82,791	20,075 82,791		9,636	30,146
				,			•	20,527	18,515	
Transport Assets		50,142	109,248	82,817	62,000	72,000	72,000	57,860	30,148	46,881
Land Zoo's, Marine and Non-biological Animals		_	-	-	_	-	_	_	_	_
•		745 074	440,000	472.000	245.020	402.266	400.000	264.250	222.242	447.047
Total Renewal of Existing Assets	2	715,871	118,889	173,008	345,938	402,266	402,266	264,350	233,242	117,017
Roads Infrastructure		182,441	42,759	95,787	303,116	324,009	324,009	225,550	157,374	49,000
Storm water Infrastructure		05.500	-	40.044	-	-	- 4 400	_	_	_
Electrical Infrastructure		95,506	82	12,814	4,100	4,100	4,100	-	-	-
Water Supply Infrastructure		178,075	45,277	49,196	24,000	61,917	61,917	23,900	64,100	41,500
Sanitation Infrastructure		205,993	-	-	-	-	_	-	_	_
Solid Waste Infrastructure		-	-	-	-	-	_	-	_	_
Rail Infrastructure		-	-	-	-	-	_	-	_	_
Coastal Infrastructure		-	-	-	-	-	_	-	_	_
Information and Communication Infrastructure		_	-	_	-	-	_	_	_	_
Infrastructure		662,014	88,119	157,797	331,216	390,026	390,026	249,450	221,474	90,500

Description	Ref	2016/17	2017/18	2018/19	Cu	ırrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	ANNE e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Community Facilities		22,527	-	10,934	5,500	3,758	3,758	11,200	4,044	17,517
Sport and Recreation Facilities		-	5,288	2,299	200	2,188	2,188	100	50	_
Community Assets		22,527	5,288	13,233	5,700	5,946	5,946	11,300	4,094	17,517
Heritage Assets		-	-	-	-	1,025	1,025	_	_	_
Revenue Generating		-	-	-	-	-	-	-	_	_
Non-revenue Generating		-	-	-	-	-	_	-	_	_
Investment properties		-	-	-	-	-	-	-	_	_
Operational Buildings		31,330	24,496	266	5,322	1,288	1,288	2,000	4,173	_
Housing		-	-	-	-	-	_	-	_	_
Other Assets		31,330	24,496	266	5,322	1,288	1,288	2,000	4,173	_
Biological or Cultivated Assets		-	-	-	-	-	-	_	_	_
Servitudes		-	-	-	-	-	_	-	_	_
Licences and Rights		-	-	-	-	-	-	-	_	_
Intangible Assets		-	-	-	-	-	-	-	-	_
Computer Equipment		-	-	-	-	-	_	_	_	_
Furniture and Office Equipment		-	-	-	-	-	_	_	_	_
Machinery and Equipment		-	-	-	-	-	_	_	_	_
Transport Assets		-	987	1,712	3,700	3,982	3,982	1,600	3,500	9,000
Land		-	_	-	_	-	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_	_	_

Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	ANNE & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Total Upgrading of Existing Assets	6	_	334,151	403,642	397,524	560,018	560,018	159,853	192,404	260,824
Roads Infrastructure		_	127,486	169,777	143,461	148,129	148,129	86,281	108,500	121,399
Storm water Infrastructure		_	_	-	-	-	_	_	_	_
Electrical Infrastructure		_	50,330	28,020	79,858	59,858	59,858	_	_	_
Water Supply Infrastructure		_	38,668	66,431	20,000	20,000	20,000	13,291	10,655	10,155
Sanitation Infrastructure		_	62,798	28,518	56,332	82,781	82,781	9,000	3,000	3,000
Solid Waste Infrastructure		_	_	2,794	1,500	3,706	3,706	3,000	9,648	10,000
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	-	_	_	_	_	_
Information and Communication Infrastructure		_	-	_	-	_	_	_	_	_
Infrastructure		_	279,282	295,540	301,152	314,474	314,474	111,573	131,804	144,554
Community Facilities		_	27,229	67,539	43,913	116,590	116,590	18,100	31,200	70,481
Sport and Recreation Facilities		_	10,366	15,819	26,460	38,532	38,532	14,750	6,400	7,050
Community Assets		_	37,595	83,359	70,373	155,122	155,122	32,850	37,600	77,531
Heritage Assets		_	_	´ <b>-</b>	200	1,950	1,950	500	1,000	2,000
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_
Operational Buildings		_	14,455	23,706	25,800	85,696	85,696	14,930	22,000	36,739
Housing		_	1,116			-	-	_		-
Other Assets		_	15,572	23,706	25,800	85,696	85,696	14,930	22,000	36,739
Biological or Cultivated Assets		_	-			-	-			-
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		_	_		_	_		_	_	_
Computer Equipment					_	_	_			
Furniture and Office Equipment		_	-	-	-	_	_	_	_	_
1		_	-	-	-	_	_	_	_	_
Machinery and Equipment		_	-	-	-	-	_	_	_	_
Transport Assets		_	-	-	-	-	-	_	_	-
Land		_	- 4 700	-	-		- 0.770	_	_	-
Zoo's, Marine and Non-biological Animals		_	1,702	1,037	-	2,776	2,776	-	_	-
Total Capital Expenditure	4	1,283,956	1,332,249	1,760,015	1,737,413	2,233,410	2,233,410	1,582,878	1,609,654	1,331,445
Roads Infrastructure		295,968	252,037	735,592	671,391	944,258	944,258	631,493	447,799	339,439
Storm water Infrastructure		_	-	16,250	37,941	42,340	42,340	40,610	17,025	18,664
Electrical Infrastructure		122,088	127,035	173,580	178,846	168,328	168,328	170,119	151,596	149,580
Water Supply Infrastructure		178,075	132,049	186,233	133,433	188,714	188,714	157,989	336,984	325,547
Sanitation Infrastructure		205,993	249,859	207,793	269,009	252,600	252,600	311,871	412,052	161,452
Solid Waste Infrastructure		2,157	43,262	49,727	60,900	63,106	63,106	4,000	11,648	12,500
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		224,295	289,231	88,336	24,000	24,000	24,000	4,000	3,000	2,700
Infrastructure		1,028,575	1,093,473	1,457,512	1,375,520	1,683,347	1,683,347	1,320,082	1,380,104	1,009,881
Community Facilities		42,635	31,770	92,049	54,213	130,883	130,883	35,400	53,844	110,398
Sport and Recreation Facilities		1,149	16,413	28,611	26,660	40,720	40,720	14,850	6,450	7,050

Description R	ef 2016/17	2017/18	2018/19	С	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	ANNE e & Expenditure
R thousand	Audited Outcome		Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Community Assets	43,	784 48,183	120,660	80,873	171,603	171,603	50,250	60,294	117,448
Heritage Assets		-   -	839	600	3,505	3,505	1,500	3,000	4,000
Revenue Generating		-   -	_	_	_	_	-	_	_
Non-revenue Generating		-   -	_	-	_	_	-	_	_
Investment properties			_	_	_	_	_	_	_
Operational Buildings	122,	553 53,403	30,238	34,782	94,611	94,611	17,430	32,788	37,739
Housing		- 1,116	_	-	_	_	28,450	11,300	_
Other Assets	122,	553 54,520	30,238	34,782	94,611	94,611	45,880	44,088	37,739
Biological or Cultivated Assets		-   -	_	-	_	_	-	_	_
Servitudes		-   -	_	_	_	_	_	_	_
Licences and Rights	1,	797 –	4,506	125,922	94,564	94,564	58,014	58,116	62,506
Intangible Assets	1,	797 –	4,506	125,922	94,564	94,564	58,014	58,116	62,506
Computer Equipment	23,	546 2,948	8,907	3,564	4,156	4,156	5,431	2,253	365
Furniture and Office Equipment	10,	223 8,925	11,792	10,280	20,075	20,075	21,734	9,636	13,479
Machinery and Equipment	3,	337 12,264	39,996	40,172	82,791	82,791	20,527	18,515	30,146
Transport Assets	50,	142 110,235	84,529	65,700	75,982	75,982	59,460	33,648	55,881
Land	ĺ	_		· -	_			_	_
Zoo's, Marine and Non-biological Animals		- 1,702	1,037	-	2,776	2,776	_	_	_
TOTAL CAPITAL EXPENDITURE - Asset class	1,283,	956 1,332,249	1,760,015	1,737,413	2,233,410	2,233,410	1,582,878	1,609,654	1,331,445

Description	Ref	2016/17	2017/18	2018/19	Cu	urrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	ANNE e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
ASSET REGISTER SUMMARY - PPE (WDV)	5	16,158,236	18,685,213	21,976,435	20,685,845	21,181,842	21,181,842	20,569,500	21,371,431	21,821,890
Roads Infrastructure		5,044,836	5,814,407	5,550,289	6,052,163	6,216,937	6,216,937	4,572,645	4,921,783	5,409,498
Storm water Infrastructure					48,059	52,909	52,909	17,686	21,252	23,043
Electrical Infrastructure		3,555,245	4,200,530	3,952,011	4,362,508	4,352,890	4,352,890	4,883,098	5,034,840	5,168,949
Water Supply Infrastructure		2,745,407	2,893,537	2,784,526	3,036,361	3,080,092	3,080,092	3,284,634	3,424,096	3,525,314
Sanitation Infrastructure		1,973,845	2,075,176	1,950,401	3,410,252	3,513,916	3,513,916	3,524,970	3,675,614	3,783,398
Solid Waste Infrastructure		(358,178)			1,010,672	1,010,672	1,010,672	1,071,186	1,113,336	1,143,514
Rail Infrastructure					-	-	-	-	-	-
Coastal Infrastructure					-					
Information and Communication Infrastructure			332,494	138,064	181,365	178,865	178,865	178,662	183,981	188,870
Infrastructure		12,961,156	15,316,143	14,375,290	18,101,380	18,406,281	18,406,281	17,532,882	18,374,900	19,242,586
Community Assets		1,224,744	1,304,644	1,440,450	311,419	407,182	407,182	292,856	300,356	313,065
Heritage Assets		49,780	49,780	51,352	55,420	57,825	57,825	52,787	55,215	57,755
Investment properties		396,276	427,563	401,546	534,856	572,764	572,764	419,616	433,918	459,108
Other Assets		1,186,181	1,568,450	5,683,388	1,372,662	1,413,629	1,413,629	1,533,563	1,596,390	1,636,203
Biological or Cultivated Assets						-	-			
Intangible Assets		7,073	18,632	24,409	20,773	33,045	33,045	20,799	16,756	22,756
Computer Equipment		356			29,740	27,831	27,831	32,120	29,855	28,807
Furniture and Office Equipment		36,763			58,544	17,674	17,674	502,600	409,980	(121,722)
Machinery and Equipment		32,419			87,389	118,891	118,891	68,632	66,112	74,990
Transport Assets		263,488			106,429	116,710	116,710	105,487	79,498	99,646
Land						_	_	_	_	_
Zoo's, Marine and Non-biological Animals					7,233	10,009	10,009	8,158	8,453	8,695
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	16,158,236	18,685,213	21,976,435	20,685,845	21,181,842	21,181,842	20,569,500	21,371,431	21,821,890
EXPENDITURE OTHER ITEMS		1,186,457	1,374,197	1,689,737	1,310,712	1,267,864	1,267,864	1,269,949	1,477,591	1,645,808
<u>Depreciation</u>	7	807,459	1,018,294	1,296,841	918,128	869,954	869,954	870,916	1,018,702	1,140,769
Repairs and Maintenance by Asset Class	3	378,998	355,903	392,896	392,583	397,910	397,910	399,034	458,889	505,039
Roads Infrastructure		91,359	71,411	112,702	104,586	104,586	104,586	104,822	120,546	132,600
Storm water Infrastructure		9,116	7,997	11,713	10,905	10,905	10,905	10,929	12,569	13,826
Electrical Infrastructure		119,755	105,750	36,743	33,517	36,225	36,225	36,306	41,752	45,928
Water Supply Infrastructure		46,388	50,844	2,162	3,263	3,263	3,263	3,270	3,761	4,137
Sanitation Infrastructure		34,022	39,052	29,232	26,492	26,492	26,492	26,552	30,535	33,589
Solid Waste Infrastructure		13,011	14,208	2,010	3,266	1,266	1,266	1,268	1,459	1,605
Rail Infrastructure		_	-	-	-	-	_	_	_	-
Coastal Infrastructure		_	_	_	-	-	_	_	_	-
Information and Communication Infrastructure		-	-	-	-	400 700	400 700	-	-	-
Infrastructure		313,651	289,262	<b>194,562</b>	182,029	182,736	182,736	183,149	210,622	
Community Facilities		7,743	18,400	5,830	5,765	5,253	5,253	5,226	6,010	6,611
Sport and Recreation Facilities		2,140	2,613	1,805	1,705	1,754	1,754	1,758	2,022	2,224
Community Assets		9,883	21,013	7,635	7,469	7,007	7,007 9	6,984	8,032	
Heritage Assets		_	_	-	9	9	•		11	12
Revenue Generating		_	_	_	-	-	_	_	_	- <b> </b>
Non-revenue Generating		_	_	_	-	-	_	_	_	-

Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	ANNE & Expenditure
R thousand	-	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		53,364	5,508	23,151	28,239	28,201	28,201	28,205	32,436	35,680
Housing		-	-	-	-	-	_	-	_	_
Other Assets	Ī	53,364	5,508	23,151	28,239	28,201	28,201	28,205	32,436	35,680
Biological or Cultivated Assets		-	-	-	-	-	-	-	_	_
Servitudes		-	-	-	-	-	_	-	_	_
Licences and Rights		-	-	-	652	652	652	653	751	826
Intangible Assets	Ī	-	-	-	652	652	652	653	751	826
Computer Equipment		922	2,311	1,233	1,178	1,178	1,178	1,181	1,358	1,494
Furniture and Office Equipment		0	5,183	7,651	7,226	7,518	7,518	7,535	8,665	9,532
Machinery and Equipment		-	2,822	127,316	139,160	141,134	141,134	142,073	163,384	179,984
Transport Assets		1,178	29,805	31,348	26,620	29,475	29,475	29,243	33,630	36,993
Land		-	-	-	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		1,186,457	1,374,197	1,689,737	1,310,712	1,267,864	1,267,864	1,269,949	1,477,591	1,645,808

**BUF Buffalo City - Table A10 Basic service delivery measurement** 

	Description	Dof	2016/17	2017/18	2018/19	Cu	rrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
Pear value incide exwelling	Description	Ket	Outcome	Outcome	Outcome	•	- 1			•	Budget Year +2 2022/23
Piped water inside downling   Figure 4 trains a drown in the formation of the production of the prod	Household service targets	1									
Piped water inside year (Dat not in dwelling)   2   105.000   105.000   126.407   127.476   12	Water:										
Listing public teast min service level   2   4   0.500   106,000   126,407   127,476   127,476   127,476   127,476   128,222   128,588   223,000   248,407   249,330   249,530	Piped water inside dwelling		118,000	118,000	122,000	122,054	122,054	122,054	122,308	122,562	122,816
Color water supply (at least min service level   Minimum Service Level and Above sub-total billing fulficities (pr. min service level)   All minimum Service Level and Above sub-total billing fulficities (pr. min service level)   All minimum Service Level and Above sub-total billing fulficities (pr. min service level)   All minimum Service Level and Above sub-total billing fulficities (pr. min service level)   All minimum Service Level and Above sub-total billing fulfills (pr. min service level)   All minimum Service Level and Above sub-total billing fulfills (pr. min service level)   All minimum Service Level and Above sub-total billing fulfills (pr. min service level)   All minimum Service Level and Above sub-total billing fulfills (pr. min service level)   All minimum Service Level and Above sub-total billing fulfills (pr. min service level)   All minimum Service Level and Above sub-total billing fulfills (pr. min service level)   All minimum Service Level sub-total billing fulfills (pr. min service level)   All minimum Service Level sub-total billing fulfills (pr. min service level)   All minimum Service Level sub-total billing fulfills (pr. min service level)   All minimum Service Level sub-total billing fulfills (pr. min service level)   All minimum Service Level sub-total billing fulfills (pr. min service level)   All minimum Service Level sub-total billing fulfills (pr. min service level)   All minimum Service Level sub-total billing fulfills (pr. min service level)   All minimum Service Level sub-total billing fulfills (pr. min service level)   All minimum Service Level sub-total billing fulfills (pr. min service level)   All minimum Service Level sub-total billing fulfills (pr. min service level)   All minimum Service Level sub-total billing fulfills (pr. min service level)   All minimum Service Level sub-total billing fulfills (pr. min service level)   All minimum Service Level sub-total billing fulfills (pr. min service level)   All minimum Service Level sub-total billing fulfills (pr. min service	Piped water inside yard (but not in dwelling)		-	-	-	-	-	_	_	_	_
Using public tap (~ min service level) Using public tap (	Using public tap (at least min.service level)	2	105,000	105,000	126,407	127,476	127,476	127,476	128,222	128,968	129,714
Sarig public tap (* mis service level)   A	Other water supply (at least min.service level)	4	-	-	-	-	-	-	_	_	_
Differ water supply (= min.service level)   A   Below Minimum Service Level sub-total   1,000   1,000   5,070   3,947   3,947   3,947   3,947   253,477	Minimum Service Level and Above sub-total		223,000	223,000	248,407	249,530	249,530	249,530	250,530	251,530	252,530
No valor supply   Below Minimum Service Level sub-total   1,000   1,000   5,070   3,947   3,947   3,947   2,947   1,	Using public tap (< min.service level)	3	_	-	-	-	-	_	_	_	_
Total number of households   Santation/seworage	Other water supply (< min.service level)	4	_	-	-	-	-	_	_	_	_
Total number of households   5   224,000   223,477   253,477   2	No water supply		1,000	1,000	5,070	3,947	3,947	3,947	2,947	1,947	947
Sanitation/sewerage:     158.671   158.671   159.697   161.171   161.171   161.171   162.116	Below Minimum Service Level sub-total		1,000	1,000	5,070	3,947	3,947	3,947	2,947	1,947	947
Flush tollet (connected to sewerage)	Total number of households	5	224,000	224,000	253,477	253,477	253,477	253,477	253,477	253,477	253,477
Flush tollet (connected to sewerage)	Sanitation/sawaraga										
Flush tolet (with septic tank)   S437   S4			159 671	159 671	150 607	161 171	161 171	161 171	162 116	162 116	162,116
Chemical tollet	,			-		•	· .		•	·	
Pit toilet (ventilated) Other foilet provisions (> min.service level)  Minimum Service Level and Above sub-total Bucket toilet Other foilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total 19,754 19,754 19,754 19,754 19,754 19,754 11,754 11,755 11,785  19,754 19,754 19,754 19,754 19,754 19,754 11,755 11,785 11,785  19,754 19,754 19,754 19,754 19,754 19,754 19,754 11,785 11,785  19,754 19,754 19,754 11,466 39,389 39,389 39,389 30,577 30,577  Total number of households Electricity - prepaid (min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (< min.service level) Electricity - prepaid (< min.service level)  Selow Minimum Service Level and Above sub-total 43,000 40,000 39,000 37,5	, , ,				•		· .	-	·		5,437 3,544
Other toilet provisions (> min. service level)				-	·	-	·		· · · · · · · · · · · · · · · · · · ·		
Bucket toilet  Cliber toilet provisions (s min service level) No toilet provisions  Below Minimum Service Level sub-total Total number of households  Electricity - prepaid (min. service level) Cliber romany sources  Below Minimum Service Level sub-total Total number of households  Electricity - prepaid (min. service level) Cliber romany sources  Below Minimum Service Level sub-total Total number of households  Electricity - prepaid (min. service level) Cliber charges  Below Minimum Service Level sub-total Total number of households  Electricity - prepaid (min. service level) Cliber charges  Below Minimum Service Level sub-total Total number of households  Electricity - prepaid (min. service level) Cliber charges  Below Minimum Service Level sub-total Total number of households  Total number of households  Electricity - prepaid (min. service level) Cliber charges  Below Minimum Service Level sub-total Total number of households  Total number of households  Total number of households  Electricity - prepaid (s min. service level) Cliber energy sources  Below Minimum Service Level sub-total Total number of households  Total number of households  Total number of households  Total number of households  Electricity - prepaid (s min. service level) Cliber energy sources  Below Minimum Service Level sub-total Total number of households  Total number of households  Total number of households  Total number of households  Electricity - prepaid (s min. service level)  Total number of households  Electricity - prepaid (s min. service level)  Total number of households  Total number of			30,290	30,290	43,333	43,330	43,330	43,330	51,603	51,003	51,803
Bucket toilet   Chief toilet provisions (< min.service level)   No toilet provisions   Electricity (at least min.service level)   Electricity (- min.service level)   Electr	,		202.050	202.050	212.021	212.400	212.400	212 400			- 222.000
Other toilet provisions (< min.service level)   No toilet provisions (< min.service level)   No toilet provisions   Below Minimum Service Level sub-total   19,754   11,785			203,950	203,950	212,031	213,488	213,488	213,488	222,900	222,900	222,900
No toilet provisions  Below Minimum Service Level sub-total Total number of households  Electricity (at least min.service level) Electricity - prepaid (min.service level)  Electricity (- min.service level)  Electricity - prepaid (min.service level)  Minimum Service Level and Above sub-total Electricity - prepaid (min.service level)  Alignment Service Level and Above sub-total Electricity - prepaid (min.service level)  Alignment Service Level and Above sub-total Electricity - prepaid (min.service level)  Alignment Service Level and Above sub-total Electricity - prepaid (min.service level)  Alignment Service Level and Above sub-total Electricity - prepaid (min.service level)  Alignment Service Level sub-total  Total number of households  Refuse:  Removed at least once a week  Minimum Service Level and Above sub-total  Electricity - prepaid (min.service level)  Alignment Service Level and Above sub-total  Total number of households  Removed at least once a week  Minimum Service Level and Above sub-total  Total number of number of number of properties of the sub-total of the sub-to			40.754	40.754	40.754	40.754	40.754	40.754	40.700	40.700	40.700
Selow Minimum Service Level sub-total Total number of households   19,754   19,754   19,754   14,446   39,989   39,989   39,989   30,577   30,577   253,47	·		19,754	19,754	•		· 1		·		18,792
Total number of households   5   223,704   223,704   223,477   253,477   2	· · · · · · · · · · · · · · · · · · ·		40.754	40.754					·	-	11,785
Energy:   Electricity (at least min.service level)   7,002   7,002   7,002   7,002   5,692   5,692   5,692   5,598   5,598   120,000   120,805   12,106   126,538   126,538   126,538   127,432   127,432   127,432   127,002   127,807   19,108   132,230   132,230   132,230   133,030   1		_		-	*	-	•		•		30,577
Electricity (at least min.service level)   Electricity - prepaid (min.service level)   Minimum Service Level and Above sub-total   120,000   120,805   12,106   126,538   126,538   126,538   126,538   127,432   127,432   127,432   127,002   127,807   19,108   132,230   132,230   132,230   133,0	l otal number of nousenolds	5	223,704	223,704	253,477	253,477	253,477	253,477	253,477	253,477	253,477
Electricity - prepaid (min.service level)   Minimum Service Level and Above sub-total   120,000   120,805   12,106   126,538   126,538   126,538   127,432   127,432   127,432   127,002   127,807   19,108   132,230   132,230   132,230   133,030	Energy:										
Minimum Service Level and Above sub-total   127,002   127,807   19,108   132,230   132,230   132,230   133,030   133,030   133,030     1	Electricity (at least min.service level)		7,002	7,002	7,002	5,692	5,692	5,692	5,598	5,598	5,598
Electricity (< min.service level)	Electricity - prepaid (min.service level)		120,000	120,805	12,106	126,538	126,538	126,538	127,432	127,432	127,432
Electricity - prepaid (< min. service level)   3,000   3,000   2,500   2,500   2,500   2,500   2,500   2,000	Minimum Service Level and Above sub-total		127,002	127,807	19,108	132,230	132,230	132,230	133,030	133,030	133,030
Other energy sources   Below Minimum Service Level sub-total   5   -   -   -   -   -   -   -   -   -	Electricity (< min.service level)		43,000	40,000	39,000	37,500	37,500	37,500	37,000	36,500	36,000
Below Minimum Service Level sub-total   46,000   43,000   41,500   40,000   40,000   39,000   38,500	Electricity - prepaid (< min. service level)		3,000	3,000	2,500	2,500	2,500	2,500	2,000	2,000	2,000
Total number of households  Refuse:  Removed at least once a week  Removed less frequently than once a week  Using communal refuse dump  Using own refuse dump  Total number of households  5  173,002  170,807  60,608  172,230  160,000  16	Other energy sources		-	-	-	-	-	-	_	_	_
Removed at least once a week         126,500         127,237         128,544         149,551         149,551         149,551         156,000         160,000           Removed less frequently than once a week         1,980         1,980         40,556 <t< td=""><td>Below Minimum Service Level sub-total</td><td></td><td>46,000</td><td>43,000</td><td>41,500</td><td>40,000</td><td>40,000</td><td>40,000</td><td>39,000</td><td>38,500</td><td>38,000</td></t<>	Below Minimum Service Level sub-total		46,000	43,000	41,500	40,000	40,000	40,000	39,000	38,500	38,000
Removed at least once a week   126,500   127,237   128,544   149,551   149,551   149,551   149,551   156,000   160,000	Total number of households	5	173,002	170,807	60,608	172,230	172,230	172,230	172,030	171,530	171,030
Removed at least once a week   126,500   127,237   128,544   149,551   149,551   149,551   149,551   156,000   160,000	Pofuso:										
Minimum Service Level and Above sub-total         126,500         127,237         128,544         149,551         149,551         149,551         156,000         160,000           Removed less frequently than once a week         1,980         1,980         40,556 <td></td> <td></td> <td>126 500</td> <td>127 237</td> <td>128 544</td> <td>1/0 551</td> <td>1/0 551</td> <td>1/0 551</td> <td>156 000</td> <td>160,000</td> <td>160,000</td>			126 500	127 237	128 544	1/0 551	1/0 551	1/0 551	156 000	160,000	160,000
Removed less frequently than once a week         1,980         1,980         40,556         40,556         40,556         40,556         40,556         40,556         40,556         40,556         40,556         40,556         20         40,556         40,				-	·	•	· .		•	•	160,000
Using communal refuse dump         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         1 </td <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>· .</td> <td></td> <td></td> <td></td> <td>40,556</td>				-		-	· .				40,556
Using own refuse dump         1	1		1,900	1,900	40,000 o	40,000	40,000   2	<del>4</del> 0,000 ი	40,000 n	40,000	140,000 2
	· · · · · · · · · · · · · · · · · · ·		۷	2	۲	2	۷	4	1	4	4
I Other rubbieb disposed	l '		1	1	' <b> </b>	1	1	I			
Other rubbish disposal         -         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         3	· ·		-	4	4	4	4	4	4	4	4

Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
2000 Palon		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Below Minimum Service Level sub-total		1,986	1,990	40,566	40,566	40,566	40,566	40,566	40,566	40,566
Total number of households	5	128,486	129,227	169,110	190,117	190,117	190,117	196,566	200,566	200,566
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		57,252	48,915	43,452	43,479	43,479	43,479	45,979	48,479	50,979
Sanitation (free minimum level service)		57,252	48,915	44,194	46,655	46,655	46,655	49,155	51,655	54,155
Electricity/other energy (50kwh per household per month)		75,540	68,180	77,394	81,304	81,304	81,304	83,804	86,304	88,804
Refuse (removed at least once a week)		57,252	48,915	47,742	50,259	50,259	50,259	52,759	55,259	57,759
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	169,134	182,891	163,870	163,870	163,870	177,412	193,557	211,170
Sanitation (free sanitation service to <b>indigent households</b> )		-	-	66,845	79,167	79,167	79,167	86,450	93,799	101,772
Electricity/other energy (50kwh per <b>indigent</b> household per month)		-	(7,281)	45,971	64,842	64,842	64,842	67,124	70,615	76,899
Refuse (removed once a week for indigent households)		-	-	117,687	136,352	136,352	136,352	146,502	158,955	172,466
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	_	_
Total cost of FBS provided		-	161,852	413,393	444,231	444,231	444,231	477,489	516,925	562,307
Highest level of free service provided per household										
Property rates (R value threshold)		120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)					-	-	-	-	_	_
Sanitation (Rand per household per month)		96	105	114	86	86	86	94	102	111
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		170	170	170	170	170	170	170	170	170
Revenue cost of subsidised services provided (R'000)	9									
Droporty rates (taxiff adjustment) (impermises ble values now section 47 of MDDA)										
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of section								_		
17 of MPRA)		98,766	33,089	109,517	197,543	197,543	197,543	214,804	231,989	248,228
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	_	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	_	-	_	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	_	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	_	-	_	-
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		98,766	33,089	109,517	197,543	197,543	197,543	214,804	231,989	248,228

**BUF Buffalo City - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'** 

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		957,618	1,006,114	1,405,020	1,749,594	1,749,594	1,749,594	1,749,594	1,902,472	2,054,669	2,198,49
less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		98,766	33,089	109,517	197,543	197,543	197,543	197,543	214,804	231,989	248,228
Net Property Rates		858,852	973,025	1,295,503	1,552,051	1,552,051	1,552,051	1,552,051	1,687,667	1,822,681	1,950,268
Service charges - electricity revenue	6										
Total Service charges - electricity revenue	0	1,695,665	1,652,501	1,785,465	2,226,184	2,174,971	2,174,971	2,174,971	2,251,334	2,368,403	2,579,19
		1,095,005	1,052,501	1,765,465	2,220,104	2,174,971	2,174,971	2,174,971	2,231,334	2,300,403	2,579,19
less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
less Cost of Free Basis Services (50 kwh per indigent household per month)		_	(7,281)	45,971	64,842	64,842	64,842	64,842	67,124	70,615	76,899
Net Service charges - electricity revenue		1,695,665	1,659,783	1,739,494	2,161,342	2,110,129	2,110,129	2,110,129	2,184,209	2,297,788	2,502,29
Service charges - water revenue	6										
Total Service charges - water revenue		452,690	535,293	686,471	747,019	747,019	747,019	747,019	808,750	882,347	962,64
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		,		,	,	,	,	,			
less Cost of Free Basis Services (6 kilolitres per indigent											
household per month)		-	169,134	182,891	163,870	163,870	163,870	163,870	177,412	193,557	211,170
Net Service charges - water revenue		452,690	366,159	503,580	583,149	583,149	583,149	583,149	631,338	688,790	751,470
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		233,728	304,956	395,767	442,754	442,754	442,754	442,754	483,487	524,584	569,17
less Revenue Foregone (in excess of free sanitation service to indigent households)		200,120	001,000	000,101	112,701	112,701	112,701	112,101	100,101	021,001	555,11
less Cost of Free Basis Services (free sanitation service to indigent households)		_	-	66,845	79,167	79,167	79,167	79,167	86,450	93,799	101,772
Net Service charges - sanitation revenue		233,728	304,956	328,923	363,587	363,587	363,587	363,587	397,037	430,785	467,402
Service charges - refuse revenue	6										
Total refuse removal revenue  Total landfill revenue	0	211,459	245,181	369,603	447,330	447,330	447,330	447,330	480,630	521,483	565,81
less Revenue Foregone (in excess of one removal a week to indigent households)											
less Cost of Free Basis Services (removed once a week to indigent households)		_	_	117,687	136,352	136,352	136,352	136,352	146,502	158,955	172,466

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	e & Expenditure
Becompact		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
Net Service charges - refuse revenue		211,459	245,181	251,916	310,978	310,978	310,978	310,978	334,128	362,529	393,344
Other Revenue by source											
List other revenue by source											
Plan Approval Fees			13,029	18,634	14,068	14,068	14,068	14,068	15,277	16,114	16,843
Fire Levy Charges			56,760	57,500	69,452	69,452	69,452	69,452	75,424	79,557	83,153
Commission - Market			23,276	25,089	29,980	29,980	29,980	29,980	32,739	32,958	34,400
Other Revenue		274,544	158,795	131,859	117,627	68,439	68,439	68,439	81,084	90,613	121,911
Fuel Levy			467,978	513,844	547,497	547,497	547,497	547,497	593,337	655,163	708,586
Sale Of Goods & Services											
Total 'Other' Revenue	1	274,544	719,838	746,927	778,623	729,435	729,435	729,435	797,862	874,407	964,893
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	1,384,792	1,148,428	1,275,840	1,382,260	1,398,056	1,398,056	1,398,056	1,518,607	1,607,950	1,702,266
Pension and UIF Contributions		242,591	204,703	226,030	240,940	240,940	240,940	240,940	272,674	288,675	305,589
Medical Aid Contributions			84,980	91,070	145,907	145,907	145,907	145,907	132,631	140,390	148,603
Overtime			140,923	128,012	80,813	80,802	80,802	80,802	103,584	111,388	119,648
Performance Bonus			78,046	94,059	111,628	111,628	111,628	111,628	114,543	121,861	129,593
Motor Vehicle Allowance			28,556	31,256	46,406	46,406	46,406	46,406	35,851	37,951	40,173
Cellphone Allowance			4,349	4,562	5,181	5,281	5,281	5,281	4,808	5,090	5,387
Housing Allowances			9,416	9,274	29,703	29,703	29,703	29,703	13,701	14,504	15,353
Other benefits and allowances			94,362	100,886	158,604	158,634	158,634	158,634	101,000	107,435	114,245
Payments in lieu of leave			27,897	48,353	24,453	24,453	24,453	24,453	30,000	31,755	33,613
Long service awards			22,535	24,955	25,258	25,258	25,258	25,258	28,036	29,676	31,412
Post-retirement benefit obligations	4		32,658	15,371	8,606	8,606	8,606	8,606	2,379	2,544	2,711
sı	u <b>b-total</b> 5	1,627,383	1,876,853	2,049,669	2,259,759	2,275,673	2,275,673	2,275,673	2,357,815	2,499,220	2,648,595
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	1,627,383	1,876,853	2,049,669	2,259,759	2,275,673	2,275,673	2,275,673	2,357,815	2,499,220	2,648,595

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ear 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
Description	IXCI	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		807,459	1,018,294	1,291,321	909,165	861,569	861,569	861,569	861,867	1,008,996	1,129,770
Lease amortisation				5,520	8,963	8,385	8,385	8,385	9,049	9,706	10,999
Capital asset impairment											
Total Depreciation & asset impairment	1	807,459	1,018,294	1,296,841	918,128	869,954	869,954	869,954	870,916	1,018,702	1,140,769
Bulk purchases											
Electricity Bulk Purchases		1,360,784	1,345,952	1,395,329	1,686,925	1,664,825	1,664,825	1,664,825	1,779,698	1,914,277	2,103,025
Water Bulk Purchases		197,730	206,537	233,628	251,536	256,536	256,536	256,536	277,777		325,682
Total bulk purchases	1	1,558,514	1,552,488	1,628,957	1,938,461	1,921,362	1,921,362	1,921,362	2,057,476	2,215,054	2,428,707
Transfers and grants											
Cash transfers and grants		35,773	39,330	47,193	42,275	132,071	132,071	132,071	113,931	138,928	119,915
Non-cash transfers and grants		7,400	_	_	5,900	5,990	5,990	5,990	2,050		5,150
Total transfers and grants	1	43,173	39,330	47,193	48,175	138,061	138,061	138,061	115,981	143,778	125,065
Contracted services											
Outsourced Services		-	-		636,093	706,976	706,976	706,976	583,739	655,814	723,195
Consultants and Professional Services		_	_		125,104	107,430	107,430	107,430	100,092	100,286	94,191
Contractors		1,036	2,938	6,449	126,864	102,943	102,943	102,943	135,048	147,375	132,251
Total contracted services		1,036	2,938	6,449	888,061	917,349	917,349	917,349	818,879	903,475	949,636
Other Expenditure By Type											
Collection costs		35,883	39,294								
Contributions to 'other' provisions											
Audit fees											
Other Expenditure		1,169,079	1,015,286	1,209,680	534,951	468,682	468,682	468,682	541,851	604,670	633,494
Total 'Other' Expenditure	1	1,204,962	1,054,579	1,209,680	534,951	468,682	468,682	468,682	541,851	604,670	633,494
by Expenditure Item	8										
Employee related costs											
Other materials			509	652	1,267	1,267	1,267	1,267	1,269	1,460	1,606
Contracted Services		378,998	355,394	392,243	391,317	396,644	396,644	396,644	397,764		503,433
Other Expenditure											
Total Repairs and Maintenance Expenditure	9	378,998	355,903	392,896	392,583	397,910	397,910	397,910	399,034	458,889	505,039

BUF Buffalo City - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

BUF Buπaio City - Supporting Table SAZ W	luti ix	Vote 1 -	Vote 2 -	Vote 3 -	Vote 4 -	Vote 5 -	Vote 6 -	Vote 7 -	Vote 8 -	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
		Directorate -	Directorate -	Directorate -	Directorate -	Directorate -	Directorate -	Directorate -	Directorate -	Directorate -	Directorate -	[NAME OF	Total				
Description	Ref	Executive	Municipal	Human	Chief Financial	Corporate	Infrastructure	Spatial	Health / Public	Municipal	Economic	VOTE 11]	VOTE 12]	VOTE 13]	VOTE 14]	VOTE 15]	1
		Support	Manager	Settlement	Officer	Services	Services	Planning And	Safety &	Services	Development &						1
R thousand	1	Services	ŭ					Development	Emergency		Agencies						1
Revenue By Source	<u> </u>																
Property rates		_	_	_	1,687,667	_	_	_	_	_	_	_	_	_	_	_	1,687,667
Service charges - electricity revenue		_	_	_	23,638	_	2,160,571	_	_	_	_	_	_	_	_	_	2,184,209
Service charges - water revenue		_	_	_	_	_	631,338	_	_	_	_	_	_	_	_	_	631,338
Service charges - sanitation revenue		_	_	_	_	_	397,037	_	_	_	_	-	_	_	_	_	397,037
Service charges - refuse revenue		_	_	_	_	_		_	_	334,128	_	-	_	_	_	_	334,128
Rental of facilities and equipment		_	_	95	_	_	_	12,085	_	5,770	2,936	_	_	_	_	_	20,885
Interest earned - external investments		_	_	_	53,619	_	_		_		854	_	_	_	_	_	54,473
Interest earned - outstanding debtors		_	_	_	88,009	_	_	_	_	_	_	_	_	_	_	_	88,009
Dividends received		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Fines, penalties and forfeits		_	_	_	1,468	_	_	_	17,737	508	_	_	_	_	_	_	19,712
Licences and permits		_	_	_	- 1,100	_	_	_	17,163	180	_	_	_	_	_	_	17,343
Agency services		_	_	_	_	_	_	_	35,976	_	7,933	_	_	_	_	_	43,909
Other revenue		_	_	_	608,329	652	23,069	22,282	78,248	26,656	38,625	_	_	_	_	_	797,862
Transfers and subsidies		_	30,730	81,276	392,741	11,364	380,987		41,812	162,372	124,504	_	_	_	_	_	1,225,786
Gains		_	-	-	-		_	_		-		_	_	_	_	_	1,220,700
Total Revenue (excluding capital transfers and contri	∣ ibutio	_	30,730	81,371	2,855,470	12,016	3,593,003	34,366	190,936	529,614	174,853	_	_	_	_	_	7,502,360
			33,133	0.,0	_,,,,,,,,	1_,010	,,,,,,,,,	0.,000	100,000	020,011	11 1,000						1,002,000
Expenditure By Type																	1
Employee related costs		94,780	48,968	34,105	292,933	121,099	542,462	108,114	416,235	627,681	71,438						2,357,815
Remuneration of councillors		72,766	-	-		-		-			-	-	-	-	-	_	72,766
Debt impairment		-	_	_	158,354	_	297,360	_	11,031	30,540	_	-	-	-	-	_	497,286
Depreciation & asset impairment		3,602	195	10,315	2,569	22,793	678,015	119,934	7,942	17,720	7,831	-	-	-	-	_	870,916
Finance charges		-	-	-	-	-	39,594	545	1,736	1,387	949	-	-	_	-	_	44,211
Bulk purchases		-	-	_	-	_	2,057,476	_	_	-	_	-	-	-	-	_	2,057,476
Other materials		3,924	1,156	1,401	5,895	1,138	46,819	5,148	20,327	39,575	2,269	-	-	-	-	_	127,652
Contracted services		14,709	63,901	84,162	52,670	22,182	415,917	27,261	12,498	41,687	83,891	-	-	-	-	_	818,879
Transfers and subsidies		55,952			1,001				_	220	58,809	-	-	-	-	_	115,981
Other expenditure		45,122	25,621	3,984	111,118	76,342	91,655	21,854	20,097	104,129	41,930	-	-	-	-	_	541,851
Losses		-	_	_	-		-	-		-	-	-	-	-	-	-	
Total Expenditure		290,855	139,841	133,967	624,541	243,553	4,169,298	282,856	489,866	862,939	267,116	-	-	_	_	_	7,504,832
Surplus/(Deficit)		(290,855)	(109,111)	(52,596)	2,230,929	(231,537)	(576,295)	(248,490)	(298,931)	(333,324)	(92,263)	_	_	_	_	_	(2,472)
Fransfers and subsidies - capital (monetary allocations)																	
(National / Provincial and District)			150	311,993	-	150	357,747	138,500	-	-	2,510						811,050
																	l
Transfers and subsidies assists (to																	1
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,																	1
Households, Non-profit Institutions, Private Enterprises,																	1
Public Corporatons, Higher Educational Institutions)											3,071						3,071
Transfers and subsidies - capital (in-kind - all)		-		_	_			_			3,071						3,071
	-	(000.055)	(400.004)	050.007	2 222 222	(004.007)	(040 540)	(400,000)	(000.004)	(222.224)	(00.000)						044.040
Surplus/(Deficit) after capital transfers &		(290,855)	(108,961)	259,397	2,230,929	(231,387)	(218,548)	(109,990)	(298,931)	(333,324)	(86,682)	-	-	_	_	_	811,649
contributions																	1

BUF Buffalo City - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

		2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
ASSETS											
		1,665,511	1,660,393	924,619	1,570,148	935,146	935,146	935,146	990,795	1,330,826	1,808,068
Concumer debters											
Consumer debtors  Consumer debtors		1,171,401	1,596,782	1,762,589	1,462,439	1,462,439	1,462,439	1,462,439	1,923,904	2,012,404	2,104,975
Less: Provision for debt impairment		(714,853)	(699,499)	(788,510)	(664,169)	(664,169)	(664,169)	(664,169)			(1,186,753)
Total Consumer debtors	2	456,548	897,283	974,079	798,270	798,270	798,270	798,270	945,195	932,001	918,221
	-	400,040	001,200	014,010	100,210	700,270	700,270	100,210	040,100	002,001	010,221
Debt impairment provision		(==== ·		(222 (22)							// /
Balance at the beginning of the year		(763,291)	(714,811)	(699,499)	-	-	-	_	(881,527)	` '	(1,080,403)
Contributions to the provision		(132,723)	(225,515)	(294,759)	- (224 422)	- (224.422)	-	-	(321,884)	1 '	(352,179)
Bad debts written off		181,162	240,827	205,748	(664,169)	(664,169)	(664,169)	(664,169)		235,017	245,828
Balance at end of year		(714,853)	(699,499)	(788,510)	(664,169)	(664,169)	(664,169)	(664,169)	(978,729)	(1,080,403)	(1,186,753)
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		36,011,722	37,004,232	41,305,147	41,168,050	41,616,463	41,616,463	41,616,463	44,675,319	46,251,018	47,485,213
Leases recognised as PPE	3				-	-	-	-			
Less: Accumulated depreciation		20,306,615	18,776,401	21,560,690	21,093,255	21,093,255	21,093,255	21,093,255	23,330,319	24,283,918	25,427,900
Total Property, plant and equipment (PPE)	2	15,705,107	18,227,831	19,744,457	20,074,795	20,523,208	20,523,208	20,523,208	21,345,000	21,967,100	22,057,314
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		-									
Current portion of long-term liabilities		47,642	52,572	57,974	56,849	55,619	55,619	55,619	47,825	56,153	38,037
Total Current liabilities - Borrowing		47,642	52,572	57,974	56,849	55,619	55,619	55,619	47,825	56,153	38,037
Trade and other payables											
Trade and other payables  Trade Payables	5	375,934	678,605	658,157	1,130,983	1,130,983	1,130,983	1,130,983	687,774	719,412	752,505
Other creditors		391,549	418,638	428,752	1,100,000	-	-	-	007,777	710,112	702,000
Unspent conditional transfers		250,830	245,352	210,610	204,447	204,447	204,447	204,447	220,088	230,212	240,802
VAT		-	_	,,,	_	_	-	_	,,,,,,		,,,,,
Total Trade and other payables	2	1,018,313	1,342,595	1,297,520	1,335,430	1,335,430	1,335,430	1,335,430	907,862	949,624	993,307
Non current liabilities - Borrowing											
Borrowing	4	398,126	345,554	287,581	246,225	246,225	246,225	246,225	308,336	588,854	568,934
Finance leases (including PPP asset element)	7	000,120	070,007	201,001	240,220	270,220	240,220	270,220	000,000	000,004	000,004
Total Non current liabilities - Borrowing		398,126	345,554	287,581	246,225	246,225	246,225	246,225	308,336	588,854	568,934
•		,	,	,		3,3	_ : <b>&gt;,</b>	_ · •, <b></b> •			
Provisions - non-current		E00.054	000 400	070 500	FC7 070	F07 070	F07 070	FC7 070	740.440	740.040	770.070
Retirement benefits		506,951	688,189	679,563	567,978	567,978	567,978	567,978	710,143	742,810	776,979
Refuse landfill site rehabilitation		10,115	10,459	11,159	11,505	11,505	11,505	11,505	11,661	12,197	12,759

Description	D. f	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	e & Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
Other		-				-	-	-			
Total Provisions - non-current		517,066	698,648	690,722	579,483	579,483	579,483	579,483	721,804	755,007	789,737
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		9,756,474	10,347,393	10,550,325	10,809,717	10,317,344	10,317,344	10,317,344	11,643,317	11,978,454	12,054,668
GRAP adjustments											
Restated balance		9,756,474	10,347,393	10,550,325	10,809,717	10,317,344	10,317,344	10,317,344	11,643,317	11,978,454	12,054,668
Surplus/(Deficit)		359,272	202,931	469,826	975,460	1,330,059	1,330,059	1,330,059	811,649	721,647	739,721
Transfers to/from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	10,115,746	10,550,325	11,020,151	11,785,177	11,647,403	11,647,403	11,647,403	12,454,966	12,700,101	12,794,389
<u>Reserves</u>											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation		6,925,099	9,046,230	9,866,999	9,955,503	9,955,503	9,955,503	9,955,503	10,311,014		11,281,446
Total Reserves	2	6,925,099	9,046,230	9,866,999	9,955,503	9,955,503	9,955,503	9,955,503	10,311,014	10,785,321	11,281,446
TOTAL COMMUNITY WEALTH/EQUITY	2	17,040,845	19,596,555	20,887,151	21,740,680	21,602,906	21,602,906	21,602,906	22,765,981	23,485,422	24,075,835

BUF Buffalo City - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/2	0	2020/21 Mediu	m Term Revenue Framework	e & Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Innovative and Productive City	Promote sound financial and administrative capabilities  Maintain Inclusive and sustainable economic Growth  Enhance land productivity through sustainable agriculture land-use technologies			146,680	148,741	167,168	291,436	317,267	317,267	393,359	470,435	447,070
A green city	To Promote an environmentally Friendly City			392,894	353,678	409,187	469,876	469,876	469,876	505,115	547,316	592,818
A connected city	Develop and maintain world class logistics infrastructure			59,147	42,258	22,409	2,244,377	2,181,163	2,181,163	2,255,038	2,372,420	2,582,361
A spatially Transformed city	To promote an integrated spatial form			2,351,789	2,715,007	3,073,462	1,416,793	1,455,859	1,455,859	1,454,354	1,576,763	1,715,438
A well governed city	Promote sound financial and administrative capabilities			2,325,169	2,086,538	2,367,230	2,720,528	2,722,020	2,722,020	2,897,565	3,125,655	3,337,694
Allocations to other priorities			2									
Total Revenue (excluding capita	al transfers and contributions)		1	5,275,679	5,346,222	6,039,455	7,143,008	7,146,186	7,146,186	7,505,431	8,092,589	8,675,382

# BUF Buffalo City - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Cı	ırrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	e & Expenditure
R thousand			INCI	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Innovative and Productive City	Promote sound financial and administrative capabilities			505,424	477,094	661,542	782,766	807,569	807,569	907,951	1,037,192	1,042,546
A green city	To Promote an environmentally Friendly City			374,296	412,697	494,046	627,402	639,555	639,555	731,707	772,116	826,912
A connected city	Develop and maintain world class logistics infrastructure			916,569	957,485	1,294,319	3,054,958	2,970,729	2,970,729	3,152,215	3,453,400	3,756,486
A spatially Transformed city	To promote an integrated spatial form			2,939,802	3,253,019	3,555,176	1,514,879	1,550,569	1,550,569	1,524,639	1,611,447	1,768,401
A well governed city	Promote sound financial and administrative capabilities			851,731	974,120	841,256	1,162,093	1,171,560	1,171,560	1,188,320	1,216,459	1,280,246
Allocations to other priorities												
Total Expenditure			1	5,587,822	6,074,416	6,846,339	7,142,098	7,139,982	7,139,982	7,504,832	8,090,614	8,674,590

## BUF Buffalo City - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand			Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Innovative and Productive City	Promote sound financial and administrative capabilities	A		324,818	108,903	208,165	160,430	206,529	206,529	122,758	129,343	185,532
A green city	To Promote an environmentally Friendly City	B C		80,465	28,411	41,489	121,311	164,634	164,634	27,510	37,462	42,039
A connected city	Develop and maintain world class logistics infrastructure	D E		328,137	433,419	531,982	738,773	908,913	908,913	712,812	556,307	464,943
A spatially Transformed city	To promote an integrated spatial form	F G		384,521	708,083	885,033	562,226	804,855	804,855	641,385	824,331	589,884
A well governed city	Promote sound financial and administrative capabilities	H		166,015	53,434	93,345	154,672	148,479	148,479	78,413	62,210	49,049
		J K L										
		M N										
Allocations to other priorities		O P	3									
Total Capital Expenditure			1	1,283,956	1,332,249	1,760,015	1,737,413	2,233,410	2,233,410	1,582,878	1,609,654	1,331,445

BUF Buffalo City - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
Description	Offic of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Vote 1 - Infrastructure Services										
Function 1 - Water and Sanitation										
Sub-function 1 - Water Services										
To ensure that households within BCMM have access to basic level of water	% of households with access to basic level of water supply	99.0%	98.0%	98.0%	99.0%	99.0%	99.0%	99.0%	99.0%	99.0%
Provision of high quality drinking water in BCMM	% Compliance of water treatment works with SANS 241 requirements	99.0%	>95%	99.0%	>95%	>95%	>95%	>95%	>95%	>95%
	Number of kilo-litres reduced (physical water losses in	4 198 MI	1300 MI	1931MI	600 MI	600 MI	600 MI	600 MI	600 MI	600 MI
Implement the water demand and conservation projects	terms of system losses)									
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - Energy and electricity Sub-function 1 - Electricity										
	% of households with access to a basic level of electricity within BCMM area	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%
Address energy backlogs and invest in human capital	of supply									
	Number of informal dwellings provided with a basic electricity service	100200.0%	100000.0%	73400.0%	500000.0%	500000.0%	500000.0%	500000.0%	500000.0%	500000.0%
	Number of new highmast lights installed	500.0%	800.0%	1000.0%	1000.0%	1000.0%	1000.0%	1000.0%	1000.0%	1000.0%
Function 3 - (Roads)										
Sub-function 1 - (name)										

Description	Unit of measurement	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
Description	Onit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Insert measure/s description	Number of bridges rehabilitated	3	3	300.0%	3	3	3	300.0%	300.0%	300.0%
	Km of surfaced roads Km of gravel roads rehabilitated (regravelled)	25 km 120km	30km 80km	0.78km 23,256km	30km 80km	30km 80km	30km 80km	30km 80km	30km 80km	30km 80km
	Km of roads maintened	700km	700km	148.95km	700km	700km	700km	700km	700km	700km
Sub-function 3 - (name) Insert measure/s description										
Vote 2 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name)  Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 3 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										

Description	Unit of measurement	2016/17	2017/18	2018/19	C	urrent Year 2019	/20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
Becompach	Sinc of modern one	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

<sup>1.</sup> Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

<sup>3.</sup> Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

									, ,	ININE AUTOL A
Description	Unit of measurement	2016/17	2017/18	2018/19	Cı	urrent Year 2019	/20	2020/21 Mediu	m Term Revenue Framework	e & Expenditure
Boompton	Sint of moderations	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>BUF Buffalo City - Entities measureable</b>	performance objective	S						-		
Description	escription Unit of measurement		2017/18	2018/19	Cı	urrent Year 2019	/20	2020/21 Mediu	m Term Revenue Framework	e & Expenditure
2000 in particular	Cint of moustardinoin	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Entity 1 - (name of entity)  Insert measure/s description										
Entity 2 - (name of entity) Insert measure/s description										
Insert measure/s description  And so on for the rest of the Entities										

BUF Buffalo City - Supporting Table SA8 Performance indicators and benchmarks

		2016/17	2017/18	2018/19		Current Ye	ar 2019/20			Medium Term Ro enditure Framev	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Borrowing Management											
Credit Rating		A1-/A	A1-/A	A1-/A	A1-/A	A1-/A	A1-/A	A1-/A			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.8%	1.5%	1.3%	1.4%	1.2%	1.2%	1.2%	1.3%	1.5%	1.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.5%	2.0%	1.8%	1.6%	1.5%	1.5%	1.5%	1.6%	1.8%	1.7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	10.0%	0.0%	0.0%	0.0%	22.1%	38.6%	13.4%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	5.7%	3.8%	2.9%	2.5%	2.5%	2.5%	2.5%	3.0%	5.5%	5.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	2.3	1.8	1.6	2.0	1.6	1.6	1.6	2.0	2.2	2.4
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	2.3	1.8	0.8	0.9	0.5	0.5	0.5	0.5	0.6	0.8
Liquidity Ratio	Monetary Assets/Current Liabilities	1.3	1.0	0.7	1.0	0.6	0.6	0.6	0.8	1.0	1.3
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		100.0%	100.0%	100.0%	92.5%	92.5%	92.5%	92.5%	90.5%	92.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		100.0%	100.0%	100.0%	92.5%	92.5%	92.5%	92.5%	90.5%	92.5%	92.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	24.0%	23.4%	25.4%	24.7%	24.7%	24.7%	24.7%	20.7%	19.4%	18.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	20.5%	19.7%	18.9%	23.7%	23.7%	23.7%	23.7%	22.7%	21.7%	20.8%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within `MFMA' s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		22.2%	37.2%	56.2%	68.5%	111.4%	111.4%	111.4%	61.0%	49.0%	38.7%
Other Indicators											
	Total Volume Losses (kW)	255384202	263249658	322739881	324627740.9	324627740.9	324627740.9	324627740.9	331036051	326949186.2	321110807.8
	Total Cost of Losses (Rand '000)										
Flectricity Distribution Losses (2)		218,820	236,502	302,074	357,091	357,091	357,091	357,091	309,840	306,014	300,550

		2016/17	2017/18	2018/19		Current Ye	ar 2019/20			Medium Term Re enditure Framev	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Elocatory Distribution Ecoco (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
		16.1%	17.7%	21.7%	21.8%	21.8%	21.8%	21.8%	17.0%	16.8%	16.5%
	Total Volume Losses (kℓ)	21,330	28,861	29,566	26,661	26,661	26,661	26,661	22,447	19,241	19,241
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	100799537	140262906	158216992	113873000	113873000	113873000	113873000	120122	102962	102962
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
		34.1%	43.7%	46.1%	40.0%	40.0%	40.0%	40.0%	35.0%	30.0%	30.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	30.8%	35.1%	33.4%	31.6%	31.8%	31.8%	31.8%	31.4%	30.9%	30.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	31.7%	36.2%	34.4%	32.6%	32.8%	32.8%		32.4%	31.8%	31.5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	7.2%	6.7%	6.4%	5.5%	5.6%	5.6%		5.3%	5.7%	5.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	16.2%	19.9%	21.7%	13.4%	12.6%	12.6%	12.6%	12.2%	13.4%	13.9%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	17.8	20.7	23.1	27.3	27.3	27.3	30.9	31.3	30.8	33.4
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	36.5%	35.1%	37.6%	35.4%	35.8%	35.8%	35.8%	29.6%	27.9%	26.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	5.1	5.1	3.0	3.4	2.1	2.1	2.1	2.2	2.7	3.3

BUF Buffalo City - Supporting Table SA9 Social, economic and demographic statistics and assumptions

BUF Buffalo City - Supporting Table SA9 Social,		Basis of calculation		2007 Suprov	2011 Census	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Mediur	n Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	Basis of Calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			705	724	781	781	835	835	835	835	835	835
Females aged 5 - 14			69	65	60	60	87	87	87	87	87	87
Males aged 5 - 14			69	66	62	62	87	87	87	87	87	87
Females aged 15 - 34			141	136	140	140	145	145 143		145	145	145
Males aged 15 - 34 Unemployment			128 158	146 112	134 100	134 100	143 100	100		143 100	143 100	143 100
Monthly household income (no. of households)	1, 12											
No income			55,253	26,938	38,023	38,023	38,023	38,023	38,023	38,023	38,023	38,023
R1 - R1 600			12,943	11,400	11,650	11,650	11,650	11,650	11,650	11,650	11,650	11,650
R1 601 - R3 200			36,684	17,362	15,660	15,660	15,660	15,660	15,660	15,660	15,660	15,660
R3 201 - R6 400			29,375	40,353	41,421	41,421	41,421	41,421	41,421	41,421	41,421	41,421
R6 401 - R12 800			22,768	32,546	38,047	38,047	38,047	38,047	38,047	38,047	38,047	38,047
R12 801 - R25 600			15,836	20,369	24,916	24,916	24,916	24,916		24,916	24,916	24,916
R25 601 - R51 200			12,001	15,156	19,986	19,986	19,986	19,986		19,986	19,986	19,986
R52 201 - R102 400			6,434	9,487	17,765	17,765	17,765	17,765		17,765	17,765	17,765
R102 401 - R204 800			1,593	4,847	11,058	11,058	11,058	11,058		11,058	11,058	11,058
R204 801 - R409 600			443	1,110	3,448	3,448	3,448	3,448		3,448	3,448	3,448
R409 601 - R819 200 > R819 200			564 169	506 449	918 668	918 668	918 668	918 668	918 668	918 668	918 668	918 668
Poverty profiles (no. of households)												
	1,2											
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area			704,855	724,306	781,027	781	835	835	835	835	835	835
Number of poor people in municipal area												
Number of households in municipal area			191,046	208,389	223,568	224	253	253	253	253	253	253
Number of poor households in municipal area												
Definition of poor household (R per month)	_											
Housing statistics	3				/							
Formal			120,949	147,317	162,005	162,005	117,847	117,847		120,000	120,000	120,000
Informal Total number of households			54,647 175,596	51,021 198,338	49,790	49,790	6,730	6,730	6,730 124,577	7,000 127,000	7,000 127,000	7,000 127,000
	4		1/5,596	198,338	211,795	211,795 400	124,577 400	124,577 400		127,000	127,000 708	127,000 741
Dwellings provided by municipality Dwellings provided by province/s	4		1,297	1,326	67 1,523	1,465	1,465	1,465		1,451	1,451	1,451
Dwellings provided by province/s  Dwellings provided by private sector	5		1,077	1,520	1,525	1,403	1,400	1,400	1,400	1,401	1,401	1,401
Total new housing dwellings	j		2,974	1,909	1,590	1,865	1,865	1,865	1,865	2,128	2,159	2,192
Economic	6											
Inflation/inflation outlook (CPIX)						5.1	4.6	4.5	4.1%	4.5%	4.6%	4.6%
Interest rate - borrowing						10.1%	9.9%	9.7%	10.1%	10.1%	10.1%	10.1%
Interest rate - investment						6.6%	6.6%	6.6%	6.3%	4.1%	4.1%	4.1%
Remuneration increases						14.9%	15.1%	9.1%	6.7%	6.3%	5.9%	5.9%
Consumption growth (electricity)						-1.0%	-0.4%	0.1%	-1.8%	0.0%	0.0%	0.0%
Consumption growth (water)						-6.3%	5.7%	-2.9%	-4.5%	5.0%	5.0%	5.0%
Collection rates	7											
Property tax/service charges						89.3%	93.3%	87.8%	92.5%	90.5%	92.5%	92.5%
Rental of facilities & equipment						81.9%	79.9%	117.9%	92.5%	90.5%	92.5%	92.5%
Interest - external investments						102.8%	83.0%	54.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors						145.5%	115.1%	160.5%	92.5%	90.5%	92.5%	92.5%
Revenue from agency services	1	i				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
	Ref.			<b>-</b>		Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Detail on the provision of municipal services	for A	110										
Total municipal services				2016/17	2017/18	2018/19	Cı	ırrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
rotal municipal services	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Household service targets (000)										
		<u>Water:</u> Piped water inside dwelling		118,000	118,000	122,000	122,054	122,054	122,054	122,308	122,562	122,816
		Piped water inside yard (but not in dwelling)		-	-	-	-	_	_	-	_	_
	8	Using public tap (at least min.service level)		105,000	105,000	126,407	127,476	127,476	127,476	128,222	128,968	129,714
	10	Other water supply (at least min.service level)  Minimum Service Level and Above sub-total		223,000	223,000	248,407	249,530	249,530	249,530	250,530	251,530	252,530
	9	Using public tap (< min.service level)		_	-	-	-	-	-	-	-	_
	10	Other water supply (< min.service level)		-	-	-	-	-	-	-	_	-
		No water supply  Below Minimum Service Level sub-total		1,000	1,000 1,000	5,070 5,070	3,947 3,947	3,947 3,947	3,947 3,947	2,947 2,947	1,947 1,947	947 947
		Total number of households		1,000 <b>224,000</b>	224,000	253,477	253,477	253,477	253,477	253,477	253,477	253,477
		Sanitation/sewerage:		,,,,,,	,,,,,,							
		Flush toilet (connected to sewerage)		158,671	158,671	159,697	161,171	161,171	161,171	162,116	162,116	162,116
		Flush toilet (with septic tank) Chemical toilet		5,437 3,544	5,437 3,544	5,437 3,544	5,437 3,544	5,437 3,544	5,437 3,544	5,437 3,544	5,437 3,544	5,437 3,544
		Pit toilet (ventilated)		36,298	36,298	43,353	43,336	43,336	43,336	51,803	51,803	51,803
		Other toilet provisions (> min.service level)				_	, -	_	_	-	_	_
		Minimum Service Level and Above sub-total		203,950	203,950	212,031	213,488	213,488	213,488	222,900	222,900	222,900
		Bucket toilet Other toilet provisions (< min.service level)		19,754	19,754	- 19,754	- 19,754	- 19,754	- 19,754	- 18,792	18,792	18,792
		No toilet provisions		-	-	21,692	20,235	20,235	20,235	11,785	11,785	11,785
		Below Minimum Service Level sub-total		19,754	19,754	41,446	39,989	39,989	39,989	30,577	30,577	30,577
		Total number of households		223,704	223,704	253,477	253,477	253,477	253,477	253,477	253,477	253,477
		Energy: Electricity (at least min.service level)		7,002	7,002	7,002	5,692	5,692	5,692	5,598	5,598	5,598
		Electricity - prepaid (min.service level)		120,000	120,805	12,106	126,538	126,538	126,538	127,432	127,432	127,432
		Minimum Service Level and Above sub-total		127,002	127,807	19,108	132,230	132,230	132,230	133,030	133,030	133,030
		Electricity (< min.service level) Electricity - prepaid (< min. service level)		43,000 3,000	40,000 3,000	39,000 2,500	37,500 2,500	37,500 2,500	37,500 2,500	37,000 2,000	36,500 2,000	36,000 2,000
		Other energy sources		5,000	3,000	2,300	2,300	2,300	2,300	2,000	2,000	2,000
		Below Minimum Service Level sub-total		46,000	43,000	41,500	40,000	40,000	40,000	39,000	38,500	38,000
		Total number of households		173,002	170,807	60,608	172,230	172,230	172,230	172,030	171,530	171,030
		Removed at least once a week		126,500	127,237	128,544	149,551	149,551	149,551	156,000	160,000	160,000
		Minimum Service Level and Above sub-total		126,500	127,237	128,544	149,551	149,551	149,551	156,000	160,000	160,000
		Removed less frequently than once a week		1,980	1,980	40,556	40,556	40,556	40,556			40,556
		Using communal refuse dump		2	2	2	2	2	2	2	2	2
		Using own refuse dump Other rubbish disposal		1 _	1 1	1 /	1 1	1 1	1 1	1 1	1	1 1
		No rubbish disposal		3	3	3	3	3	3	3	3	3
		Below Minimum Service Level sub-total		1,986	1,990	40,566	40,566	40,566	40,566	40,566	1	40,566
		Total number of households		128,486	129,227	169,110	190,117	190,117	190,117	196,566	200,566	200,566
Municipal in bound and in a				2016/17	2017/18	2018/19	Cı	ırrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
Municipal in-house services	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Household service targets (000)					-					
		Water:		440,000	440,000	400,000	400.054	400.054	400.054	400,000	400.500	400.040
		Piped water inside dwelling Piped water inside yard (but not in dwelling)		118,000	118,000	122,000	122,054	122,054	122,054 _	122,308	122,562	122,816
	8	Using public tap (at least min.service level)		105,000	105,000	126,407	127,476	127,476	127,476	128,222	128,968	129,714
	10	Other water supply (at least min.service level)		-	-		-	-	-	-	-	-
	0	Minimum Service Level and Above sub-total Using public tap (< min.service level)		223,000	223,000	248,407	249,530	249,530	249,530	250,530	251,530	252,530
	9 10	Other water supply (< min.service level)		_	_		_	_	_			
		No water supply		1,000	1,000	5,070	3,947	3,947	3,947	2,947	1,947	947
		Below Minimum Service Level sub-total		1,000	1,000	5,070	3,947	3,947	3,947	2,947	1,947	947

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium	n Term Revenue Framework	& Expenditure
becomption of coordinate manager	Ref.	Busic of culculation	2001 0011003	2007 Guivey	ZOTT OCHOUS	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Total number of households	•	224,000	224,000	253,477	253,477	253,477	253,477	253,477	253,477	253,477
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)		158,671	158,671	159,697	161,171	161,171	161,171	162,116	162,116	162,116
		Flush toilet (with septic tank)		5,437	5,437	5,437	5,437	5,437	5,437	5,437	5,437	5,437
		Chemical toilet		3,544	3,544	3,544	3,544	3,544	3,544	3,544	3,544	3,544
		Pit toilet (ventilated)		36,298	36,298	43,353	43,336	43,336	43,336	51,803	51,803	51,803
		Other toilet provisions (> min.service level)		_	_		_	_	_			
		Minimum Service Level and Above sub-total		203,950	203,950	212,031	213,488	213,488	213,488	222,900	222,900	222,900
		Bucket toilet		-	-	· –	. –	-	_			
		Other toilet provisions (< min.service level)		19,754	19,754	19,754	19,754	19,754	19,754	18,792	18,792	18,792
		No toilet provisions				21,692	20,235	20,235	20,235	11,785	11,785	11.785
		Below Minimum Service Level sub-total		19,754	19,754	41,446	39,989	39,989	39,989	30,577	30,577	30,577
		Total number of households		223,704	223,704	253,477	253,477	253,477	253,477	253,477	253,477	253,477
		Energy:			, , ,	,	,	,	,	,	,	,
		Electricity (at least min.service level)		7,002	7,002	7,002	5,692	5,692	5,692	5,598	5,598	5,598
		Electricity - prepaid (min.service level)		120,000	120,805	12,106	126,538	126,538	126,538	127,432	127,432	127,432
		Minimum Service Level and Above sub-total		127,002	127,807	19,108	132,230	132,230	132,230	133,030	133,030	133,030
		Electricity (< min.service level)		43,000	40,000	39,000	37,500	37,500	37,500	37,000	36,500	36,000
		Electricity - prepaid (< min. service level)		3,000	3,000	2,500	2,500	2,500	2,500	2,000	2,000	2,000
		Other energy sources		_	_	,	_	_	_	_	_	_
		Below Minimum Service Level sub-total		46,000	43,000	41,500	40,000	40,000	40,000	39,000	38,500	38,000
		Total number of households		173,002	170,807	60,608	172,230	172,230	172,230	172,030	171,530	171,030
		Refuse:			,,,,	,	,	,	,	,,,,,	,	,
		Removed at least once a week		126,500	127,237	128,544	149.551	149.551	149,551	156,000	160,000	160,000
		Minimum Service Level and Above sub-total		126,500	127,237	128,544	149,551	149,551	149,551	156,000	160,000	160,000
		Removed less frequently than once a week		1,980	1,980	40,556	40,556	40,556	40,556	40,556	40,556	40,556
		Using communal refuse dump		2	2	2	2	2	2	2	2	2
		Using own refuse dump		1	1	1	1	1	1	1	1	1
		Other rubbish disposal		_	4	4	4	4	4	4	4	4
		No rubbish disposal		3	3	3	3	3	3	3	3	3
		Below Minimum Service Level sub-total		1,986	1,990	40,566	40,566	40,566	40,566	40,566	40,566	40,566
		Total number of households		128,486	129,227	169,110	190,117	190,117	190,117	196,566	200,566	200,566

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Mediur	m Term Revenue Framework	& Expenditure
·	Ref.			-		Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Municipal antity convices				2016/17	2017/18	2018/19	Cı	ırrent Year 2019	/20	2020/21 Mediur	n Term Revenue Framework	& Expenditure
Municipal entity services	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
In a second	ı	Household service targets (000)										
Name of municipal entity	1	Water: Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level)										
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)		-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)										
	"	No water supply										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
	ı	Total number of households		-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage)										
		Flush toilet (connected to sewerage)  Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total Bucket toilet		-	-	-	-	-	-	-	-	_
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	_
News of manicipal autit.	ı	Total number of households		-	-	-	-	-	-	-	-	-
Name of municipal entity	1	Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	_	-	-	-	-	-
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level) Other energy sources										
		Below Minimum Service Level sub-total		_	_	_	_	_	_	_	_	_
		Total number of households		_	-	-	-	-	-	-	-	-
Name of municipal entity	1	Refuse:										
		Removed at least once a week										
		Minimum Service Level and Above sub-total Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal  Below Minimum Service Level sub-total										
		Total number of households		-			-	_	-	-	-	_
	$\vdash$									2020/24 Madius	n Tarm Davanus	9 Fymanditura
Services provided by 'external mechanisms'				2016/17	2017/18	2018/19		irrent Year 2019			n Term Revenue Framework	
	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Names of service providers		Household service targets (000)										
	1	Water: Piped water inside dwelling										
	1	Piped water inside dwelling Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level)										
	٥	Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
	9 10	Using public tap (< min.service level)  Other water supply (< min.service level)										
	'	No water supply										
	1	Below Minimum Service Level sub-total		_	-	-	_	-	-	-	_	_
	1	Total number of households		-	-	-	-	-	-	-	-	-

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Mediur	n Term Revenue Framework	& Expenditure
	Ref.		2001 0011040	2007 Gailtoy	ZOTT GOILGUG	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Names of service providers		Sanitation/sewerage:  Flush toilet (connected to sewerage)  Flush toilet (with septic tank)  Chemical toilet  Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)  Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total		_	-	_	_	-	_	_	_	_
Names of service providers		Total number of households <u>Energy:</u>		-	-	-	-	-	-	-	-	-
		Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total		_	_		_	_	_	_	_	_
		Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources										
Names of service providers		Below Minimum Service Level sub-total  Total number of households <u>Refuse:</u>		-	-	- 1	-	-	-	-	-	-
		Removed at least once a week  Minimum Service Level and Above sub-total  Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
		Using communal refuse dump Using own refuse dump Other rubbish disposal										
		No rubbish disposal  Below Minimum Service Level sub-total  Total number of households		-	-	-	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided				2016/17	2017/18	2018/19	Cu	rrent Year 2019/	20	2020/21 Mediur	n Term Revenue Framework	& Expenditure
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Electricity		Location of households for each type of FBS										
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)  Number of HH receiving this type of FBS  Informal settlements (Rands)		- 75,540	(7,281,480) 68,180	45,971,453 77,394	64,841,593 81,304	64,841,593 81,304	64,841,593 81,304	67,124,306 83,804	70,614,769 86,304	76,899,484 88,804
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands)										
		Number of HH receiving this type of FBS  Other (Rands)  Number of HH receiving this type of FBS										
		Total cost of FBS - Electricity for informal settlements		-	-	-	-	-	-	-	-	-
Water List type of FBS service		<u>Location of households for each type of FBS</u> Formal settlements - (6 kilolitre per indigent household per month Rands)		_	169,133,650	182,890,848	163,870,339	163,870,339	163,870,339	177,412,098	193,556,600	211,170,249
		Number of HH receiving this type of FBS Informal settlements (Rands)		57,252	48,915	43,452	43,479	43,479	43,479	45,979	48,479	50,979
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS				75,834	82,878	82,878	82,878	85,378	87,878	90,378
		Living in informal backyard rental agreement (Rands)  Number of HH receiving this type of FBS  Other (Rands)										

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Mediur	n Term Revenue Framework	& Expenditure
	Ref.			<b>,</b>		Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Number of HH receiving this type of FBS										
		Total cost of FBS - Water for informal settlements		ı	_	-	1	-	_	-	-	-
Sanitation	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (free sanitation service to indigent households)		-		66,844,691	79,166,993	79,166,993	79,166,993	86,450,356	93,798,637	101,771,521
		Number of HH receiving this type of FBS		57,252	48,915	44,194	46,655	46,655	46,655	49,155	51,655	54,155
		Informal settlements (Rands) Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (Rands)  Number of HH receiving this type of FBS										
		Other (Rands) Number of HH receiving this type of FBS										
		Total cost of FBS - Sanitation for informal settlements		ı	-	-	ı	1	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (removed once a week to indigent households)  Number of HH receiving this type of FBS		- 57.252	48.915	117,686,507 47,742	136,351,666 50,259	136,351,666 50,259	136,351,666 50,259	146,502,023 52,759	158,954,695 55,259	172,465,844 57.759
		Informal settlements (Rands) Number of HH receiving this type of FBS		07,202	10,010	17,7.12	00,200	00,200	00,200	02,100	00,200	01,100
		Informal settlements targeted for upgrading (Rands)										
		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (Rands)										
		Number of HH receiving this type of FBS										
		Other (Rands)										
		Number of HH receiving this type of FBS										
		Total cost of FBS - Refuse Removal for informal settleme	ents	-	_	-	-	-	-	_	-	-

**BUF Buffalo City Supporting Table SA10 Funding measurement** 

Description	MFMA	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediur	n Term Revenue Framework	& Expenditure
Description	section	IXCI	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	1,690,102	1,825,497	1,171,633	1,650,302	1,015,301	1,015,301	1,015,301	1,126,764	1,466,939	1,944,164
Cash + investments at the yr end less applications - R'000	18(1)b	2	1,797,829	1,324,767	984,074	1,580,316	936,494	936,494	936,494	1,230,315	1,558,170	1,990,814
Cash year end/monthly employee/supplier payments	18(1)b	3	5.1	5.1	3.0	3.4	2.1	2.1	2.1	2.2	2.7	3.3
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	359,911	202,393	470,428	975,460	1,330,059	1,330,059	1,330,059	811,649	721,647	739,721
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(3.2%)	10.1%	14.7%	(7.0%)	(6.0%)	(6.0%)	0.4%	1.0%	2.2%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	104.4%	91.0%	90.9%	91.7%	91.2%	91.2%	91.2%	89.2%	91.2%	91.2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	5.9%	9.1%	9.1%	7.5%	7.5%	7.5%	7.5%	9.5%	7.5%	7.5%
Capital payments % of capital expenditure	18(1)c;19	8	99.8%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	10.0%	0.0%	0.0%	0.0%	22.1%	38.6%	13.4%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								106.8%	110.2%	106.4%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(1.2%)	24.5%	13.4%	0.0%	0.0%	0.0%	(12.0%)	1.0%	1.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	2.4%	2.0%	2.0%	2.0%	1.9%	1.9%	1.9%	1.9%	2.1%	2.3%
Asset renewal % of capital budget	20(1)(vi)	14	55.8%	8.9%	9.8%	19.9%	18.0%	18.0%	0.0%	16.7%	14.5%	8.8%

#### References

- 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct cash and investment applications (defined) from cash balances
- 3. Indicative of sufficient liquidity to meet average monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 6. Realistic average cash collection forecasts as % of annual billed revenue
- 7. Realistic average increase in debt impairment (doubtful debt) provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of National/Province allocations included in budget
- 11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 13. Indicative of a credible allowance for repairs & maintenance of assets functioning assets revenue protection
- 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects detailed capital plan) functioning assets revenue protection

14. Indicative of a credible allowance for asset reflewal (requires analysis	s or asset reflev	vai projects as % or t	otai capitai projet	cis - uetalieu capi	tai piari) - iurictio	ning assets rever	iue protection				
Supporting indicators											
% incr total service charges (incl prop rates)	18(1)a		2.8%	16.1%	20.7%	(1.0%)	0.0%	0.0%	6.4%	7.0%	8.2%
% incr Property Tax	18(1)a		13.3%	33.1%	19.8%	0.0%	0.0%	0.0%	8.7%	8.0%	7.0%
% incr Service charges - electricity revenue	18(1)a		(2.1%)	4.8%	24.3%	(2.4%)	0.0%	0.0%	3.5%	5.2%	8.9%
% incr Service charges - water revenue	18(1)a		(19.1%)	37.5%	15.8%	0.0%	0.0%	0.0%	8.3%	9.1%	9.1%
% incr Service charges - sanitation revenue	18(1)a		30.5%	7.9%	10.5%	0.0%	0.0%	0.0%	9.2%	8.5%	8.5%
% incr Service charges - refuse revenue	18(1)a		15.9%	2.7%	23.4%	0.0%	0.0%	0.0%	7.4%	8.5%	8.5%
% incr in	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a	3,452,394	3,549,104	4,119,415	4,971,107	4,919,893	4,919,893	4,919,893	5,234,380	5,602,573	6,064,775
Service charges		3,452,394	3,549,104	4,119,415	4,971,107	4,919,893	4,919,893	4,919,893	5,234,380	5,602,573	6,064,775

Description	MFMA	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediur	n Term Revenue Framework	& Expenditure
Description	section	IVE!	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Property rates			858,852	973,025	1,295,503	1,552,051	1,552,051	1,552,051	1,552,051	1,687,667	1,822,681	1,950,268
Service charges - electricity revenue			1,695,665	1,659,783	1,739,494	2,161,342	2,110,129	2,110,129	2,110,129	2,184,209	2,297,788	2,502,291
Service charges - water revenue			452,690	366,159	503,580	583,149	583,149	583,149	583,149	631,338	688,790	751,470
Service charges - sanitation revenue			233,728	304,956	328,923	363,587	363,587	363,587	363,587	397,037	430,785	467,402
Service charges - refuse removal			211,459	245,181	251,916	310,978	310,978	310,978	310,978	334,128	362,529	393,344
Service charges - other			-	-	-	-	-	-	_	-	_	_
Rental of facilities and equipment			16,424	20,068	20,704	19,214	19,214	19,214	19,214	20,885	22,681	24,496
Capital expenditure excluding capital grant funding			614,176	497,818	865,958	697,582	909,556	909,556	909,556	774,338	892,743	596,266
Cash receipts from ratepayers	18(1)a		3,992,599	4,005,546	4,564,206	5,408,103	5,306,235	5,306,235	5,306,235	5,551,353	6,089,250	6,608,034
Ratepayer & Other revenue	18(1)a		3,824,908	4,401,962	5,019,578	5,896,831	5,817,435	5,817,435	5,817,435	6,222,100	6,678,550	7,247,044
Change in consumer debtors (current and non-current)			54,112	(15,826)	306,193	208,585	208,585	208,585	208,585	(211,206)	14,860	15,564
Operating and Capital Grant Revenue	18(1)a		1,974,608	1,748,157	1,919,432	2,110,701	2,563,052	2,563,052	2,563,052	2,039,908	2,076,511	2,107,203
Capital expenditure - total	20(1)(vi)		1,283,956	1,332,249	1,760,015	1,737,413	2,233,410	2,233,410	2,233,410	1,582,878	1,609,654	1,331,445
Capital expenditure - renewal	20(1)(vi)		715,871	118,889	173,008	345,938	402,266	402,266		264,350	233,242	117,017
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY										1,004,136	1,066,693	1,139,581
DoRA capital grants total MFY										808,540	716,911	735,179
Provincial operating grants										97,146	101,536	106,223
Provincial capital grants										-	-	-
District Municipality grants										-	-	-
Total gazetted/advised national, provincial and district grants										1,909,822	1,885,140	1,980,983
Average annual collection rate (arrears inclusive)												
DoRA operating												
Urban Settlement Development Grant										68,122	66,741	74,885
Finance Management Grant										1,000	1,000	1,000
Infrastructure Skills Development Grant										11,364	11,266	12,109
Integrated City Development Grant										4,159	6,515	3,000
Expanded Public Work Programme										8,449	_	_
Local Government Equitable Share										911,042	981,171	1,048,587
										1,004,136	1,066,693	1,139,581
DoRA capital												
Electricity Demand Side Mqanagement										7,000	9,000	6,000
Infrastructure Skills Development Grant										150	150	_
Public Transport Network Grant										86,000	-	-
Integrated City Development Grant										4,159	6,515	10,776
Neighbourhood Development Grant										18,000	2,025	15,000
Urban Settlement Development Grant										693,232	432,964	421,281
Informal Settlement Upgrading Partnership										-	266,258	282,122

Description	MFMA	Ref	2016/17	2017/18	2018/19		Current Yea	r 2019/20		2020/21 Mediun	n Term Revenue Framework	e & Expenditure
Description	section	IXEI	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	'									808,540	716,911	735,179
Trend												
Change in consumer debtors (current and non-current)			54,112	(15,826)	306,193	208,585	(211,206)	14,860	15,564	-	-	-
Total Operating Revenue			5,277,747	5,346,222	6,143,643	7,143,008	7,146,186	7,146,186	7,146,186	7,505,431	8,092,589	8,675,382
Total Operating Expenditure			5,587,617	6,074,416	6,846,339	7,142,098	7,139,982	7,139,982	7,139,982	7,504,832	8,090,614	8,674,590
Operating Performance Surplus/(Deficit)			(309,870)	(728,194)	(702,696)	911	6,204	6,204	6,204	599	1,975	791
Cash and Cash Equivalents (30 June 2012)										1,126,764		
Revenue												
% Increase in Total Operating Revenue				1.3%	14.9%	16.3%	0.0%	0.0%	0.0%	5.0%	7.8%	7.2%
% Increase in Property Rates Revenue				13.3%	33.1%	19.8%	0.0%	0.0%	0.0%	8.7%	8.0%	7.0%
% Increase in Electricity Revenue				(2.1%)	4.8%	24.3%	(2.4%)	0.0%	0.0%	3.5%	5.2%	8.9%
% Increase in Property Rates & Services Charges				2.8%	16.1%	20.7%	(1.0%)	0.0%	0.0%	6.4%	7.0%	8.2%
<u>Expenditure</u>												
% Increase in Total Operating Expenditure				8.7%	12.7%	4.3%	(0.0%)	0.0%	0.0%	5.1%	7.8%	7.2%
% Increase in Employee Costs				15.3%	9.2%	10.2%	0.7%	0.0%	0.0%	3.6%	6.0%	6.0%
% Increase in Electricity Bulk Purchases				(1.1%)	3.7%	20.9%	(1.3%)	0.0%	0.0%	6.9%	7.6%	9.9%
Average Cost Per Budgeted Employee Position (Remuneration)					401895.8465	382167.9261				365893.0646		
Average Cost Per Councillor (Remuneration)					624415.6938	698831.0612				735007.9192		
R&M % of PPE			2.4%	2.0%	2.0%	2.0%	1.9%	1.9%		1.9%	2.1%	2.3%
Asset Renewal and R&M as a % of PPE			7.0%	4.0%	4.0%	5.0%	6.0%	6.0%		4.0%	4.0%	4.0%
Debt Impairment % of Total Billable Revenue			5.9%	9.1%	9.1%	7.5%	7.5%	7.5%	7.5%	9.5%	7.5%	7.5%
Capital Revenue		<b>l</b> .										
Internally Funded & Other (R'000)			614,176	497,818	865,958	628,000	909,556	909,556	909,556	603,538	547,743	516,266
Borrowing (R'000)			-	-	-	69,582	-	-	-	170,800	345,000	80,000
Grant Funding and Other (R'000)			669,780	834,431	894,057	1,039,831	1,323,855	1,323,855	1,323,855	808,540	716,911	735,179
Internally Generated funds % of Non Grant Funding			100.0%	100.0%	100.0%	90.0%	100.0%	100.0%	100.0%	77.9%	61.4%	86.6%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	10.0%	0.0%	0.0%	0.0%	22.1%	38.6%	13.4%
Grant Funding % of Total Funding			52.2%	62.6%	50.8%	59.8%	59.3%	59.3%	59.3%	51.1%	44.5%	55.2%
Capital Expenditure												
Total Capital Programme (R'000)			1,283,956	1,332,249	1,760,015	1,737,413	2,233,410	2,233,410	2,233,410		1,609,654	1,331,445
Asset Renewal			715,871	453,041	576,650	743,462	962,284	962,284	962,284	424,203	425,645	377,841
Asset Renewal % of Total Capital Expenditure			55.8%	34.0%	32.8%	42.8%	43.1%	43.1%	43.1%	26.8%	26.4%	28.4%
Cash												
Cash Receipts % of Rate Payer & Other			104.4%	91.0%	90.9%	91.7%	91.2%	91.2%	91.2%	89.2%	91.2%	91.2%
Cash Coverage Ratio	1		0	0	0	0	0	0	0	0	0	0
Borrowing												
Credit Rating (2009/10)	1		_							A1-/A		
Capital Charges to Operating			1.8%	1.5%	1.3%	1.4%	1.2%	1.2%	1.2%	1.3%	1.5%	1.4%
Borrowing Receipts % of Capital Expenditure		1	0.0%	0.0%	0.0%	10.0%	0.0%	0.0%	0.0%	22.1%	38.6%	13.4%

Description	MFMA	Ref _	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediur	n Term Revenue Framework	& Expenditure
Besonption	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Surplus/(Deficit)			1,797,829	1,324,767	984,074	1,580,316	936,494	936,494	936,494	1,230,315	1,558,170	1,990,814
Free Services Free Basic Services as a % of Equitable Share Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	22.9% 0.7%	53.1% 2.1%	52.4% 3.3%	52.4% 3.3%	52.4% 3.3%		52.4% 3.4%	52.7% 3.4%	53.6% 3.4%
High Level Outcome of Funding Compliance Total Operating Revenue Total Operating Expenditure Surplus/(Deficit) Budgeted Operating Statement Surplus/(Deficit) Considering Reserves and Cash Backing MTREF Funded (1) / Unfunded (0) MTREF Funded ✓ / Unfunded ×		15 15	5,277,747 5,587,617 (309,870) 1,797,829 1	5,346,222 6,074,416 (728,194) 1,324,767 1	6,143,643 6,846,339 (702,696) 984,074 1	7,143,008 7,142,098 911 1,580,316 1	7,146,186 7,139,982 6,204 936,494 1	7,146,186 7,139,982 6,204 936,494 1	7,146,186 7,139,982 6,204 936,494 1	7,505,431 7,504,832 599 1,230,315 1	8,092,589 8,090,614 1,975 1,558,170 1	8,675,382 8,674,590 791 1,990,814 1

# **BUF Buffalo City - Supporting Table SA11 Property rates summary**

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year + 2022/23
/aluation:	1									
Date of valuation:		7/1/2013	1/7/2013	1/7/2017	1/7/2017	1/7/2017	1/7/2017	7/1/2017	7/1/2017	7/1/2021
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes					
Municipal partnership s38 used? (Y/N)		No	No	No	No	No	No	No	No	No
No. of assistant valuers (FTE)	3	3	3	3	3	3	3	3	3	
No. of data collectors (FTE)	3	1	2	1	1	1	1	1	1	
No. of internal valuers (FTE)	3	2	1	2	2	2	2	2	2	
No. of external valuers (FTE)	3	_	_	_	-	_	_	_	_	_
No. of additional valuers (FTE)	4	9	9	9	9	9	9	9	9	
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No
Implementation time of new valuation roll (mths)		12 months	12 months	12 months	24 MONTHS			36 months	48 months	12 months
No. of properties	5	157,675	157,808	158,008	160,508	160,508	160,508		162,000	163,00
No. of sectional title values	5	8,042	8,118	8,301	8,600	8,600	8,802	8,900	9,000	9,50
No. of unreasonably difficult properties s7(2)				,,,,,			2,22		,,,,,,	
No. of supplementary valuations		1	1	2	1	1	1	1	1	
No. of valuation roll amendments		_	-	_						
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5	_	599	261	261	261	283	283	283	29
Municipality owned property value (Rm)		_	000	201	201	201	200	200	200	23
aluation reductions:		_								
Valuation reductions-public infrastructure (Rm)		1,826	180	78	78	78	85	85	85	8
Valuation reductions-public irrinastructure (Rm)  Valuation reductions-nature reserves/park (Rm)		1,020	100	70		_	05		05	
Valuation reductions-mineral rights (Rm)					_	_	_	_	_	_
Valuation reductions-R15,000 threshold (Rm)		1,790	21	1,823	1,835	1,835	1,835	1,838	1,847	1,84
Valuation reductions-public worship (Rm)		1,790	749	94	96	96	1,000	1,030	1,047	1,04
		_		34	30	90	96	98	100	10
Valuation reductions-other (Rm) otal valuation reductions:		3,616	949	1,995	2,009	2,009	2,016	2,020	2,031	2,03
Total value used for rating (Rm)	5	73,743	73,256	93,274	93,374	93,374	93,698	96,440	96,900	97,85
Total land value (Rm)	5	_	_							
Total value of improvements (Rm)	5	70.005	74.000	00.050	00.750	00.750	400 444	404.540	400.000	400.00
Total market value (Rm)	5	76,635	74,386	99,652	99,752	99,752	100,414	101,516	102,000	103,00

Description	<b>D</b> (	2016/17	2017/18	2018/19	Cu	rrent Year 2019	/20	2020/21 Mediu	m Term Revenue Framework	e & Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes	Yes			Yes			
Differential rates used? (Y/N) Limit on annual rate increase (s20)? (Y/N)	5	Yes Yes	Yes Yes	Yes Yes	Yes	Yes	Yes Yes	Yes	Yes	Yes
Special rating area used? (Y/N) Phasing-in properties s21 (number)		No No	No No	No No	No	No	No No	NO No	No No	No No
Rates policy accompanying budget? (Y/N) Fixed amount minimum value (R'000) Non-residential prescribed ratio s19? (%)		Yes No Yes	Yes No Yes	Yes No Yes			Yes No Yes	Yes No Yes	Yes No Yes	Yes No Yes
Rate revenue:		163	165	165			165	165	165	163
Rate revenue budget (R '000)	6	1,161,058	1,267,084	1,329,434	1,677,402	1,677,402	1,747,175	1,904,420	2,075,818	2,283,400
Rate revenue expected to collect (R'000)	6	952,068	1,077,021	1,090,136	1,425,791	1,425,791	1,485,098	1,656,846	1,826,720	2,032,226
Expected cash collection rate (%)		82.0%	85.0%	82.0%	85.0%	85.0%	85.0%	87.0%	88.0%	89.0%
Special rating areas (R'000)	7	_	_		-	_	_	-	_	-
Rebates, exemptions - indigent (R'000)		_	_	_	-	_				
Rebates, exemptions - pensioners (R'000)		16,670	18,271	19,824	25,258	25,258	25,378	27,662	30,151	33,166
Rebates, exemptions - bona fide farm. (R'000)		4,832	5,295	5,746	7,321	7,321	7,355	8,017	8,739	9,613
Rebates, exemptions - other (R'000)		18,898	20,712	22,473	28,633	28,633	28,769	31,358	34,181	37,599
Phase-in reductions/discounts (R'000)  Total rebates,exemptns,reductns,discs (R'000)		40,400	44,278	48,042	61,211	61,211	61,502	67,038	73,071	80,378

#### BUF Buffalo City - Supporting Table SA12a Property rates by category (current year)

Buildio Oity - Supporting Tubic OA124	Πİ	Resi.	Indust.	Bus. &	-	State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref			Comm.				service infra.	owned towns	1		land	8(2)(n) (note	Areas	Monum/ts	benefit	Props.
										Settle.			1)			organs.	
Current Year 2019/20																	
Valuation:																	
No. of properties		124,132	644	5,175	3,765	393	_	745	_	_	_	25,652	_	_	_	_	_
No. of sectional title property values		7,537	61	1,204	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of unreasonably difficult properties s7(2)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of supplementary valuations		1	1	1	1			1				1					
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Frequency of valuation (select)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market						
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.						
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes						
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No						
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable						
Valuation reductions:		Variable	variable	variable	variable	Variable	Valiable	Valiable	Valiable	Valiable	Variable	Variable	Valiable	Valiable	Valiable	Valiable	Valiable
Valuation reductions.  Valuation reductions-public infrastructure (Rm)								85									
		-	_	_	_	_	_	00	_	-	-	-	_	_	_	_	_
Valuation reductions-nature reserves/park (Rm)		-	_	_	_	_	_	_	_	_	-	-	-	_	_	_	_
Valuation reductions-mineral rights (Rm)		-	_	_	_	_	_	_	_	_	-	_	-	_	_	_	_
Valuation reductions-R15,000 threshold (Rm)		183	_	_	_	_	_	_	_	_	-	_	_	_	_	_	_
Valuation reductions-public worship (Rm)		-	_	_	_	_	_	_	_	_	-	_	_	_	_	_	_
Valuation reductions-other (Rm)	2	_	_	_	96	_	_	_	_	-	_	_	_	_	_	_	_
Total valuation reductions:																	
Total value used for rating (Rm)	6	59,821	4,297	22,581	2,976	2,321		223	_	_	_	1,479	_			_	
Total land value (Rm)	6	_	_	_	_	_		_				_					
Total value of improvements (Rm)	6	_	_	_	_	_		_				_					
Total market value (Rm)	6	62,437	4,320	24,875	3,103	2,489	_	267	_	_	-	2,921	-	_	_	_	_
` ,			<u> </u>			,									_		_
Rating:		0.044646	0.000040	0.000040	0.00000	0.000400		0.000005				0.004057					
Average rate	3	0.011619	0.029048	0.029048	0.002905	0.008133		0.002905	-	-	-	0.034857	-	-	-	-	-
Rate revenue budget (R '000)		789,153		748,430	12,771	21,640	-	2,840	-	-	-	172,340	_	-	-	-	-
Rate revenue expected to collect (R'000)	,	670,780	-	636,166	10,855	18,394	-	2,414	-	-	- 05.004	146,489		-	-	-	-
Expected cash collection rate (%)	4	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%
Special rating areas (R'000)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - pensioners (R'000)		25,378	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - bona fide farm. (R'000)		7,355	_	_	_	_	_	_	_	_		_	_	_	_	_	_
Rebates, exemptions - other (R'000)		28,769	_	_	_	_	_	_	_	_			_	_	_	_	
Phase-in reductions/discounts (R'000)		20,100	_	_		_	_	_	_	_	_			_	_	_	
Total rebates, exemptns, reductns, discs (R'000)		61,502	0	0	- 0	- 0	- 0		0		0	0	0	- 0			0
i otal robatoo,oxompilio,roadottio,dioco (11 000)		01,002															

#### BUF Buffalo City - Supporting Table SA12b Property rates by category (budget year)

Description   Ref   Programmer   Programme	Supporting Table SA12b		Resi.	Indust.	Bus. &		State-owned	Muni prope	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Manufactors	Description	Ref	resi.	muust.		railli piops.	State-Owned	wum props.			Informal	Comm. Land		8(2)(n) (note			benefit	Props.
Mode	Budget Year 2020/21																	
No. of success of substance of the components of	Valuation:																	
Mac of consistent of efficie charges (miles of the consistent of efficie charges) (miles of the consistent of efficient or processing of the consistent or pr	No. of properties		124,132	659	5,475	4,065	393	-	745	-	-	-	25,652	-	-	-	-	-
Secondamentary valuations   Physical Supplementary valuations	No. of sectional title property values		7,500	100	1,300	-	_	_	_	_	_	_	_	_	_	_	_	_
Supplementary work of visualization (Policy)   Controlled (Polic	No. of unreasonably difficult properties s7(2)		-	_	_	-	_	_	_	_	_	_	_	_	_	_	_	_
No. of supplication year-bear-pages (No. of supplication year-pages (No. of supplication year-pages (No. of supplication year-pages) by rules-pages (No. of supplication year-pages) (No. of year	No. of supplementary valuations		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
No. of speake by rise pages No	Supplementary valuation (Rm)																	
No. of appears by the payers	No. of valuation roll amendments																	
No. of placed by refuse paymen features   10   10   10   10   10   10   10   1	No. of objections by rate-payers																	
Soci of processed between the content of processes of p	No. of appeals by rate-payers																	
No. of successful objectiones = 10/Ne   5   5   5   5   5   5   5   5   5	No. of appeals by rate-payers finalised																	
So of successful discherations > 1/9k   Established from properties and valuable (select)		5																
Second control of valued (region of proceedings on valued (region of procedings on valued (region of procedings)   4	•	5																
Years and last valuation (select)   4	·																	
Frequency of valuation (select)   Horizon of selection and (select)   Horizon of valuation of valuation (select)   Horizon of valuation of valuation of valuation of valuation (select)   Horizon of valuation			3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
Method of valuation used (eplect)   Market (select)   Market (Land & impr. Land &	· · ·		4	4	4	4		4	4	4	4			4	4	4	4	4
Bisse of Velusiding (select)   Combination of rating types used? (YNN)   File frain used? (YNN)   File frain used? (YNN)   Version of Version			Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Phasing properties x2f (number)   Combination of rating types used? (YN)	. ,											1						Land & impr.
Combination of arting types used? (YN)   Fair rate lused? (YN)   No	· · ·			0	0	0				0	0			0	0	0	0	0
Fist rate usad7 (Y/N)   Variable   Variabl	, , ,		ı ı	Ves	Ves	Yes	-			Ves	Yes		1	Ves	Ves	Yes	Vas	Yes
State   Variable   V												1						No
Valuation reductions   Valuation reductions-public infrastructure (Rm)   85   -   -   -   -   -   -   -   -   -	` '										1	1				1.10	_	Variable
Valuation reductions-public infrastructure (Rm)   Valuation reductions-nature reserves/park (Rm)   Valuation reductions-nature reserves/park (Rm)   Valuation reductions-nature reserves/park (Rm)   Valuation reductions-nature reserves/park (Rm)   Valuation reductions-public worship (Rm)   Valuation reductions-public vorship (Rm)   Valuation reductions (Rm)   Valuation reduc	•		variable	variable	variable	Variable	Variable	Variable	Valiable	Valiable	Valiable	Valiable	Variable	Valiable	Variable	Variable	Variable	Valiable
Valuation reductions-reture reserves(park (Rm)   Valuation reductions-where rights (Rm)   Valuation reductions (Rm)   Valuation reducti	<u> </u>		95															
Valuation reductions-mineral rights (Rm)	· · · · · · · · · · · · · · · · · · ·				_	_	_	_				_	_	_			_	_
Valuation reductions-public worship (Rm)	, , ,		-			_	_	_				_	_	_			_	_
Valuation reductions-public worship (Rm)	• , ,		1 020			_	_	_				_	_	_		_	_	_
Valuation reductions-other (Rm)  Total value used for reing (Rm)  6	, , , , , , , , , , , , , , , , , , , ,		1,030	_	_	_	_	_		_	_	_	_	_		_	_	_
Total value used for rating (Rm) 6 59,529 4,199 23,833 3,325 2,435 - 272 2,847		2	_	_	_	_	_	_		_	_	_	_	_		_	_	_
Total value used for rating (Rm) 6 59,529 4,199 23,833 3,325 2,435 - 272 2,847	,	4	96		-	_	_	_	-	_	-	-	_	-	-	_	-	_
Total land value (Rm) 6	l otal valuation reductions:																	
Total value of improvements (Rm) 6 6 62,662 4,420 25,087 3,500 2,564	Total value used for rating (Rm)	6	59,529	4,199	23,833	3,325	2,435	_	272	-	_	_	2,847	-	_	_	_	_
Total market value (Rm) 6 6 62,662 4,420 25,087 3,500 2,564 - 286 2,997	Total land value (Rm)	6	-	-	_	-	_	_	-	-	_	_	_	-	_	_	_	_
Rating:  Average rate Average rate Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Rate revenue expected to collect (R'000) Special rating areas (R'000) Rebates, exemptions - indigent (R'000) Rebates, exemptions - other (R'000) Rebates, exemptions	Total value of improvements (Rm)	6	-	_	_	-	_	_	_	_	_	_	_	_	_	_	_	_
Average rate	Total market value (Rm)	6	62,662	4,420	25,087	3,500	2,564	_	286	-	_	_	2,997	_	_	_	_	_
Average rate	Rating:																	
Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000) Rebates, exemptions - othe	<del></del>	3	0.012665	0.031662	0.031662	0.003166	0.008865	_	0.003166		_	_	0.037994	_	_	_	_	_
Rate revenue expected to collect (R'000)   Expected cash collection rate (%)   4   87.0%   87.	· ·															_	_	_
Expected cash collection rate (%) Special rating areas (R'000)  Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000) Special rating areas (R'000)  Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000) Special rating areas (R'000)  Rebates, exemptions - pensioners (R'000) Special rating areas (R'000) S													1					
Special rating areas (R'000)	·	1						87.0%		87 N%	87.0%	87.0%	1	87.0%		87.0%	87.0%	87.0%
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'00	· · · · · · · · · · · · · · · · · · ·	7			07.070	07.070					07.070			07.070			07.070	07.070
Rebates, exemptions - pensioners (R'000)  Rebates, exemptions - bona fide farm. (R'000)  Rebates, exemptions - other (R'000)  Rebates, exemptions - other (R'000)  Phase-in reductions/discounts (R'000)  27,662			_		_	_	_	_	_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - bona fide farm. (R'000)  Rebates, exemptions - other (R'000)  Rebates, exemptions - other (R'000)  Phase-in reductions/discounts (R'000)																		
Rebates, exemptions - other (R'000)  Phase-in reductions/discounts (R'000)  31,358				-	-	-	_	-	-	_	-	-	_	-	_	-	_	_
Phase-in reductions/discounts (R'000)	,			-	-	-	-	-	-	_	-	-	_	-	_	-	_	_
	Rebates, exemptions - other (R'000)		31,358	-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Total whates around the aredulated disea (DIOON) C7.020	Phase-in reductions/discounts (R'000)		-	_	-	-	_	-	-	_	-	-	-	-	_	-	-	-
Total rebates, exemptins, reductins, discs (R'000)	Total rebates,exemptns,reductns,discs (R'000)		67,038	-	_	-	-	-	-	-	-	_	-	-	_	-	-	-

# BUF Buffalo City - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2016/17	2017/18	2018/19	Current Year	2020/21 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2010/17	2017/10	2010/19	2019/20	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Property rates (rate in the Rand)	1								
Residential properties		Market Value	0.00973	0.01066	0.01066	0.01162	0.01261	0.01362	0.01457
Residential properties - vacant land		Vacant Land	0.02918	0.03198	0.03198	0.03486	0.03782	0.04085	0.04370
Formal/informal settlements		N/A	-	-	-	-	-	-	-
Small holdings		N/A	-	-	-	-	-	-	-
Farm properties - used		Market Value	0.00243	0.00266	0.00266	0.00290	0.00315	0.00340	0.00364
Farm properties - not used		Market Value	0.00243	0.00266	0.00266	0.00290	0.00315	0.00340	0.00364
Industrial properties		Market Value	0.02431	0.02665	0.02665	0.02905	0.03152	0.03404	0.03642
Business and commercial properties		Market Value	0.02431	0.02665	0.02665	0.02905	0.03152	0.03404	0.03642
Communal land - residential		N/A	-	-	-	-	-	-	-
Communal land - small holdings		N/A	-	-	-	-	-	-	-
Communal land - farm property		N/A	-	-	-	-	-	-	-
Communal land - business and commercial		N/A	-	-	-	-	-	-	-
Communal land - other		N/A	-	-	-	-	-	-	-
State-owned properties		Various depending on prop	0.00681	0.00746	0.00746	0.00813	0.00882	0.00953	0.01020
Municipal properties		N/A	-	-	-	-	-	-	-
Public service infrastructure		Land	0.00243	0.00266	0.00266	0.00290	0.00315	0.00340	0.00364
Privately owned towns serviced by the owner		N/A	-	-	-	-	-	-	-
State trust land		Land	0.02918	0.03198	0.03198	0.03486	0.03782	0.04085	0.04370
Restitution and redistribution properties		N/A	-	-	-	-	-	_	-
Protected areas		N/A	-	-	-	-	-	_	-
National monuments properties		N/A	-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate			-	-	-	-	-	-	-
Indigent rebate or exemption			-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption			15,010,995	16,452,051	17,932,735	19,546,681	21,208,149	22,904,801	24,508,137
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption			4,350,723	4,768,393	5,197,548	5,665,328	6,146,880	6,638,631	7,103,335
Other rebates or exemptions	2	Differential rebate - non	-	-	-	-	-	-	-
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)		N/A	-	-	-	-	-	-	-
Service point - vacant land (Rands/month)		N/A	-	-	-	-	-	-	-
Water usage - flat rate tariff (c/kl)		N/A	-	-	-	-	-	-	-

Description	Ref	Provide description of tariff	2016/17	2017/18	2018/19	Current Year	2020/21 Mediu	m Term Revenue Framework	e & Expenditure
Description	Kei	structure where appropriate	2010/17	2017/10	2010/19	2019/20	Budget Year 2020/21	Budget Year +1 2021/22	& Expenditure  Budget Year +2 2022/23  - 20.22633 20.62297 28.64262 37.12932
Water usage - life line tariff		0 - 6 kl	-	-	-	-	-	-	-
Water usage - Block 1 (c/kl)		0 - 6 kl	11.91755	13.04972	14.22419	15.56127	16.99290	18.53926	20.22633
Water usage - Block 2 (c/kl)		7 - 10 kl	12.15125	13.30562	14.50313	15.86642	17.32613	18.90281	20.62297
Water usage - Block 3 (c/kl)		11 - 20 kl	16.87651	18.47978	20.14296	22.03640	24.06375	26.25355	28.64262
Water usage - Block 4 (c/kl)		21 - 30 kl	21.87696	23.95527	26.11124	28.56570	31.19374	34.03237	37.12932
Other	2								
laste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)		N/A	-	-	-	-	-	-	-
Service point - vacant land (Rands/month)		N/A	-	-	-	-	-	-	-
Waste water - flat rate tariff (c/kl)		N/A	-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)		N/A	-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)		N/A	-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)		N/A	-	-	-	-	-	-	-

		2020/21 Medium Term Revenue & Expenditure	URE X
Provide description of tariff	Current Year	Framework	

Dof	Provide description of tariff	2016/17	2017/19	2019/10	Current Year	2020/21 Mediu	m Term Revenue Framework	& Expenditure
Kei	structure where appropriate	2010/17	2017/10	2010/19	2019/20	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	N/A	-	-	-	-	-	-	-
2	See SA34b for Details	-	-	-	-	-	-	-
	N/A	-	-	-	-	-	-	-
	N/A	-	-	-	-	-	-	-
	Consumers are eligable to	-	-	-	-	-	-	-
	0 - 50kwh - Free	-	-	-	-	-	-	-
	0 - 50 kwh - Free	-	-	-	-	-	-	-
	N/A	-	-	-	-	-	-	-
	N/A	-	-	-	-	-	-	-
	0 - 50kwh - Indigent Consumers	1.19854	1.22107	1.28330	1.41540	1.50358	1.58177	1.72254
	0 - 50kwh - Non Indigent	1.68176	1.71338	1.80080	1.94850	2.06989	2.17753	2.37133
	51 - 350kwh - All Consumers	1.68176	1.71338	1.80080	1.94850	2.06989	2.17753	2.37133
	351 - 600kwh - All Consumers	1.68176	1.71338	1.80080	1.94850	2.06989	2.17753	2.37133
	601 - >kwh - All Consumers	1.68176	1.71338	1.80080	1.94850	2.06989	2.17753	2.37133
	0 - 50kwh - Indigent Consumers	1.19854	1.22107	1.28330	1.41540	1.50358	1.58177	1.72254
	0 - 50kwh - Non Indigent	1.68176	1.71338	1.80080	1.94850	2.06989	2.17753	2.37133
	51 - 350kwh - All Consumers	1.68176	1.71338	1.80080	1.94850	2.06989	2.17753	2.37133
	351 - 600kwh - All Consumers	1.68176	1.71338	1.80080	1.94850	2.06989	2.17753	2.37133
	601 - >kwh - All Consumers	1.68176	1.71338	1.80080	1.94850	2.06989	2.17753	2.37133
2								
	N/A	-	-	-	-	-	_	_
	N/A	-	-	-	-	-	-	_
	N/A	_	_	_	_	_	_	_
	N/A	-	-	-	-	-	-	-
		N/A  N/A  N/A  N/A  Consumers are eligable to  0 - 50kwh - Free  0 - 50 kwh - Free  N/A  N/A  N/A  0 - 50kwh - Indigent Consumers  0 - 50kwh - Non Indigent  51 - 350kwh - All Consumers  351 - 600kwh - All Consumers  0 - 50kwh - Non Indigent  51 - 350kwh - All Consumers  601 - >kwh - All Consumers  0 - 50kwh - Non Indigent  51 - 350kwh - All Consumers  0 - 50kwh - Non Indigent  51 - 350kwh - All Consumers  0 - 50kwh - All Consumers  351 - 600kwh - All Consumers  351 - 600kwh - All Consumers  351 - 600kwh - All Consumers	N/A         -           N/A         -           N/A         -           N/A         -           N/A         -           N/A         -           Consumers are eligable to         -           0 - 50kwh - Free         -           N/A         -	N/A   -	N/A	N/A	Ref   Provide description of tariff structure where appropriate   2016/17   2017/18   2018/19   Current Year 2019/20   Budget Year 2020/21	NIA

BUF Buffalo City - Supporting Table SA13b Service Tariffs by category - explanatory

Description  xemptions, reductions and rebates (Rands)  15 000 threshhold rebate  General residential rebate  adigent rebate or exemption	Ref	structure where appropriate	2016/17	2017/18	2018/19	2019/20	Budget Year	Dudast V 14	B 1 434 5
215 000 threshhold rebate General residential rebate							2020/21	2021/22	Budget Year +2 2022/23
Seneral residential rebate									
			15,000	15,000	15,000	15,000	15,000	15,000	15,000
digent rebate or exemption			-	-		-	-	-	-
			-	-		-	-	-	-
ensioners/social grants rebate or exemption			15,010,995	16,452,051	17,932,735	19,546,681	21,208,149	22,904,801	24,508,137
emporary relief rebate or exemption			-	-					
Bona fide farmers rebate or exemption			4,350,723	4,768,393	5,197,548	5,665,328	6,146,880	6,638,631	7,103,335
Other rebates or exemptions		Differential rebate - non	-	-		-	-	-	-
Vater tariffs									
asic charge/fixed fee (Rands/month)		N/A	-	-		-	-	-	-
ervice point - vacant land (Rands/month)		N/A	-	-		-	-	-	-
Vater usage - flat rate tariff (c/kl)		N/A	-	-		-	-	-	-
Vater usage - life line tariff		0 - 6 kl	-	-	-	-	-	-	-
Vater usage - Block 1 (c/kl)		0 - 6 kl	11.91755	13.04972	14.22419	15.56127	16.99290	18.53926	20.22633
Vater usage - Block 2 (c/kl)		7 - 10 kl	12.15125	13.30562	14.50313	15.86642	17.32613	18.90281	20.62297
Vater usage - Block 3 (c/kl)		11 - 20 kl	16.87651	18.47978	20.14296	22.03640	24.06375	26.25355	28.64262
Vater usage - Block 4 (c/kl)		21 - 30 kl	21.87696	23.95527	26.11124	28.56570	31.19374	34.03237	37.12932
Vater usage - Block 5 (c/kl)		31 > kl (fill in thresholds)	27.45436	30.06252	32.76815	35.84835	39.14640	42.70872	46.59522
/aste water tariffs		(iii iii anoonoloo)							
Domestic									
Small									
Erf 0 - 300 m2		Erf 0 - 300 m2	65.94	72.37	78.77	86.16	94.06	102.62	111.96
Erf 301 - 400 m2		Erf 301 - 400 m2	104.75	114.99	125.07	136.81	149.42	163.02	177.85
Medium									
Flats:		Flats:							
Ordinary		Ordinary	183.41	201.39	219.13	239.71	261.74	285.56	311.54
Complex		Complex	166.01	182.31	198.33	216.96	236.88	258.44	281.96
Semi's		Semi's	183.41	201.39	219.13	239.71	261.74	285.56	311.54
Cluster Houses/Townhouses		Cluster Houses/Townhouses	226.97	249.20	271.16	296.67	323.99	353.47	385.63
Erf 401 - 800 m2		Erf 401 - 800 m2	272.66	299.42	325.80	356.45	389.28	424.70	463.35
Large									
Erf 801 - 1200 m2		Erf 801 - 1200 m2	294.30	323.17	351.59	384.64	420.00	458.22	499.92
Erf > 1200 m2		Erf > 1200 m2 (fill in structure)	320.69	352.12	383.12	419.13	457.68	499.33	544.77
lectricity tariffs		(iii iii ou doldio)							
omestic									

Description	Ref	Provide description of tariff	7016/1/	2017/18	2018/19	Current Year	2020/21 Mediu	m Term Revenue Framework	& Expenditure A
Description	Kei	structure where appropriate	2010/17	2017/10	2010/19	2019/20	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Basic charge/fixed fee (Rands/month)		N/A	-	-		-	-	-	-
Service point - vacant land (Rands/month)		N/A	-	-		-	-	-	-
FBE		Consumers are eligable to	-	-		-	-	-	-
Life-line tariff - meter		0 - 50kwh - Free	-	-		-	-	-	-
Life-line tariff - prepaid		0 - 50 kwh - Free	-	-		-	-	-	-
Flat rate tariff - meter (c/kwh)		N/A	-	-		-	-	-	-
Flat rate tariff - prepaid(c/kwh)		N/A	-	-		-	-	-	-
Meter - IBT Block 1 (c/kwh)		0 - 50kwh - Indigent Consumers	1.19854	1.22107	1.28330	1.41540	1.50358	1.58177	1.72254
Meter - IBT Block 2 (c/kwh)		0 - 50kwh - Non Indigent	1.68176	1.71338	1.80080	1.94850	2.06989	2.17753	2.37133
Meter - IBT Block 3 (c/kwh)		51 - 350kwh - All Consumers	1.68176	1.71338	1.80080	1.94850	2.06989	2.17753	2.37133
Meter - IBT Block 4 (c/kwh)		351 - 600kwh - All Consumers	1.68176	1.71338	1.80080	1.94850	2.06989	2.17753	2.37133
Meter - IBT Block 5 (c/kwh)		601 - >kwh - All Consumers	1.68176	1.71338	1.80080	1.94850	2.06989	2.17753	2.37133
Prepaid - IBT Block 1 (c/kwh)		0 - 50kwh - Indigent Consumers	1.19854	1.22107	1.28330	1.41540	1.50358	1.58177	1.72254
Prepaid - IBT Block 2 (c/kwh)		0 - 50kwh - Non Indigent	1.68176	1.71338	1.80080	1.94850	2.06989	2.17753	2.37133
Prepaid - IBT Block 3 (c/kwh)		51 - 350kwh - All Consumers	1.68176	1.71338	1.80080	1.94850	2.06989	2.17753	2.37133
Prepaid - IBT Block 4 (c/kwh)		351 - 600kwh - All Consumers	1.68176	1.71338	1.80080	1.94850	2.06989	2.17753	2.37133
Prepaid - IBT Block 5 (c/kwh)		601 - >kwh - All Consumers	1.68176	1.71338	1.80080	1.94850	2.06989	2.17753	2.37133
Other									
		(fill in thresholds)							

BUF Buffalo City - Supporting Table SA14 Household bills

Decembra		2016/17	2017/18	2018/19	Cu	rrent Year 2019/	20	2020/21 Med	ium Term Rever	nue & Expenditur	e Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year + 2022/23
Rand/cent	1							% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges:		507.07	224.24	224.24	077.04	0== 04	0== 04	0.50/	<b>707.40</b>	704.05	0.40.04
Property rates		567.37	621.84	621.84	677.81	677.81	677.81	8.5%	735.42	794.25	849.85
Electricity: Basic levy		-	-		-	-	-	_	_	_	
Electricity: Consumption		1,198.54	1,221.67	1,305.23	1,475.82	1,475.82	1,475.82	6.2%	1,567.62	1,649.13	1,795.90
Water: Basic levy		-	-		-	-	-	-	-	_	-
Water: Consumption		357.53	391.50	426.74	466.85	466.85	466.85	9.2%	506.53	552.62	602.9
Sanitation		294.33	323.17	352.26	385.37	385.37	385.37	9.2%	418.12	453.66	492.23
Refuse removal		184.31	202.37	220.58	241.21	241.21	241.21	9.2%	261.71	283.96	308.09
Other		39.41	43.04	46.91	51.28	51.28	51.28	8.7%	55.64	60.09	64.89
sub-tota	al	2,641.49	2,803.59	2,973.56	3,298.33	3,298.33	3,298.33	7.5%	3,545.03	3,793.71	4,113.88
VAT on Services											
Total large household bill:		2,641.49	2,803.59	2,973.56	3,298.33	3,298.33	3,298.33	7.5%	3,545.03	3,793.71	4,113.88
% increase/-decrease			6.1%	6.1%	10.9%	-	-		7.5%	7.0%	8.4%
	. 2										
Monthly Account for Household - 'Affordable Range	-										
Rates and services charges:								2 -0/		/	
Property rates Electricity: Basic levy		405.26	444.16	444.16	484.13	484.13	484.13	8.5%	525.29	567.31	607.0
Electricity: Consumption		599.27	610.84	652.62	737.92	737.92	737.92	6.2%	783.82	824.58	897.9
Water: Basic levy		399.27	010.04	052.02	131.92	131.92	131.92	0.270	703.02	024.30	091.9
Water: Consumption		297.94	326.24	355.60	389.03	389.03	389.03	9.2%	422.10	460.51	502.4
Sanitation		104.74	115.00	125.35	137.13	137.13	137.13	9.2%	148.79	161.44	175.1
Refuse removal		184.30	202.36	220.57	241.20	241.20	241.20	9.2%	261.70	283.94	308.0
Other		39.41	43.04	46.91	51.28	51.28	51.28	8.7%	55.64	60.09	64.8
sub-tota	al	1,630.92	1,741.64	1,845.22	2,040.69	2,040.69	2,040.69	7.7%	2,197.32	2,357.86	2,555.53
VAT on Services											
Total small household bill:		1,630.92	1,741.64	1,845.22	2,040.69	2,040.69	2,040.69	7.7%	2,197.32	2,357.86	2,555.5
% increase/-decrease			6.8%	5.9%	10.6%	-	-		7.7%	7.3%	8.4%
Monthly Account for Household - 'Indigent'	3			^ 10	^ 70	1.00					
Household receiving free basic services											
Rates and services charges:											
Property rates		121.57	133.24	133.24	116.19	116.19	116.19	8.5%	126.07	136.15	145.68
Electricity: Basic levy		_	-		_	_	_	-	-	_	_
Electricity: Consumption		59.92	61.08	65.26	70.77	70.77	70.77	6.2%	75.17	79.08	86.1
Water: Basic levy		_	_		_	_	_	_	_	_	_
Water: Consumption		71.50	78.29	85.34	93.36	93.36	93.36	9.2%	101.95	111.23	121.3
Sanitation		95.69	105.07	114.53	86.16	86.16	86.16	9.2%	94.09	102.08	110.70
Refuse removal		184.31	202.37	220.58	241.74	241.74	241.74	9.2%	263.98	286.42	310.70
Other		39.41	43.04	46.91	51.30	51.30	51.30	8.7%	55.76	60.22	65.04
sub-tota	al	572.40	623.09	665.86	659.52	659.52	659.52	8.7%	717.02		839.7
VAT on Services											
Total small household bill:		572.40	623.09	665.86	659.52	659.52	659.52	8.7%	717.02	775.19	839.7
% increase/-decrease		1	8.9%	6.9%	(1.0%)			I	8.7%	8.1%	8.3%

## **BUF Buffalo City - Supporting Table SA15 Investment particulars by type**

Investment type		2016/17	2017/18	2018/19	Cu	rrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Parent municipality  Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks		1,665,511	1,660,393	924,619	1,570,148	935,146	935,146	990,795	1,330,826	1,808,068
Municipal Bonds  Municipality sub-total	1	1,665,511	1,660,393	924,619	1,570,148	935,146	935,146	990,795	1,330,826	1,808,068
Entities  Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks										
Entities sub-total		-	_	_	_	_	_	_	_	_
Consolidated total:		1,665,511	1,660,393	924,619	1,570,148	935,146	935,146	990,795	1,330,826	1,808,068

BUF Buffalo City - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Town of Immediates	Capital Guarantee	Variable or Fixed	Interest Rate <sup>3</sup>	Commission Paid	Commission Recipient	Expiry date of	Opening balance	Interest to be realised	Partial / Premature	Investment Top Up	Closing Balance
			Type of Investment	(Yes/ No)	interest rate		(Rands)		investment			Withdrawal (4)		
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
RMB		Various	Short Term / Call	No	Variable	5	0	0	Various	233,787	13,618	294	-	247,699
Standard Bank		Various	Short Term / Call	No	Variable	5	0	0	Various	116,893	6,809	147	-	123,849
Stanlib		Various	Short Term / Call	No	Variable	5	0	0	Various	116,893	6,809	147	-	123,849
ABSA		Various	Short Term / Call	No	Variable	6	0	0	Various	233,787	13,618	294	-	247,699
Nedbank		Various	Short Term / Call	No	Variable	6	0	0	Various	233,787	13,618	294	-	247,699
														-
Municipality sub-total										935,146		1,176	-	990,795
<u>Entities</u>														
														-
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									935,146		1,176	-	990,795

### **BUF Buffalo City - Supporting Table SA17 Borrowing**

Borrowing - Categorised by type	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock		398,126	345,554	287,581	246,225	246,225	246,225	308,336	588,854	568,934
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	398,126	345,554	287,581	246,225	246,225	246,225	308,336	588,854	568,934
<u>Entities</u>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	_	-	-	-	-	-
Total Borrowing	1	398,126	345,554	287,581	246,225	246,225	246,225	308,336	588,854	568,934
Unspent Borrowing - Categorised by type										
Parent municipality										

Borrowing - Categorised by type	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	_	-	_	_	_
<u>Entities</u>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	_	_	_	_	_	_	_	_	_
Total Unspent Borrowing	1	_	_	_	_	_	_	_	_	_

# **BUF Buffalo City - Supporting Table SA18 Transfers and grant receipts**

Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/	20	2020/21 Mediu 	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		1,193,355	796,889	996,022	964,910	960,172	960,172	1,004,136	1,066,693	1,139,581
Local Government Equitable Share		678,191	705,277	778,048	847,431	847,431	847,431	911,042	981,171	1,048,587
Expanded Public Works Programme Integrated Grant	t									
Expanded Public Works Programme Integrated Grant	for Mi	1,188	4,952	4,050	9,956	9,956	9,956	8,449	_	_
Infrastructure Skills Development Grant [Schedule 5B	<u>8</u> ]	9,000	8,715	9,587	11,150	11,150	11,150	11,364	11,266	12,109
Local Government Financial Management Grant [Sch	edule	1,200	1,300	1,086	1,000	942	942	1,000	1,000	1,000
Public Transport Network Grant [Schedule 5B]		5,000	5,453	3,407	15,850	3,850	3,850	-	_	_
RSC Levy Replacement		410,031		106,679	-	-	-			
Urban Settlement Development Grant		88,745	71,193	93,164	79,523	86,843	86,843	68,122	66,741	74,885
Municipal Human Settlement Capacity Grant		-	-		-	-	-			
Integrated City Development Grant								4,159	6,515	3,000
Provincial Government:		31,315	15,000	25,371	158,992	190,658	190,658	97,146	101,536	106,223
Capacity Building				752						
Housing		16,315	-		143,122	174,788	174,788	81,276	85,015	88,926
Human Settlement Development										
Libraries; Archives and Museums		15,000	15,000	15,870	15,870	15,870	15,870	15,870	16,521	17,297
Emergency Housing Grant				8,749						
District Municipality:		-	-	-	-	-	_	-	_	_
[insert description]										
Other grant providers:		80,157	5,680	3,982	12,250	88,367	88,367	127,575	188,610	122,470
Local Government Water and Related Service SETA		-	3,115	3,572	3,000	3,000	3,000	-	_	
European Union		_	-	0,0.2	5,555	3,000	3,333	10,278	30,960	8,435
Salaida / Gavle		_	717	410	_	436	436	_	_	_
City of Oldenburg		_	343							
Other operational transfers/grants		80,157	1,505		9,251	84,931	84,931	117,298	157,650	114,035
Total Operating Transfers and Grants	5	1,304,827	817,569	1,025,375	1,136,152	1,239,197	1,239,197	1,228,858	1,356,839	1,368,274
Capital Transfers and Grants										
National Government:		666,460	834,431	894,057	1,039,831	1,321,787	1,321,787	808,540	716,911	735,179
Energy Efficiency and Demand-side		-								
Energy Efficiency and Demand-side [Schedule 5B]		-	5,000	7,996	-	-	_	7,000	9,000	6,000
Infrastructure Skills Development Grant [Schedule 5B	<u>sj</u>	31	-	97	150	150	150	150	150	_

Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Integrated City Development Grant		5,963	6,956	10,002	10,383	10,383	10,383	4,159	6,515	10,776
Integrated National Electrification Programme		11,142	19,444	4,635						
Integrated National Electrification Programme [Sched	ule 5B	-								
Local Government Financial Management Grant		45	-		-	58	58	-	_	_
Neighbourhood Development Partnership Grant		-	-	5,993	7,500	10,000	10,000	18,000	2,025	15,000
Informal Settlement Upgrading Partnership Grant					-			-	266,258	282,122
Public Transport Network Grant [Schedule 5B]		-	36,992	79,366	218,616	230,616	230,616	86,000	_	_
Urban Settlement Development Grant [Schedule 4B]		645,076	765,810	778,446	737,900	1,070,580	1,070,580	693,232	432,964	421,281
Local Government Financial Management Grant [Sch	edule	-	-	65	-	-	-	-	_	_
Other capital transfers/grants [insert desc]		4,202	229	7,456	65,282					
Provincial Government:		-	-	-	-	1,580	1,580	-	_	-
LGTH		_	-		_	1,580	1,580			
District Municipality:		-	-	-	-	-	-	-	_	-
[insert description]										
Other grant providers:		3,321	-	-	-	487	487	-	_	_
Local Government Wate BCMET		3,321				487	487			
		_	-		_					
Total Capital Transfers and Grants	5	669,780	834,431	894,057	1,039,831	1,323,855	1,323,855	808,540	716,911	735,179
TOTAL RECEIPTS OF TRANSFERS & GRANTS		1,974,608	1,652,001	1,919,432	2,175,983	2,563,052	2,563,052	2,037,398	2,073,750	2,103,453

BUF Buffalo City - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2016/17	2017/18	2018/19	Cı	ırrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		1,176,718	796,889	889,343	964,910	960,172	960,172	1,004,136	1,066,693	1,139,581
Local Government Equitable Share		678,191	705,277	778,048	847,431	847,431	847,431	911,042	981,171	1,048,587
Expanded Public Works Programme Integrated Grar	t for Mu	1,187			9,956	9,956	9,956	8,449	_	-
Expanded Public Works Programme Integrated Grar	t for Mu	-	4,952	4,050	-	-	-	-	_	_
Infrastructure Skills Development Grant [Schedule 5]	3]	6,760	8,715	9,587	11,150	11,150	11,150	11,364	11,266	12,109
Local Government Financial Management Grant [Sci	edule \$	1,254	1,300	1,086	1,000	942	942	1,000	1,000	1,000
Public Transport Network Grant [Schedule 5B]		1,888	5,453	3,407	15,850	3,850	3,850	_	_	-
RSC Levy Replacement		410,031			-	-	_			
Urban Settlement Development Grant		77,408	71,193	93,164	79,523	86,843	86,843	68,122	66,741	74,885
Municipal Human Settlement Capacity Grant		-	-							
Integrated City Development Grant								4,159	6,515	3,000
Provincial Government:		31,315	15,000	25,371	158,992	190,658	190,658	97,146	101,536	106,223
Capacity Building				752	-	-	_			
Housing		16,315	-		143,122	174,788	174,788	81,276	85,015	88,926
Human Settlement Development					_	-	_			
Libraries; Archives and Museums		15,000	15,000	15,870	15,870	15,870	15,870	15,870	16,521	17,297
Emergency Housing Grant				8,749	-	-	-			
District Municipality:		262	_	-		_	_	_	_	_
[insert description]										
State Health-Environmental		262	-		-	-	-			
Other grant providers		2 162	4 175	2 002	2 000	2 425	2 425	127 575	100 610	122 470
Other grant providers:  Local Government Water and Related Service SETA		3,163 2,935	4,175 3,115	3,982 3,572	3,000 3,000	3,435 3,000	3,435 3,000	127,575 117,298	188,610 157,650	122,470 114,035
	<b>'</b>	2,935		3,372			3,000	117,290	157,050	114,033
Donor Funding - Leiden Salaida / Gavle		220	717	440	-	-	426			
		229	717	410	-	436	436			
BCMET Funding			-		-	-	_	10.070	30,060	0.425
European Union			242		-	-	_	10,278	30,960	8,435
City of Oldenburg			343		-	-	_			
Unspecified  The large of the second of the		4 044 450	040.004	040.000	4.400.000	4 454 000	4.454.000	4 000 050	4 050 000	4 000 074
Total operating expenditure of Transfers and Grants		1,211,458	816,064	918,696	1,126,902	1,154,266	1,154,266	1,228,858	1,356,839	1,368,274
Capital expenditure of Transfers and Grants										
National Government:		662,257	810,063	894,057	974,549	1,321,787	1,321,787	808,540	716,911	735,179
Energy Efficiency and Demand-side		-	-		-	-	_	7,000	9,000	6,000
Energy Efficiency and Demand-side [Schedule 5B]		-	-	7,996	-	150	150	-	_	_
Infrastructure Skills Development Grant [Schedule 5]	3]	31	-	97	150	10,383	10,383	150	150	-
Integrated City Development Grant		5,963	6,956	10,002	10,383	_	_	4,159	6,515	10,776

Description	Ref	2016/17	2017/18	2018/19	Cu	urrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Integrated National Electrification Programme		11,142	19,809	4,635	-	-	-	-	_	_
Integrated National Electrification Programme [Schedu	ile 5B]	-	-		-	-	-	-	_	-
Local Government Financial Management Grant		45	-		_	58	58	-	_	-
Neighbourhood Development Partnership Grant		-	-	5,993	7,500	10,000	10,000	18,000	2,025	15,000
Informal Settlement Upgrading Partnership Grant		-	-		_	_	-	-	266,258	282,122
Public Transport Network Grant [Schedule 5B]		-	78,115	79,366	218,616	230,616	230,616	86,000	_	-
Urban Settlement Development Grant [Schedule 4B]		645,076	705,184	778,446	737,900	1,070,580	1,070,580	693,232	432,964	421,281
Local Government Financial Management Grant [Sche	dule \$	-	-	65	-	-	-	-	_	-
Other capital transfers/grants [insert desc]				7,456						
Provincial Government:		7,523	9,036	-	_	1,580	1,580	_	_	_
Human Settlement Development		147	-							
Dept Sport, Recreation, Arts and Culture (DSRAC)  Dept of Local Government and Traditional Affairs		7,376	9,036		_	1,580	1,580			
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	229	-	_	487	487	-	_	_
Salaida / Gavle BCMET		- -	229 -		-	- 487	- 487			
Total capital expenditure of Transfers and Grants		669,780	819,328	894,057	974,549	1,323,855	1,323,855	808,540	716,911	735,179
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	6	1,881,239	1,635,393	1,812,753	2,101,451	2,478,120	2,478,120	2,037,398	2,073,750	2,103,453

BUF Buffalo City - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		16,637								
Current year receipts		1,194,346	796,889	996,022	964,910	960,172	960,172	1,004,136		1,139,581
Conditions met - transferred to revenue		1,210,983	796,889	996,022	964,910	960,172	960,172	1,004,136	1,066,693	1,139,581
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year		62,529	4-000		4=0.000	43,994	43,994	0= 440	404 -00	400.000
Current year receipts		31,315	15,000	25,371	158,992	146,665	146,665	97,146	,	106,223
Conditions met - transferred to revenue		93,844	15,000	25,371	158,992	190,658	190,658	97,146	101,536	106,223
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year						436	436			
Current year receipts			5,680	3,982	12,250	87,931	87,931	127,575	188,610	122,470
Conditions met - transferred to revenue		-	5,680	3,982	12,250	88,367	88,367	127,575	188,610	122,470
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue	$\perp$	1,304,827	817,569	1,025,375	1,136,152	1,239,197	1,239,197	1,228,858	1,356,839	1,368,274
Total operating transfers and grants - CTBM	2	-	-	-	-	-	_	-	-	_
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		41,966	59,826							
Current year receipts		704,223	765,340	894,057	974,549	1,321,787	1,321,787	808,540	716,911	735,179
Conditions met - transferred to revenue		669,780	825,166	894,057	974,549	1,321,787	1,321,787	808,540	716,911	735,179
Conditions still to be met - transferred to liabilities		76,409								
Provincial Government:										
Balance unspent at beginning of the year						1,580	1,580			
Current year receipts			9,036							
Conditions met - transferred to revenue		-	9,036	-	-	1,580	1,580	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts			229							
Conditions met - transferred to revenue		-	229	-	-	-	-	-	-	_
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts					65,282	487	487			
Conditions met - transferred to revenue		-	-	-	65,282	487	487	-	-	
Conditions still to be met - transferred to liabilities	[									
Total capital transfers and grants revenue		669,780	834,431	894,057	1,039,831	1,323,855	1,323,855	808,540	716,911	735,179
Total capital transfers and grants - CTBM	2	76,409	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		1,974,608	1,652,001	1,919,432	2,175,983	2,563,052	2,563,052	2,037,398	2,073,750	2,103,453
TOTAL TRANSFERS AND GRANTS - CTBM	+ +	76,409	,,				_		,: 3,: 2	-

BUF Buffalo City - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		_		_	_	_	_	_	_	_	_
·											
Cash Transfers to Entities/Other External Mechanisms									10.070	20.060	0 425
Ts_O_M_Municipal Entity	2								10,278	30,960	8,435
Ts_C_M_Municipal Entity						45.055	45.055	45.055	40,400	40.400	
Ts_O_M _Municipal Entity  Total Cash Transfers To Entities/Ems'						45,255	45,255	45,255	46,160 56,438	48,469	50,892 59,327
Total Cash Transfers To Entitles/Ems		-	-	-	-	45,255	45,255	45,255	30,430	79,429	39,327
Cash Transfers to other Organs of State											
Insert description	3										
T. ( ) T.											
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	_	-	-	-	-
Cash Transfers to Organisations											
Grants in Aid – Other Organisations		2,085									
Mayors Social Responsibility		547									
Sponsored Sporting Events		18,255									
Non Prof: Unspecified					200	159	159	159	183	210	241
Priv Ent: Oth Trf -Unspecified					100	120	120	120	138	159	183
Educational Mat - Participating Schools						100	100	100			
Protective Gear - Vulnerable Groups/Fron						100	100	100			
Purch Seedlings/Fruit & Indigenous Trees						100	100	100			
Response To Covid-19						32,384	32,384	32,384			
Sponsored Events (Torism Programmes)		14,886									
Total Cash Transfers To Organisations		35,773	-	-	300	32,963	32,963	32,963	321	369	424
Cash Transfers to Groups of Individuals											
Other											
Sponsored Events ( Tourism Prog)			12,221	_	_	_	_		_	_	_
Hh Oth Trans: Housing - People Hous Proc			12,221	_	_	_	_	_	_	_	_
Hh Oth Trans: Housing - Proj Linked Supp			_	_	_	_	_	_	_	_	_
Mdantsane Sharing Houses Dispute			_	_	250	_	_	_	_	_	_
Duncan Village Redev. Programme			_	_		_	_	_	_	_	_
Social Welfare Grants			8,531	15,911	13,547	_	_	_	_	_	_
Vip Toilets			_	_	_	_	_	_	-	_	_
Art Centre Subsidy			_	_	219	_	_	_	220	280	311
Buffalo City Development Agency			_	_	_	_	_	_	_	_	_
Hh Oth Trans: Bursaries Non Employee			2,374	2,997	2,790	2,790	2,790	2,790	2,792	3,554	3,956
Hh Oth Trans: Housing - People Hous Proc			_	_	_	_	_	_	_	_	_
Hh Oth Trans: Housing - Relocat Ass Supp			_	_	_	_	_	_	-	_	_

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Hh Ssp Soc Ass: Grant In Aid			-	-	12,992	11,992	11,992	11,992	-	-	-
Mayoral Social Responsibility Fund			950	670	601	601	601	601	601	765	852
Mdantsane Sharing Houses Dispute			-	-	-	-	-	_	-	_	_
Other Organisations			1,569	2,765	2,558	2,563	2,563	2,563	2,559	3,258	3,627
Sponsored Events ( Tourism Prog)			-	11,975	-	-	-	-	-	_	-
Sporting Events - Bcmm			13,686	12,875	9,017	8,412	8,412	8,412	-	_	-
Ts_O_M_Hh_Ssp_Soc Ass_Social Relief			-	-	-	1,000	1,000	1,000	1,001	1,274	1,418
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			_	-	_	_	_	_	_	_	_
Ward 1 : Cleaning And Beaitification Cam			_	_	-	594	594	594	50,000	50,000	50,000
Ward 1: Driver Education			_	-	-	100	100	100	_	_	_
Ward 1: Tent Chairs			_	-	_	_	_	_	_	_	_
Ward 1: Tools And Equipment			_	-	_	60	60	60	_	_	_
Ward 10: Cleaning And Beaitification Cam			_	_	-	587	587	587	_	_	_
Ward 10: Driver Education			_	_	_	190	190	190	_	_	_
Ward 10: Skills Development			_	_	_	_	_	_	_	_	_
Ward 10: Tools And Equipment/Worksuits			_	_	_	_	_	_	_	_	_
Ward 10: Vulnerable Groups Support:			_	_	_	_	_	_	_	_	_
Ward 11: Cleaning And Beaitification Cam			_	_	_	524	524	524	_	_	_
Ward 11: Elderly Support Programme			_	_	_	180	180	180	_	_	_
Ward 11: Sports Developm: Sports Kits &			_	_	_	50	50	50	_	_	_
Ward 11: Tools And Equipment			_	_	_	30	30	30	_	_	_
Ward 11: Vulnerable Groups Support			_	_	_	180	180	180	_	_	_
Ward 12: Cleaning And Beaitification Cam			_	_	_	389	389	389	_	_	_
Ward 12: Elderly Supp Progr: Groc & Blan			_	_	_	_	_	_	_	_	_
Ward 12: Tools And Equipment			_	_	_	_	_	_	_	_	_
Ward 12: Vulnerable Groups Support			_	_	_	_	_	_	_	_	_
Ward 13: Cleaning And Beaitification Cam			_	_	_	811	811	811	_	_	_
Ward 13: Elderly Supp Progr: Groceries P			_	_	_	_	-	-	_	_	_
Ward 13: Tools And Equipment			_	_	_	_			_		
Ward 14: Catering			_	_	_	130	130	130	_	_	_
Ward 14: Cleaning Ward 14: Cleaning And Beaitification Cam			_	_	_	550	550	550	_		_
Ward 14: Cleaning And Bealtincation Cam  Ward 14: Driver Education			_	_	_	57	57	57	_	_	
Ward 14: Elderly Support Programme			_		_	50	50	50	_		
			_	-	<del>-</del>	119	119	119	_	_	
Ward 14: Sports Developm: Sports Kits & Ward 14: Tools And Equipment			_	_	<del>-</del>	30	30	30	_	_	
Ward 14. Tools And Equipment  Ward 15: Converted Contain Furn & Compu			_	_	_	30	30	30	_	_	
·			_	-	<del>-</del>	2	2	2		_	
Ward 15: Cleaning And Regitification Com			_	-	_	210	210	210	-	_	<del>-</del>
Ward 15: Cleaning And Beaitification Cam			_	-	_	210	210	210 133	_	_	_
Ward 15: Sports Developm: Sports Kits &			_	-	-	133	133		-	_	_
Ward 16: Cleaning And Beaitification Cam			_	-	_	589	589	589	_	_	
Ward 16: Driver Education			_	-	-	-	-	_	-	_	_
Ward 16: Elderly Supp Progr: Sewing Mach	1		-	-	-	134	134	134	-	-	_

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	um Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Ward 16: Pa System			-	-	-	-	_	-	-	-	_
Ward 16: Sports Developm: Sports Kits &			-	_	-	196	196	196	-	_	-
Ward 16: Tools And Equipment And Worksui			-	_	-	50	50	50	-	_	-
Ward 17: Cleaning And Beaitification Cam			-	_	-	857	857	857	-	_	-
Ward 17: Driver Education			-	_	-	-	-	-	-	_	-
Ward 17: Sports Developm: Sports Kits &			_	_	-	_	_	-	-	_	_
Ward 17: Vulner Groups Supp: Wheelchairs			-	_	-	_	_	-	-	_	_
Ward 18: Nahoon Beach Facilities Upgrade			_	_	_	_	_	-	_	_	-
Ward 18: Nahoon Land Audit			_	_	_	_	_	-	_	_	_
Ward 18: Outdoor Play And Gym Equipment			_	_	_	164	164	164	_	_	_
Ward 18: Park Upgrade			_	_	_	_	_	_	_	_	_
Ward 18: Provision Of Security			_	_	_	199	199	199	_	_	_
Ward 19: Beautification And Cleaning Pro			_	_	_	210	210	210	_	_	_
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: Cleaning And Beaitification Camp			_	_	_	706	706	706	_	_	_
Ward 2: Driver Education			_	_	_	100	100	100	_	_	_
Ward 2: Pa Systems And Loud Hailers			_	_	_	_	_	_	_	_	_
Ward 2: Tools And Equipment			_	_	_	117	117	117	_	_	_
Ward 20 : Sewing Machines			_	_	_	30	30	30	_	_	_
Ward 20: Beautification And Cleaning Pro			_	_	_	660	660	660	_	_	_
Ward 20: Catering On The Events			_	_	_	20	20	20	_	_	_
Ward 20: Driver Education			_	_	_	180	180	180	_	_	
Ward 20: Elderly Supp Progr: Grocery Pac			_	_	_	135	135	135	_	_	_
Ward 20: Small Busin Supp: Container & E			_	_	_	150	150	150	_	_	_
Ward 21: Cleaning And Beaitification Cam			_	_	_	491	491	491	_	_	_
Ward 21: Elderly Supp Progr: Groc & Blan			_	_	_	161	161	161	_	_	_
Ward 21: Vulnerable Groups Support			_	_	_	101	101	101	_	_	_
Ward 22: Beautification And Cleaning Pro			_	_	_	687	687	687	_	_	_
Ward 22: Catering			_	_	_	007	007	007		_	_
· · · · · · · · · · · · · · · · · · ·			_	_	_	100	100	100	_	_	_
Ward 22: Elderly Support Progr: Blankets			_	_	_	100	100	100	_	_	
Ward 22: Sports Developm: Sports Kits &			_	_	_	200	200	200	_	_	_
Ward 22: Vulner Group Supp: Wheelchairs			_	_	_	- 540	-		_	_	_
Ward 24: Beautification And Cleaning Pro			_	_	_	519	519	519		_	_
Ward 24: Business Support Programme			_	_	_	-	_	_	_	_	_
Ward 24: Catering			_	_	_	-	_	_	-	_	_
Ward 24: Cleaning And Beaitification Cam			_	_	_	- 70	_	_	-	_	_
Ward 24: Elderly Support Progr: Blankets			_	-	_	78	78	78	-	_	_
Ward 24: Sports Developm: Sports Kits &			_	-	_	-	_	_	-	_	_
Ward 24: Tools And Equipment			_	-	_	-	-	_	-	_	_
Ward 25: Civil Organisation Support			<del>-</del>	_	_	-	_	_	-	_	_
Ward 25: Community Sound System	4			_	_	-	-	_	-	_	_
Ward 25: Computer Lab			_	_	_	-	-	_	-	_	_
Ward 25: Driver Education			_	-	-	-	-	_	-	_	_
Ward 25: Film And Production Equipment			_	_	-	-	-	_	_	_	_

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	um Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Ward 25: Musical Instruments			-	-	_	-	-	_	-	_	-
Ward 25: Sport Developm: Sports Kits & E			-	_	-	-	-	-	-	_	-
Ward 26: Beautification And Cleaning Cam			-	_	-	583	583	583	-	_	-
Ward 26: Driver Education			-	_	-	91	91	91	-	_	-
Ward 26: Sports Devel: Soccer & Rugby Po			-	_	-	-	-	-	-	_	-
Ward 26: Tools And Equipment			-	_	-	_	-	-	-	_	_
Ward 26: Vulner Groups Supp: Water Tanks			_	_	-	47	47	47	-	_	_
Ward 27: Beautification & Cleaning Progr			_	_	_	655	655	655	-	_	_
Ward 27: Catering			_	_	_	_	_	-	-	_	_
Ward 27: Driver Education			_	_	_	200	200	200	-	_	_
Ward 27: Elderly Support Progr: Blankets			_	_	_	55	55	55	-	_	_
Ward 27: Heavy Duty Chairs			_	_	_	_	_	_	-	_	_
Ward 27: Pa System And Loudhailors			_	_	_	18	18	18	-	_	_
Ward 27: Sewing Machines			_	_	_	_	_	_	_	_	_
Ward 27: Tools And Equipment			_	_	_	50	50	50	_	_	_
Ward 28: Bonza Bay Picnic Site Road Barr			_	_	_	51	51	51	_	_	_
Ward 28: Bonza Bay Picnic Site: Braai St			_	_	_	_	_	_	_	_	_
Ward 28: Community Safety Programme: Cct			_	_	_	_	_	_	_	_	_
Ward 28: Computer Lab: Beacon Bay Librar			_	_	_	145	145	145	_	_	_
Ward 28: Pothole Repairs			_	_	_	_	_	_	_	_	_
Ward 29: Beautification And Cleaning			_	_	_	(200)	(200)	(200)	_	_	_
Ward 29: Bird Sanctuary Repairs			_	_	_	(200)	(200)	(200)	_	_	_
Ward 29: Porthole Repairs			_	_	_	200	200	200	_	_	_
Ward 3: Catering			_	_	_	200	200	200	_	_	_
Ward 3: Catering  Ward 3: Leadership Workshops			_	_		_	_	_	_	_	_
Ward 3: Safety And Security Campaign			_	_	_	_	_	_	_	_	_
Ward 3: Skills Development			_	_	_	_	_	_	_	_	_
Ward 3: Skills Development  Ward 3: Sports Kits And Equipment			_	_	_	_	_	_	_	_	_
			_	_	_	_	_	_	_	_	_
Ward 3: Vulnerable Groups Support Ward 30 Vulner Group Supp: Wheelchairs			_	_	_	_	_	_	_	_	-
			_	_	_	344	344	344	_	_	-
Ward 30: Cleanig And Beautification Prog			_	_	_	344	344	344	-	_	-
Ward 30: Computer Training :For Youth Pr			_	_	_	-	-	_	_	_	-
Ward 30: Printer And Computers			_	_	_	-	_	_	_	_	-
Ward 30:Tools And Equpment			-	_	-	_	-	-	-	_	-
Ward 31: Assets - Tent And Chairs			-	_	-	180	180	180	-	_	-
Ward 31: Cleaning And Beautification			-	_	-	-	_	-	-	_	-
Ward 31: Driver Education			_	_	_	-	-	_	-	_	-
Ward 31: Skills Development			_	_	_	-	_	_	-	_	-
Ward 31: Vulner Group Supp: Sewing Machi			<del>-</del>	_	_	_	_	-	_	_	-
Ward 32: Cleaning And Beaitification Cam				_	_	590	590	590	_	_	-
Ward 32: Elderly Supp Progr: Groc & Blan			_	_	_	-	_	_	-	_	-
Ward 32: Sports Developm: Sports Kits &			_	_	_	117	117	117	-	_	-
Ward 32: Tools And Equipment			_	-	_	-	_	_	-	_	_
Ward 32: Vuln Group Supp: Supp For Crutc			_	-	_	_	_	_	_	_	-
Ward 33: Cleaning And Beaitification Cam			_	-	_	468	468	468	_	_	-
Ward 33: Sports Developm: Sports Kits &			_	_	-	-	_	_	-	_	-
Ward 34: Cleaning And Beaitification Cam	1		_	_	-	130	130	130	-	_	_

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ear 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Ward 34: Cleaning Tools And Equipment			-	_	-	-	_	-	-	_	-
Ward 34: Driver Education			_	_	-	49	49	49	-	_	-
Ward 34: Elderly Support Progr: Blankets			_	_	-	-	-	-	-	_	_
Ward 34: Right To Learn Camp: Library To			_	_	-	160	160	160	-	_	-
Ward 34: Skills Development			_	_	-	181	181	181	-	_	-
Ward 34: Sports Developm: Sports Kits &			_	_	-	-	-	-	-	_	_
Ward 34: Ward Hall Improvements			_	_	-	_	_	-	-	_	_
Ward 35: Agriculture Progr: Tractor Plou			_	_	_	254	254	254	_	_	_
Ward 35: Elderly Supp Progr: Groc & Blan			_	_	_	_	_	_	_	_	_
Ward 35: Sports Developm: Sports Fields			_	_	_	_	_	_	_	_	_
Ward 35: Vulner Group Supp: Awareness Ca			_	_	_	_	_	_	-	_	_
Ward 36: Bussiness Support			_	_	_	25	25	25	_	_	_
Ward 36: Cleaning And Beautification			_	_	_	_	_	_	_	_	_
Ward 36: Skills Development & Training			_	_	_	_	_	_	_	_	_
Ward 36: Vulnerable Group Support:			_	_	_	_	_	_	_	_	_
Ward 37: Beautification And Cleaning Cam			_	_	_	278	278	278	_	_	_
Ward 37: Installation Of Cctv Cameras			_	_	_	_	_	_	_	_	_
Ward 37: Sports Development:Fenc Of S/Fi			_	_	_	_	_	_	_	_	_
Ward 37: Wendy Houses			_	_	_	_	_	_	_	_	_
Ward 38: Assets: Tent And Chairs			_	_	_	200	200	200	_	_	_
Ward 38: Cleaning And Beaitification Cam			_	_	_	528	528	528	_	_	_
Ward 38: Tools And Equipment			_	_	_	163	163	163	_	_	_
Ward 38: Ward Cleaning Campaign Worksuit			_	_	_	141	141	141	_	_	_
Ward 39: Cleaning And Beautification Pro			_	_	_		-		_	_	_
Ward 39: Elderly Supp Progr: Groc & Blan			_	_		_	_	_	_	_	
Ward 39: Outreach Programme			_	_	_		_		_	_	_
Ward 39: Sports Developm: Sports Kits &			_	_	_	110	110	119	_	_	_
Ward 4: Cleaning And Beaitification Camp			_	_	_	119 112	119 112	113	_	_	_
Ward 4: Driver Education  Ward 4: Driver Education			_	_	_	82	82	82	_	_	_
			_	_	_	02	02	02	_	_	_
Ward 4: Pand Pannira			_	_	_	-	_	_	_	_	_
Ward 4: Sparts Kits And Equipment			_	_	_	-	_	_	_	_	_
Ward 4: Sports Kits And Equipment			_	_	_	- 42	-	- 42	_	_	_
Ward 4: Tools And Equipment			_	_	_	43	43	43	_	_	_
Ward 40: Cleaning And Beautification Pro			_	_	-	581	581	581	-	_	_
Ward 40: Elderly Supp Progr: Groc & Blan			_	_	_	78	78	78	-	_	_
Ward 40: Outreach Programme			_	_	-	11	11	11	_	_	-
Ward 40: Sports Developm: Sports Kits &			_	_	-	_	_		_	_	-
Ward 41: Business Support			_	_	-	515	515	515	_	_	_
Ward 41: Driver Education			_	_	-	400	400	400	-	_	_
Ward 41: Elderly Supp Programme: Groceri			_	_	-	56	56	56	-	_	_
Ward 41: Vulner Groups Supp: Childrens P			-	_	-	-	<del>-</del>	<del>-</del>	-	_	_
Ward 42: Beautification And Cleaning Pro			-	_	-	527	527	527	-	_	-
Ward 42: Elderly Supp Programme: Groceri			-	_	-	-	_	_	-	_	_
Ward 42: Sports Developm: Sports Kits &			-	_	-	50	50	50	-	_	_
Ward 42: Tools Worksuits Masks And Glove			-	_	-	5	5	5	_	_	_
Ward 42: Vulner Groups Supp: Comm Garden			_	_	-	-	-	_	-	_	-
Ward 43: Catering			-	_	-	-	-	_	-	_	_

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	um Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Ward 43: Elderly Support Progr: Blankets			-	-	_	104	104	104	-	_	-
Ward 43: Environmental Awareness Progr			-	_	-	-	-	-	-	_	_
Ward 43: Fencing			-	_	-	-	_	-	-	_	_
Ward 43: Skills Development And Training			-	_	-	192	192	192	-	_	_
Ward 43: Sports Developm: Sports Kits &			-	_	-	127	127	127	-	_	_
Ward 44: Beautification And Cleaning Cam			-	_	-	280	280	280	-	_	_
Ward 44: Catering			_	_	_	_	_	_	_	_	_
Ward 44: Elderly Supp Progr: Groc & Blan			_	_	_	400	400	400	-	_	_
Ward 44: Security Training Programme			_	_	_	100	100	100	-	_	_
Ward 45: Catering			_	_	_	_	_	_	-	_	_
Ward 45: Driver Education			_	_	_	100	100	100	-	_	_
Ward 45: Elderly Supp Progr: Grocery Pac			_	_	_	_	_	_	-	_	_
Ward 45: Hall Rennovations			_	_	_	2	2	2	_	_	_
Ward 45: Road Repairs			_	_	_	_	_	_	_	_	_
Ward 45: Sports Developm: Sports Kits &			_	_	_	239	239	239	_	_	_
Ward 45: Tools And Equipment			_	_	_	_		_	_	_	_
Ward 45: Vulnerable Groups Support			_	_	_	_	_	_	_	_	_
Ward 45: Ward Asstets - Tent And Chairs			_	_	_	_	_	_	_	_	_
Ward 46: Beautification And Cleaning Cam			_	_	_	186	186	186	_	_	_
Ward 46: Skills Development			_	_	_	_	-	_	_	_	_
Ward 46: Sports Developm: Sports Kits &			_	_	_	166	166	166	_	_	_
Ward 47: Beautification And Cleaning Pro			_	_	_	974	974	974	_	_	_
Ward 48: Catering			_	_	_	_	-	-	_	_	_
Ward 48: Elderly Support Programme			_	_	_	51	51	51	_	_	_
Ward 48: Skills Development			_	_		_	_	51	_	_	_
Ward 48: Tools And Equipment			_	_			_		_	_	_
Ward 48: Vulnerable Groups Support			_	_	_	_	_	_	_	_	_
Ward 48: Ward Cleaning And Beautificatio			_	_		117	117	117		_	_
Ward 49: Assets: Pa System			_	_	_	'''	117	117	_	_	_
Ward 49: Assets. Fa System  Ward 49: Beautification And Cleaning Cam			_	_	_	554	554	554	_	_	_
Ward 49. Cleaning Tools And Equipment			_	_	_	354	554	554	_	_	_
Ward 49: Creaning 100is And Equipment Ward 49: Driver Education			_	_	_	105	105	105	_	_	_
			_	_	_	105	105	105	_	_	_
Ward 49: Skills Development And Training			_	_	_	_	_	_	_	_	_
Ward 49: Sports Development: Sports Kits			_	_	_	_	-	_	_	_	_
Ward 5: Cleaning And Beaitification Camp			_	_	_	_	_	-	_	_	-
Ward 5: Sports Kits And Equipment			_	_	_	-	_	_	_	_	_
Ward 5: Tools And Equipment	4		_	_	_	_	_	_	_	_	_
Ward 5: Grocery Packs And Catering	4		_	_	_	-	_	_	_	_	_
Ward 50: Beautification And Cleaning Cam				_	_	-	_	_	_	-	_
Ward 50: Cleaning Tools And Equipment	4		_	_	_	-	_	_	_	_	_
Ward 50: Skills Development And Training	4		<del>-</del>	_	_	-	-	_	-	_	_
Ward 50: Sports Developm: Sports Kits &	4		<u>-</u>	_	_	-	<del>-</del>	_	_	_	-
Ward 50: Vulnerable Groups Support			_	_	_	-	_	_	_	_	-
Ward 6: Cleaning And Beaitification Camp			_	_	_	190	190	190	_	_	-
Ward 6: Driver Education			_	-	_	-	_	_	_	_	-
Ward 6: Grocery Packs And Catering			_	-	-	-	_	_	-	_	-
Ward 6: Sports Kits And Equipment			_	_	-	-	_	-	-	_	_

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ear 2019/20		2020/21 Mediu	um Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Ward 6: Tent Chairs			-	-	-	26	26	26	-	_	_
Ward 6: Tools And Equipment			-	-	-	20	20	20	-	_	_
Ward 7: Cleaning And Beaitification Camp			-	-	-	929	929	929	-	_	_
Ward 7: Ward Profiling: Camera			-	-	-	_	_	-	-	_	_
Ward 8: Cleaning And Beaitification Camp			-	-	-	380	380	380	-	_	_
Ward 8: Grocery Packs And Catering			-	-	-	180	180	180	-	_	_
Ward 8: Tools And Equipment			-	-	-	-	_	-	-	_	_
Ward 9: Cleaning And Beaitification Camp			-	-	-	490	490	490	-	_	_
Ward 9: Driver Education			-	-	-	180	180	180	-	_	_
Ward 9: Elderly Support Programme			-	-	-	64	64	64	-	_	_
Ward 9: Grocery Packs And Catering			-	-	-	278	278	278	-	_	_
Ward 9: Tools And Equipment			-	-	-	72	72	72	-	_	-
Ward initiatives			-	-	-	_	_	-	-	_	-
Total Cash Transfers To Groups Of Individuals:		_	39,330	47,193	41,975	53,853	53,853	53,853	57,173	59,131	60,164
TOTAL CASH TRANSFERS AND GRANTS	6	35,773	39,330	47,193	42,275	132,071	132,071	132,071	113,931	138,928	119,915
Non-Cash Transfers to other municipalities	1										
Insert description	1										
moon documpation	ľ										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
mont description											
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	_	-
Non-Cash Transfers to other Organs of State											
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		_	-	-	_	_	_	-	-	_	_
<b>3</b>											
Non-Cash Grants to Organisations											
Agriculture & Rural Development Support	4										
Social Welfare Grant		7,400									
Other		0									
Total Non-Cash Grants To Organisations		7,400	_	_	_	_	_	_	_	_	_
<b>3</b>		1,700	_	_		_					
Groups of Individuals											
Vip Toilets	5				-	-	_	_	-	_	_
Agriculture & Rural Development Support					300	300	300	300	100	300	400
Agriculture & Rural Support-Mechani					150	150	150	150			250

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Aquaponics					200	200	200	200	-	200	200
Art Centres Operations					100	100	100	100	300	-	-
Development Of Master Plan					-	-	-	_	_	-	-
Dipping Tanks - Ward 40					1,300	1,490	1,490	1,490	550	900	900
Fencing Arable Lands					500	400	400	400	-	500	500
Food Security Programme					200	200	200	200	100	200	200
Hh Oth Trans: Rural Dev - Impr Food Prod					850	850	850	850	100	600	700
Investment Centre					500	500	500	500	200	500	500
Leisure Tourism Development - Inland					500	500	500	500	100	500	500
Livestock Improvement -Goats					100	100	100	100	_	-	-
Livestock Improvement -Procurement Lives					700	700	700	700	100	700	700
Piggery & Poultry - Ward 24					-	-	-	_	_	-	-
Piggery & Poultry - Ward 32					-	-	_	-	-	_	-
Piggery & Poultry - Ward 36					-	-	-	_	_	-	-
Piggery & Poultry - Ward 37					300	300	300	300	250	300	300
Piggery & Poultry - Ward 40					-	-	-	-	-	-	-
Piggery & Poultry - Ward 45					-	-	-	_	_	-	-
Teen Entrepreneur Programme					200	200	200	200	200	-	-
Tract & Implem Maint -Dipping Tanks					-	-	-	_	_	-	-
Tract & Implem Maint -Irrigation Scheme					-	-	-	-	-	-	-
Tractor & Implements Maintenance -Collec					-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		_	-	-	5,900	5,990	5,990	5,990	2,050	4,850	5,150
TOTAL NON-CASH TRANSFERS AND GRANTS		7,400	-	-	5,900	5,990	5,990	5,990	2,050	4,850	5,150
TOTAL TRANSFERS AND GRANTS	6	43,173	39,330	47,193	48,175	138,061	138,061	138,061	115,981	143,778	125,065

BUF Buffalo City - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2016/17	2017/18	2018/19	Cu	ırrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	1	A	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		30,923	34,736	35,987	42,950	42,950	42,950	45,635	48,304	51,130
Pension and UIF Contributions		3,495	4,136	4,265	4,267	4,267	4,267	4,533	4,799	5,079
Medical Aid Contributions		1,987	2,070	2,270	2,011	2,011	2,011	2,137	2,262	2,394
Motor Vehicle Allowance		13,412								
Cellphone Allowance		2,279	4,047	4,309	2,800	2,800	2,800	2,975	3,149	3,333
Housing Allowances		2,927	2,261	2,361	2,426	2,426	2,426	2,578	2,729	2,888
Other benefits and allowances		-	13,123	13,873	14,031	14,031	14,031	14,908	15,780	16,704
Sub Total - Councillors		55,023	60,373	63,066	68,485	68,485	68,485	72,766	77,023	81,528
% increase	4		9.7%	4.5%	8.6%	-	-	6.2%	5.9%	5.8%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		12,192	7,732	9,511	16,223	16,223	16,223	12,711	13,455	14,242
Pension and UIF Contributions		2,216	1,411	1,601	3,012	3,012	3,012	2,321	2,456	2,600
Medical Aid Contributions		262	202	229	398	398	398	381	403	427
Overtime		_		_	_	_	_	_	_	_
Performance Bonus		_	_	76	_	_	_	_	_	_
Motor Vehicle Allowance	3	2,630	1,647	1,919	3,496	3,496	3,496	2,860	3,027	3,204
Cellphone Allowance	3	414	200	259	-	-	-	286	303	321
Housing Allowances	3		1,810	2,512	550	550	550	1,414	1,496	1,584
Other benefits and allowances	3	2,202	71	112	2,899	2,899	2,899	1,791	1,897	2,009
Payments in lieu of leave			_	-			2,000	-	- 1,007	
Long service awards		_	_	_	_	_	_	_	_	_
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_	_
Sub Total - Senior Managers of Municipality	"	19,916	13,072	16,218	26,579	26,579	26,579	21,763	23,037	24,386
% increase	4	13,310	(34.4%)	24.1%	63.9%	20,573	20,373	(18.1%)		5.9%
	'		(0 7,0)	/	33.3 %			(101170)		0.070
Other Municipal Staff		000,400	4 400 000	4.054.000	4 0 4 5 0 0 4	4 000 074	4 000 074	4 400 000	4 570 055	4 000 400
Basic Salaries and Wages		999,429	1,128,030	1,251,922	1,345,284	1,362,071	1,362,071	1,483,903	1,570,655	1,662,482
Pension and UIF Contributions		174,823	202,052	223,053	236,205	236,205	236,205	268,436	284,140	300,762
Medical Aid Contributions		81,759	84,778	90,841	145,509	145,509	145,509	132,250	139,987	148,176
Overtime		72,218	140,923	128,012	80,813	80,802	80,802	103,584	111,388	119,648
Performance Bonus		-	77,149	92,884	110,487	110,487	110,487	113,273	120,485	128,118
Motor Vehicle Allowance	3	30,051	26,621	29,203	42,790	42,790	42,790	32,857	34,780	36,814
Cellphone Allowance	3	3,884	4,149	4,304	5,181	5,281	5,281	4,522	4,787	5,067
Housing Allowances	3	14,767	7,607	6,714	29,105	29,105	29,105	12,234	12,950	13,708
Other benefits and allowances	3	179,077	94,291	100,766	155,695	155,724	155,724	97,249	103,520	110,158
Payments in lieu of leave		16,209	27,897	48,353	24,453	24,453	24,453	30,000	31,755	33,613
Long service awards		18,925	22,535	24,955	25,258	25,258	25,258	28,036	29,676	31,412
Post-retirement benefit obligations	6	6,181	32,361	14,998	8,110	8,110	8,110	1,817	1,934	2,057
Sub Total - Other Municipal Staff	.	1,597,324	1,848,394	2,016,003	2,208,890	2,225,795	2,225,795	2,308,163	2,446,056	2,592,016
% increase	4		15.7%	9.1%	9.6%	0.8%	-	3.7%	6.0%	6.0%
Total Parent Municipality		1,672,263	1,921,838	2,095,287	2,303,954	2,320,859	2,320,859	2,402,692	2,546,116	2,697,930

Summary of Employee and Councillor remuneration	Ref	2016/17	2017/18	2018/19	Cu	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
			14.9%	9.0%	10.0%	0.7%	-	3.5%	6.0%	6.0%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3			8	10	10	10	1,959	2,018	2,079
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		-	-	8	10	10	10	1,959	2,018	2,079
% increase	4		-	-	19.0%	-	-	19,493.0%	3.0%	3.0%

Summary of Employee and Councillor remuneration	Ref	2016/17	2017/18	2018/19	Cui	rrent Year 2019/2	20	2020/21 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Senior Managers of Entities										
Basic Salaries and Wages			5,131	5,756	6,167	6,167	6,167	6,863	7,440	7,971
Pension and UIF Contributions			541	572	617	617	617	687	745	798
Medical Aid Contributions										
Overtime										
Performance Bonus			450	474	474	474	474	528	572	613
Motor Vehicle Allowance	3		228	14	_	-	_	-	_	_
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		_	6,349	6,817	7,259	7,259	7,259	8,078	8,757	9,382
% increase	4		· –	7.4%	6.5%	´-	, <u> </u>	11.3%	8.4%	7.1%
Other Staff of Entities										
Basic Salaries and Wages			7,535	8,651	14,586	13,595	13,595	15,129	16,401	17,571
Pension and UIF Contributions			700	805	1,105	1,105	1,105	1,230	1	1,429
Medical Aid Contributions					,,,,,,	.,	,,,,,,	1,_00	,,,,,,	,,
Overtime										
Performance Bonus			447	625	667	667	667	742	804	862
Motor Vehicle Allowance	3		60	120	120	120	120	134	145	155
Cellphone Allowance	3			.20	.20	.20	.20			
Housing Allowances	3		_	48	48	48	48	53	58	62
Other benefits and allowances	3							55		""
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6		296	373	496	496	496	563	610	654
Sub Total - Other Staff of Entities		_	9,039	10,622	17,022	16,031	16,031	17,851		20,732
% increase	4		-	17.5%	60.2%	(5.8%)	-	11.4%	8.4%	7.1%
Total Municipal Entities		_	15,388	17,447	24,290	23,299	23,299	27,888	30,126	32,193
•						-	-			
TOTAL SALARY, ALLOWANCES & BENEFITS		1,672,263	1,937,226	2,112,735	2,328,244	2,344,158	2,344,158	2,430,581	2,576,242	2,730,123
% increase	4		15.8%	9.1%	10.2%	0.7%	_	3.7%	6.0%	6.0%
TOTAL MANAGERS AND STAFF	5,7	1,617,240	1,876,853	2,049,660	2,259,749	2,275,663	2,275,663	2,355,856		2,646,516

## BUF Buffalo City - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		No.		1.				2.
Councillors	3							
Speaker	4		871,033	149,458	388,878			1,409,369
Chief Whip			817,992	146,131	360,922			1,325,045
Executive Mayor			1,444,983	192,436	93,381			1,730,800
Deputy Executive Mayor			873,558	114,057	421,755			1,409,370
Executive Committee			7,535,565	896,268	3,451,926			11,883,759
Total for all other councillors			34,091,441	5,171,901	15,744,099			55,007,441
Total Councillors	8	-	45,634,572	6,670,251	20,460,961			72,765,784
Senior Managers of the Municipality	5							
Municipal Manager (MM)	"		1,495,078	324,704	716,859			2,536,641
Chief Finance Officer			1,089,885	251,926	360,722			1,702,533
Head of Department Infrastructure Services			1,190,972	297,040	588,668			2,076,681
Head of Department Health, Public Safety and Emergency Services			1,190,972	226,942	396,567			1,641,436
Head of Department Municipal Services			2,158,538	540,262	1,186,214			3,885,014
Head of Department Economic Development and Agencies			1,017,926	19,219	741,752			1,778,898
Head of Department Spatial Planning & Development			1,190,973	263,881	134,431			1,770,090
Head of Department Human Settlements			1,190,973	275,798	441,616			1,735,339
Head of Department Executive Support Services			1,190,972	273,790	612,522			2,082,222
Head of Department Corporate Services			1,190,972	285,806	227,617			1,704,396
riead of Department Corporate Services			1,190,973	205,000	221,011			1,704,390
List of each offical with packages >= senior manager								
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
Total Senior Managers of the Municipality	8,10	-	12,561,171	2,764,305	5,406,968	-		20,732,445
A Heading for Each Entity	6,7							

Chief Executive Officer Chief Financial Officer			2,456,824 1,623,598	117,567 78,305	-	168,300 111 222	2,742,69 <sup>2</sup> 1 813 12 <sup>4</sup>
Chief Financial Officer			1,623,598	78,305	-	111,222	1,813,124
Executive Manager: Investment & Tourism Promition (vacant)  Executive Manager: Corporate Services			1,453,276 1,391,360	70,279 67,361	-	- 95,313	1,523,558 1,554,034
Executive Manager: Developmental Facilitation			1,453,276	70,279	_	99,554	1,623,109
							_
otal for municipal entities	8,10	) –	11,771,108	403,791	-	474,389	12,649,287

# **BUF Buffalo City - Supporting Table SA24 Summary of personnel numbers**

Summary of Personnel Numbers	Ref		2018/19		Cu	rrent Year 2019	/20	Bu	dget Year 2020/	21
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		101	_	101	98	-	98	99		99
Board Members of municipal entities	4	-	_	_	-	_	_			
Municipal employees	5	-	_	_	-	_	_			
Municipal Manager and Senior Managers	3	13	11	2	10	8	_	131	99	1
Other Managers	7	41	24	15	39	27	4	151	117	7
Professionals		172	115	_	152	124	_	896	779	_
Finance		68	41	-	59	43	-	117	100	
Spatial/town planning		10	7	_	9	8	_	54	46	
Information Technology		3	3	_	3	5	_	35	33	
Roads		4	3	_	5	3	_	19	17	
Electricity		8	6	_	8	5	_	79	69	
Water		7	5	_	7	5	_	59	50	
Sanitation		5	4	_	5	4	_	32	22	
Refuse		2	2	_	3	2	_	18	15	
Other		65	44	_	53	49	_	483	427	
Technicians		290	210	_	328	229	-	99	68	_
Finance		9	7	-	8	6	-			
Spatial/town planning		15	11	_	14	11	_	19	18	
Information Technology		14	9	_	15	9	_	3	1	
Roads		7	4	_	8	8	_	14	12	
Electricity		10	6	_	24	15	_	18	5	
Water		24	14	_	23	16	_	23	15	
Sanitation		17	13	_	17	14	_	13	11	
Refuse		3	1	_	3	1	_			
Other		191	145	_	216	149	_	9	6	
Clerks (Clerical and administrative)		1,233	1,052	31	1,203	1,035	18	1,105	970	
Service and sales workers		1,298	1,123	9	1,365	1,349	4	1,972	1,805	
Skilled agricultural and fishery workers		215	195	_	207	189	_	2		
Craft and related trades		385	342	_	382	341	_			
Plant and Machine Operators		759	718	_	751	709	_	538	456	
Elementary Occupations		1,428	1,253	_	1,476	1,264	_	1,550	1,384	3
TOTAL PERSONNEL NUMBERS	9	5,935	5,043	158	6,011	5,275	124	6,543	5,678	110
% increase	$\neg$				1.3%	4.6%	(21.5%)	8.9%	7.6%	(11.3%)
Total municipal employees headcount	6, 10	5,834	5,043	158	6,011	5,275	124			
Finance personnel headcount	8, 10		617	11	743	643	_	769	658	
Human Resources personnel headcount	8, 10		161	3	185	176	_	123	110	1

BUF Buffalo City - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref						Budget Ye	ar 2020/21						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue By Source																
Property rates		215,009	161,003	164,210	135,857	136,026	132,651	119,656	123,537	118,643	125,056	128,263	127,756	1,687,667	1,822,681	1,950,268
Service charges - electricity revenue		197,453	203,350	191,774	174,737	172,771	186,968	219,076	128,650	152,676	176,047	182,818	197,889	2,184,209	2,297,788	2,502,291
Service charges - water revenue		55,431	132,707	15,342	47,161	40,469	62,313	52,843	31,062	80,306	61,240	19,193	33,272	631,338	688,790	751,470
Service charges - sanitation revenue		39,823	33,311	32,835	32,081	35,058	31,961	30,691	33,867	31,961	42,324	21,122	32,001	397,037	430,785	467,402
Service charges - refuse revenue		28,702	28,768	28,735	29,270	28,468	28,835	22,453	28,301	28,200	28,401	26,563	27,432	334,128	362,529	393,344
Rental of facilities and equipment		2,089	1,403	1,932	1,704	1,497	1,395	2,283	1,832	2,203	1,564	1,059	1,924	20,885	22,681	24,496
Interest earned - external investments		5,186	5,001	5,605	4,538	3,824	3,366	4,107	5,039	2,647	5,475	4,908	4,777	54,473	1	60,064
Interest earned - outstanding debtors		4,268	4,893	9,126	4,928	4,057	7,877	9,188	9,417	7,727	9,267	9,241	8,018	88,009	95,577	103,224
Dividends received		1,200	1,000	0,120	1,020	1,007	1,011	0,100	0,111	1,121	0,201	0,211	- 0,010	_	-	100,221
Fines, penalties and forfeits		1,388	1,636	1,472	1,788	1,124	1,725	721	958	1,271	2,162	2,795	2,671	19,712	21,407	23,120
Licences and permits		519	1,837	1,039	1,491	1,063	1,335	961	671	2,504	1,377	1,240	3,306	17,343	1	20,341
Agency services		4,066	3,601	3,425	2,845	1,003	3,412	3,144	369	2,504	2,714	5,735	10,960	43,909	43,070	46,195
Transfers and subsidies		323,681	171,057	8,479	6,513	4,915	397,413	3,318	5,038	216,279	49,277	20,030	22,857	1,228,858	1,356,839	1,368,274
Other revenue		162,727	98,239	8,409	10,405	9,368	207,061	7,656	9,305	209,021	37,516	16,584	21,570	797,862	874,407	964,893
Gains		102,727	30,203	0,403	10,403	9,300	201,001	7,000	9,303	203,021	37,310	10,304	21,570	191,002	074,407	304,033
Total Revenue (excluding capital transfers and contribution)	ution	1,040,341	846,807	472,384	453,318	439,681	1,066,313	476,097	378,045	856,041	542,421	439,551	494,432	7,505,431	8,092,589	8,675,382
Expenditure By Type																
Employee related costs		173,064	175,658	208,432	184,854	181,317	248,279	195,228	189,333	213,383	191,455	194,992	201,820	2,357,815	2,499,220	2,648,595
Remuneration of councillors		5,850	6,061	5,879	5,858	5,858	5,850	5,850	7,539	6,018	5,967	6,061	5,974	72,766	77,023	81,528
Debt impairment		41,324	41,324	41,324	41,324	41,324	42,717	41,324	41,324	41,324	41,324	41,324	41,324	497,286	420,209	454,876
Depreciation & asset impairment		45,288	92,317	107,645	25,344	66,103	137,518	68,280	58,526	68,367	66,538	68,715	66,274	870,916	1,018,702	1,140,769
Finance charges		3,926	3,913	3,802	3,851	7,578	-	3,643	3,334	3,643	3,475	3,572	3,475	44,211	66,574	61,217
Bulk purchases		240,313	274,673	164,187	130,032	164,187	138,262	152,459	127,975	143,406	137,439	157,397	227,145	2,057,476	2,215,054	2,428,707
Other materials		5,060	7,473	12,386	16,275	7,178	15,152	11,507	10,801	11,284	11,118	7,444	11,974	127,652	141,908	150,705
Contracted services		43,401	55,111	69,114	69,441	71,898	91,387	51,508	56,257	83,198	73,044	67,394	87,125	818,879	903,475	949,636
Transfers and subsidies		35,867	11,565	1,303	10,625	15,673	10,938	16,218	16,383	10,245	14,403	4,306	(31,545)	115,981	143,778	125,065
Other expenditure		47,932	41,774	40,532	41,464	41,722	85,966	55,487	36,237	16,314	55,797	39,756	38,869	541,851	604,670	633,494
Losses													_	_	_	_
Total Expenditure		642,026	709,870	654,605	529,068	602,837	776,069	601,504	547,709	597,183	600,562	590,963	652,436	7,504,832	8,090,614	8,674,590
Surplus/(Deficit)		398,315	136,937	(182,221)	(75,749)	(163,156)	290,243	(125,407)	(169,664)	258,858	(58,141)	(151,411)	(158,004)	599	1,975	791
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	17,924	32,685	49,961	97,732	125,713	121,576	51,096	52,151	107,464	69,101	85,647	811,050	719,672	738,929
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial Departmental Agencies,																
Households, Non-profit Institutions, Private Enterprises,																
Public Corporatons, Higher Educational Institutions)													_	_	_	_
Transfers and subsidies - capital (in-kind - all)													-	-	_	_
Surplus/(Deficit) after capital transfers & contributions		398,315	154,861	(149,536)	(25,789)	(65,424)	415,956	(3,830)	(118,567)	311,008	49,323	(82,310)	(72,357)	811,649	721,647	739,721
Taxation													_	_	_	_
Attributable to minorities													_	_	_	_
Share of surplus/ (deficit) of associate													_	_	_	
. ,	1	200 245	4E4 0C4	(440 520)	(25.700)	(CE 404)	445.050	(2.020)	(440 EC7)	244 000	40.222	(02.240)	(70.057)	044 640	704 647	720 724
Surplus/(Deficit)	1	398,315	154,861	(149,536)	(25,789)	(65,424)	415,956	(3,830)	(118,567)	311,008	49,323	(82,310)	(72,357)	811,649	721,647	739,721

BUF Buffalo City - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description F	Ref			-	-	-	Budget Ye	ar 2020/21						Medium Ter	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote																
Vote 1 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Vote 2 - Directorate - Municipal Manager		8,094	4,281	218	172	141	9,961	105	135	5,418	1,252	514	587	30,880	21,506	17,885
Vote 3 - Directorate - Human Settlement		21,418	18,215	13,143	19,657	37,927	74,650	46,998	19,997	34,376	44,605	27,911	34,467	393,365	397,376	454,659
Vote 4 - Directorate - Chief Financial Officer		486,827	311,550	188,159	153,035	150,258	466,003	138,417	143,924	311,940	182,326	161,101	161,930	2,855,470	3,093,132	3,307,699
Vote 5 - Directorate - Corporate Services		3,014	1,635	98	93	86	3,747	72	78	2,343	519	220	261	12,166	12,104	12,828
Vote 6 - Directorate - Infrastructure Services		391,649	429,872	255,407	276,963	291,850	459,593	355,577	217,062	365,146	341,933	258,625	307,073	3,950,750	4,178,553	4,478,914
Vote 7 - Directorate - Spatial Planning And Development		1,910	5,577	7,170	10,309	18,318	23,928	22,742	10,534	21,575	20,751	13,166	16,886	172,866	89,078	98,687
Vote 8 - Directorate - Health / Public Safety & Emergency	/ Ser	18,571	18,046	7,099	8,415	5,759	24,997	6,605	4,629	53,127	12,459	11,767	19,462	190,936	203,618	215,500
Vote 9 - Directorate - Municipal Services		72,928	53,859	31,000	31,609	30,483	83,768	24,340	30,400	71,077	37,203	30,488	32,460	529,614	572,653	619,549
Vote 10 - Directorate - Economic Development & Agencie	es	35,930	21,695	2,775	3,027	2,592	45,378	2,817	2,382	43,189	8,836	4,861	6,953	180,434	244,240	208,590
Vote 11 - [NAME OF VOTE 11]													_	-	-	_
Vote 12 - [NAME OF VOTE 12]													_	-	-	_
Vote 13 - [NAME OF VOTE 13]													_	-	-	_
Vote 14 - [NAME OF VOTE 14]													_	-	-	_
Vote 15 - [NAME OF VOTE 15]													_	-	_	_
Total Revenue by Vote		1,040,341	864,731	505,069	503,279	537,413	1,192,025	597,674	429,141	908,191	649,885	508,653	580,079	8,316,481	8,812,261	9,414,311
Expenditure by Vote to be appropriated																
Vote 1 - Directorate - Executive Support Services		40,636	25,484	20,548	25,453	28,295	32,862	30,252	30,144	24,504	29,449	21,590	(18,363)	290,855	307,311	324,129
Vote 2 - Directorate - Municipal Manager		9,290	9,995	11,772	11,383	11,411	16,614	10,840	10,130	11,759	12,452	11,250	12,944	139,841	127,363	127,040
Vote 3 - Directorate - Human Settlement		7,882	9,672	11,835	10,621	11,164	15,434	9,465	9,599	12,693	11,600	10,919	13,082	133,967	140,960	149,372
Vote 4 - Directorate - Chief Financial Officer		47,891	47,760	52,675	49,955	49,466	69,419	53,011	48,438	48,943	53,960	50,409	52,615	624,541	642,236	679,404
Vote 5 - Directorate - Corporate Services		18,048	18,851	21,192	18,020	18,900	31,346	21,198	17,926	17,221	21,583	19,262	20,008	243,553	256,828	275,474
Vote 6 - Directorate - Infrastructure Services		375,127	452,717	370,737	269,208	334,791	394,658	318,288	283,522	323,069	311,708	327,106	408,367	4,169,298	4,526,613	4,937,454
Vote 7 - Directorate - Spatial Planning And Development		17,793	24,632	28,867	16,665	21,870	37,447	22,817	20,554	23,131	23,115	22,590	23,377	282,856	301,365	335,236
Vote 8 - Directorate - Health / Public Safety & Emergency	/ Ser	35,666	36,758	43,281	38,739	37,891	52,396	40,683	38,982	43,192	40,299	40,067	41,913	489,866	525,859	559,772
Vote 9 - Directorate - Municipal Services		62,975	64,674	75,430	68,670	66,538	96,769	72,743	67,509	71,965	72,750	69,570	73,348	862,939	911,550	975,095
Vote 10 - Directorate - Economic Development & Agencie	es	26,719	19,327	18,268	20,355	22,513	29,124	22,206	20,905	20,706	23,647	18,200	25,146	267,116	350,528	311,614
Vote 11 - [NAME OF VOTE 11]													_	-	_	_
Vote 12 - [NAME OF VOTE 12]													-	-	_	_
Vote 13 - [NAME OF VOTE 13]													_	-	-	_
Vote 14 - [NAME OF VOTE 14]													_	-	-	_
Vote 15 - [NAME OF VOTE 15]													_	_	-	_
Total Expenditure by Vote		642,026	709,870	654,605	529,068	602,837	776,069	601,504	547,709	597,183	600,562	590,963	652,436	7,504,832	8,090,614	8,674,590
Surplus/(Deficit) before assoc.		398,315	154,861	(149,536)	(25,789)	(65,424)	415,956	(3,830)	(118,567)	311,008	49,323	(82,310)	(72,357)	811,649	721,647	739,721
Taxation													_	_	_	_
Attributable to minorities													_	-	_	_
Share of surplus/ (deficit) of associate													_	_	_	_
Surplus/(Deficit)	1	398,315	154,861	(149,536)	(25,789)	(65,424)	415,956	(3,830)	(118,567)	311,008	49,323	(82,310)	(72,357)	811,649	721,647	739,721

BUF Buffalo City - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref		-	-	,		Budget Ye	ar 2020/21						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional																
Governance and administration		498,817	318,059	189,292	154,019	151,117	480,300	139,559	144,911	320,632	184,758	162,282	163,591	2,907,339	3,136,287	3,348,722
Executive and council		8,115	4,331	232	195	163	10,010	125	157	5,751	1,296	536	621	31,532	22,193	18,603
Finance and administration		490,703	313,728	189,060	153,824	150,954	470,291	139,435	144,754	314,880	183,462	161,746	162,970	2,875,807	3,114,094	3,330,118
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Community and public safety		45,285	40,122	21,259	29,240	44,738	106,394	54,767	25,758	99,108	59,260	40,841	55,646	622,417	640,696	711,905
Community and social services		4,838	3,423	614	771	697	6,317	676	717	9,998	1,751	888	1,243	31,934	32,992	34,586
Sport and recreation		457	437	404	396	355	430	488	415	1,607	445	274	474	6,183	6,710	7,160
Public safety		18,570	18,043	7,098	8,414	5,758	24,994	6,604	4,628	53,111	12,457	11,766	19,460	190,904	203,585	215,465
Housing		21,418	18,215	13,143	19,657	37,927	74,650	46,998	19,997	34,376	44,605	27,911	34,467	393,365	397,376	454,659
Health		1	2	1	1	1	2	1	1	16	2	1	2	32	34	35
Economic and environmental services		33,169	27,752	16,666	24,284	44,295	95,654	54,758	24,137	62,270	54,240	34,185	43,316	514,725	449,592	442,965
Planning and development		32,994	22,713	8,141	11,236	18,980	62,928	23,341	10,815	46,078	26,243	16,230	20,990	300,689	258,420	252,505
Road transport		52	4,734	8,436	12,900	25,176	32,434	31,297	13,189	14,255	27,732	17,817	22,099	210,121	187,037	186,132
Environmental protection		123	305	90	148	139	291	121	132	1,936	265	139	227	3,915	4,135	4,328
Trading services		459,106	474,831	276,864	294,356	295,966	503,889	347,335	233,008	408,427	348,943	269,995	315,490	4,228,210	4,520,333	4,866,257
Energy sources		213,617	212,574	191,625	175,502	174,976	212,144	221,367	129,833	174,581	181,600	184,815	200,756	2,273,390	2,383,310	2,594,823
Water management		102,183	158,675	18,808	51,531	47,864	128,307	61,630	35,295	115,423	75,724	26,818	42,444	864,701	1,012,516	1,050,629
Waste water management		75,797	53,888	36,539	37,030	43,834	86,707	41,284	38,746	60,886	56,876	29,176	41,774	602,537	595,691	647,331
Waste management		67,510	49,693	29,893	30,293	29,292	76,730	23,055	29,135	57,536	34,742	29,187	30,516	487,582	528,816	573,474
Other		3,964	3,967	988	1,379	1,297	5,789	1,254	1,327	17,755	2,684	1,350	2,036	43,789	65,352	44,463
Total Revenue - Functional		1,040,341	864,731	505,069	503,279	537,413	1,192,025	597,674	429,141	908,191	649,885	508,653	580,079	8,316,481	8,812,261	9,414,311
Expenditure - Functional																
Governance and administration		128,999	122,007	129,687	117,012	125,387	180,377	132,937	122,424	120,505	135,389	119,999	85,440	1,520,163	1,574,086	1,667,175
Executive and council		50,320	35,778	32,101	35,953	39,306	51,153	41,736	39,742	33,983	42,121	32,333	(6,501)	428,024	430,615	447,829
Finance and administration		77,749	85,249	96,424	79,965	85,015	127,667	90,114	81,662	85,371	92,102	86,577	90,735	1,078,629	1,129,266	1,204,192
Internal audit		931	979	1,162	1,094	1,067	1,556	1,088	1,020	1,151	1,166	1,088	1,207	13,510	14,205	15,154
Community and public safety		76,141	80,126	94,890	85,298	83,826	117,708	87,894	84,120	94,666	89,561	87,526	93,633	1,075,389	1,147,556	1,221,253
Community and social services		11,072	11,293	13,154	11,883	11,599	17,704	12,967	11,630	11,960	12,906	12,039	12,636	150,844	160,243	170,857
Sport and recreation		21,933	22,826	27,116	24,515	23,620	32,832	25,266	24,347	27,274	25,245	24,951	26,484	306,410	326,581	347,714
Public safety		31,946	32,869	38,629	34,558	33,876	46,668	36,335	34,842	38,591	35,972	35,829	37,411	437,528	469,677	499,804
Housing		7,882	9,672	11,835	10,621	11,164	15,434	9,465	9,599	12,693	11,600	10,919	13,082	133,967	140,960	149,372
Health		3,309	3,466	4,155	3,721	3,566	5,069	3,860	3,702	4,147	3,837	3,787	4,021	46,641	50,096	53,506
Economic and environmental services		51,452	72,254	85,341	52,428	68,341	109,353	65,731	60,835	72,322	70,142	68,084	73,347	849,629	1,047,288	1,090,940
Planning and development		17,425	19,015	22,508	20,680	20,770	30,663	20,548	19,221	22,005	22,628	20,851	23,485	259,799	309,529	306,236
Road transport		31,921	51,039	60,194	29,395	45,292	75,475	42,738	39,263	47,664	45,079	44,816	47,301	560,176	706,190	751,125
Environmental protection		2,105	2,200	2,640	2,352	2,278	3,215	2,445	2,351	2,653	2,435	2,417	2,562	29,654	31,568	33,579
Trading services		367,198	425,638	337,706	264,973	313,889	355,593	302,749	268,936	300,526	293,880	307,898	387,684	3,926,669	4,147,282	4,543,985
Energy sources		250,314	287,888	198,739	158,038	192,778	188,179	180,354	157,763	177,880	170,762	186,791	250,889	2,400,377	2,539,501	2,788,234
Water management		61,156	71,232	61,280	47,560	56,070	67,676	55,054	48,729	53,129	53,628	54,496	65,738	695,748	743,648	805,051
Waste water management		27,451	37,741	44,670	28,996	35,553	56,062	34,788	32,825	38,986	36,837	35,999	38,909	448,816	464,889	521,293
Waste management		28,276	28,777	33,016	30,379	29,488	43,676	32,553	29,619	30,530	32,652	30,612	32,148	381,729	399,244	429,407
Other		18,236	9,846	6,981	9,357	11,394	13,038	12,193	11,395	9,165	11,590	7,455	12,331	132,981	174,402	151,237
Total Expenditure - Functional		642,026	709,870	654,605	529,068	602,837	776,069	601,504	547,709	597,183	600,562	590,963	652,436	7,504,832	8,090,614	8,674,590
Surplus/(Deficit) before assoc.		398,315	154,861	(149,536)	(25,789)	(65,424)	415,956	(3,830)	(118,567)	311,008	49,323	(82,310)	(72,357)	811,649	721,647	739,721
Share of surplus/ (deficit) of associate													_	_	_	_
Surplus/(Deficit)	1	398,315	154,861	(149,536)	(25,789)	(65,424)	415,956	(3,830)	(118,567)	311,008	49,323	(82,310)	(72,357)	811,649	721,647	739,721

BUF Buffalo City - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

<b>Description</b> Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Multi-year expenditure to be appropriated 1															
Vote 1 - Directorate - Executive Support Services	36	36	426	130	42	8	49	120	1,680	560	420	491	4,000	500	500
Vote 2 - Directorate - Municipal Manager	478	478	392	1,129	207	243	28	28	1,091	648	57	892	5,669	4,969	500
Vote 3 - Directorate - Human Settlement	417	417	478	26,577	2,823	43,606	19,574	6,000	35,276	11,090	63,627	102,608	312,493	312,758	366,122
Vote 4 - Directorate - Chief Financial Officer	197	197	184	27	82	6,809	7,490	6,809	10,214	13,619	8,171	14,293	68,094	53,743	47,049
Vote 5 - Directorate - Corporate Services	-	-	162	-	1,536	945	258	493	675	4,922	1,404	3,105	13,499	9,582	5,130
Vote 6 - Directorate - Infrastructure Services	-	-	25,380	46,510	49,412	78,866	22,913	32,837	55,301	52,528	184,367	322,540	870,655	975,603	574,557
Vote 7 - Directorate - Spatial Planning And Development	6,312	6,312	5,015	12,450	12,292	17,244	3,164	9,619	11,928	8,954	15,867	49,042	158,200	85,693	110,017
Vote 8 - Directorate - Health / Public Safety & Emergency Se	42	42	902	969	2,458	2,517	1,900	856	394	405	3,152	7,336	20,973	28,115	30,181
Vote 9 - Directorate - Municipal Services	99	99	583	5,462	1,515	1,398	3,267	1,949	5,825	11,203	4,221	9,191	44,810	43,397	67,989
Vote 10 - Directorate - Economic Development & Agencies	6	6	791	1,278	1,327	4,835	4,407	1,039	961	33,577	14,599	21,661	84,485	95,293	129,401
Vote 11 - [NAME OF VOTE 11]												-	-	_	-
Vote 12 - [NAME OF VOTE 12]												-	-	_	-
Vote 13 - [NAME OF VOTE 13]												-	-	_	-
Vote 14 - [NAME OF VOTE 14]												-	-	_	-
Vote 15 - [NAME OF VOTE 15]												_	-		-
Capital multi-year expenditure sub-total 2	7,586	7,586	34,312	94,533	71,694	156,471	63,050	59,749	123,347	137,505	295,886	531,158	1,582,878	1,609,654	1,331,445
Single-year expenditure to be appropriated															
Vote 1 - Directorate - Executive Support Services												-	-	_	-
Vote 2 - Directorate - Municipal Manager												-	-	_	-
Vote 3 - Directorate - Human Settlement												_	-		-
Vote 4 - Directorate - Chief Financial Officer												_	-		-
Vote 5 - Directorate - Corporate Services												_	-		-
Vote 6 - Directorate - Infrastructure Services												-	-	_	-
Vote 7 - Directorate - Spatial Planning And Development												-	-	_	-
Vote 8 - Directorate - Health / Public Safety & Emergency Se	rvices											-	-	_	-
Vote 9 - Directorate - Municipal Services												-	-	_	-
Vote 10 - Directorate - Economic Development & Agencies												-	-	_	-
Vote 11 - [NAME OF VOTE 11]												-	-	_	-
Vote 12 - [NAME OF VOTE 12]												-	_	-	-
Vote 13 - [NAME OF VOTE 13]												-	_	-	-
Vote 14 - [NAME OF VOTE 14]												-	_	-	-
Vote 15 - [NAME OF VOTE 15]												_	_	-	-
Capital single-year expenditure sub-total 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure 2	7,586	7,586	34,312	94,533	71,694	156,471	63,050	59,749	123,347	137,505	295,886	531,158	1,582,878	1,609,654	1,331,445

BUF Buffalo City - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description Ref						Budget Ye	ar 2020/21						Medium Ter	m Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital Expenditure - Functional 1															
Governance and administration	1,186	1,186	2,559	4,088	4,773	12,453	8,966	9,490	16,776	22,392	18,596	35,696	138,162	75,794	79,178
Executive and council	345	345	833	861	1,639	1,065	313	607	3,028	5,664	1,793	4,024	20,518	7,880	5,130
Finance and administration	841	841	1,726	3,227	3,134	11,388	8,654	8,882	13,748	16,728	16,802	31,672	117,644	67,914	74,049
Internal audit												-	-	_	_
Community and public safety	512	512	1,696	30,508	6,102	46,881	23,246	7,913	38,830	17,570	69,068	114,928	357,767	362,923	436,123
Community and social services	14	14	85	760	221	205	461	274	808	1,552	599	1,307	6,300	11,000	19,900
Sport and recreation	40	40	235	2,206	612	565	1,319	787	2,353	4,525	1,705	3,712	18,100	11,050	19,920
Public safety	41	41	876	941	2,388	2,445	1,846	831	383	393	3,062	7,127	20,373	21,500	29,181
Housing	417	417	478	26,577	2,823	43,606	19,574	6,000	35,276	11,090	63,627	102,608	312,493	312,758	366,122
Health	1	1	22	23	59	60	45	20	9	10	75	175	500	6,615	1,000
Economic and environmental services	5,843	5,843	16,263	33,071	34,035	52,147	13,684	24,014	36,619	33,814	99,447	191,315	546,096	426,063	328,962
Planning and development	5,843	5,843	4,683	11,849	11,489	16,166	3,234	9,032	11,386	9,887	15,337	44,061	148,810	88,454	97,767
Road transport	_	-	11,581	21,222	22,546	35,981	10,450	14,982	25,233	23,927	84,110	147,255	397,286	337,610	231,194
Environmental protection	_	-	-	-	-	-	-	-	_	-	-	_	_	_	_
Trading services	45	45	13,048	25,923	25,579	40,375	13,055	17,430	30,515	31,758	94,839	166,266	458,879	652,340	361,532
Energy sources	-	-	3,532	6,469	6,870	10,924	3,132	4,564	7,695	6,833	25,489	45,868	121,377	119,420	132,601
Water management	_	_	2,183	4,012	4,273	6,959	2,164	2,845	4,760	6,127	16,430	24,437	74,191	148,573	103,762
Waste water management	_	_	7,065	12,941	13,742	21,852	6,264	9,129	15,394	13,670	50,988	91,754	242,800	363,000	97,000
Waste management	45	45	267	2,500	693	640	1,495	892	2,666	5,128	1,932	4,207	20,510	21,347	28,169
Other	_	_	746	943	1,205	4,615	4,099	902	607	31,970	13,936	22,953	81,975	92,533	125,651
Total Capital Expenditure - Functional 2	7,586	7,586	34,312	94,533	71,694	156,471	63,050	59,749	123,347	137,505	295,886	531,158	1,582,878	1,609,654	1,331,445
Funded by:															
National Government	5,955	5,955	15,074	56,157	33,475	90,543	31,764	27,631	67,911	42,128	152,200	279,745	808,540	716,911	735,179
Provincial Government	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
District Municipality												_	_	_	_
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers recognised - capital	5,955	5,955	15,074	56,157	33,475	90,543	31,764	27,631	67,911	42,128	152,200	279,745	808,540	716,911	735,179
				-		·	·	·		·	·	_	·	•	·
Borrowing	1 605	- 1 COE	4,970	9,104	9,667	15,372	4,407	6,422	10,829	9,616	35,868	64,545	170,800	345,000	80,000
Internally generated funds	1,625	1,625	14,236	28,967	28,467	50,477	26,696	25,587	44,280	85,133	107,582	188,863	603,538	547,743	516,266
Total Capital Funding	7,581	7,581	34,279	94,227	71,609	156,392	62,867	59,640	123,020	136,877	295,650	533,153	1,582,878	1,609,654	1,331,445

BUF Buffalo City - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2020/21											Medium Ter	m Revenue and E Framework	xpenditure ANNEX	
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash Receipts By Source													1		
Property rates	381,384	120,157	102,228	110,877	89,783	100,828	92,749	88,733	110,326	106,940	118,143	105,192	1,527,339	1,685,980	1,803,998
Service charges - electricity revenue	123,963	151,601	156,280	180,967	150,743	182,506	192,507	159,836	166,738	164,713	172,920	173,935	1,976,709	2,125,454	2,314,619
Service charges - water revenue	38,244	54,354	37,117	56,948	39,312	40,569	37,958	58,480	65,654	53,187	34,151	55,386	571,361	637,131	695,110
Service charges - sanitation revenue	25,327	25,594	27,216	33,420	30,461	31,786	27,981	33,794	23,101	20,214	31,669	48,757	359,319	398,476	432,347
Service charges - refuse revenue	18,744	22,346	24,162	30,544	25,409	29,097	21,183	38,777	21,204	19,149	31,401	20,370	302,386	335,339	363,843
Rental of facilities and equipment	1,371	1,137	1,616	1,815	1,357	1,461	2,099	1,501	1,465	1,494	1,769	1,816	18,901	20,980	22,659
Interest earned - external investments	5,197	5,009	5,617	4,543	3,828	3,370	4,117	4,980	5,107	4,693	4,177	3,837	54,473	57,200	60,064
Interest earned - outstanding debtors	3,047	3,493	6,520	5,125	18,847	11,992	6,562	3,444	5,111	5,073	5,000	5,435	79,648	88,409	95,482
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	874	1,211	1,198	1,745	988	1,647	686	1,603	1,070	1,495	1,886	3,437	17,839	19,802	21,386
Licences and permits	360	1,431	942	1,578	1,018	1,412	964	1,312	37	1,437	1,534	3,670	15,696	17,422	18,816
Agency services	2,810	2,487	2,374	4,809	2,599	5,717	6,911	3,874	2,526	2,728	1,776	1,127	39,738	39,839	42,731
Transfers and Subsidies - Operational	298,931	161,180	5,581	1,414	3,643	160,335	195,834	75,898	317,561	1,529	2,296	4,656	1,228,858	1,356,839	1,368,274
Other revenue	29,900	82,361	29,829	28,690	121,535	79,648	41,110	70,886	69,450	32,331	49,926	86,398	722,065	808,826	892,526
sh Receipts by Source	930,152	632,361	400,677	462,475	489,522	650,368	630,660	543,117	789,350	414,984	456,648	514,016	6,914,331	7,591,698	8,131,853
ner Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	156,056	26,482	-	2,826	158,076	25,027	19,212	199,066	134,266	4,038	-	86,000	811,050	719,672	738,929
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Proceeds on Disposal of Fixed and Intangible Assets  Short term loans	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Borrowing long term/refinancing	-	-	-	_	-	65,400	-	-	_	-	-	105,400	170,800	345,000	80,000
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments												-			
otal Cash Receipts by Source	1,086,209	658,843	400,677	465,302	647,598	740,795	649,873	742,184	923,617	419,022	456,648	705,416	7,896,181	8,656,369	8,950,782
sh Payments by Type															
Employee related costs	191,276	194,147	230,592	204,310	200,575	203,215	215,756	195,224	190,726	194,098	194,384	143,513	2,357,815	2,499,220	2,648,595
Remuneration of councillors	5,892	6,100	5,917	5,896	5,896	5,894	5,894	9,321	4,530	5,788	5,788	5,850	72,766	77,023	81,528
Finance charges	3,673	3,662	3,560	3,601	3,866	3,602	3,411	3,580	3,923	3,749	3,839	3,747	44,211	66,574	61,217
Bulk purchases - Electricity	216,836	252,640	139,317	105,727	137,142	117,006	128,157	120,299	124,996	111,210	126,481	199,888	1,779,698	1,914,277	2,103,025
Bulk purchases - Water & Sewer	24,907	23,293	26,057	25,356	28,281	22,343	25,460	20,474	20,850	17,975	20,139	22,642	277,777	300,777	325,682
Other materials	811	4,898	13,497	22,596	4,811	20,159	13,475	9,356	11,619	9,680	8,379	8,372	127,652	141,908	150,705
Contracted services	47,679	21,374	39,837	65,553	99,345	91,171	22,826	19,371	265,766	32,192	36,229	77,535	818,879	903,475	949,636
Transfers and grants - other municipalities	-	-	-	_	-	-	-	-	-	-	-	-	-	-	_
Transfers and grants - other	8,337	2,607	91	2,081	2,473	2,591	8,390	20,413	3,446	3,963	5,645	55,945	115,981	143,778	125,065
Other expenditure	36,731	41,332	45,141	43,125	41,864	72,386	46,546	37,734	20,778	31,357	41,630	83,228	541,851	604,670	633,494
sh Payments by Type	536,141	550,052	504,009	478,246	524,252	538,366	469,913	435,771	646,635	410,013	442,513	600,721	6,136,631	6,651,702	7,078,946
er Cash Flows/Payments by Type															
Capital assets	12,279	61,242	63,904	168,055	117,849	176,304	80,474	56,279	99,361	110,317	154,142	482,671	1,582,878	1,609,654	1,331,445
Repayment of borrowing	-	-	17,055	-	-	12,879	-	-	16,369			10,727	57,030	54,837	63,166
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
tal Cash Payments by Type	548,420	611,294	584,968	646,301	642,101	727,549	550,387	492,050	762,365	520,329	596,655	1,094,120	7,776,539	8,316,194	8,473,558
T INCREASE/(DECREASE) IN CASH HELD	537,789	47,549	(184,291)	(180,999)	5,497	13,245	99,486	250,134	161,252	(101,308)	(140,008)	(388,704)	119,643	340,176	477,225
sh/cash equivalents at the month/year begin:	1,007,121	1,544,910	1,592,459	1,408,168	1,227,169	1,232,666	1,245,911	1,345,397	1,595,531	1,756,783	1,655,475	1,515,468	1,007,121	1,126,764	1,466,939
sh/cash equivalents at the month/year end:	1,544,910	1,592,459	1,408,168	1,227,169	1,232,666	1,245,911	1,345,397	1,595,531	1,756,783	1,655,475	1,515,468	1,126,764	1,126,764	1,466,939	1,944,164

### BUF Buffalo City - NOT REQUIRED - municipality does not have entities

Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R million	IVE!	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Financial Performance										
Property rates		-	-	-	-	-	-	-	_	_
Service charges		-	-	-	-	-	-	-	_	_
Investment revenue		200	145	439	828	663	663	854	900	949
Transfers recognised - operational		16,882	21,724	32,829	9,251	84,931	84,931	117,298	157,650	114,035
Other own revenue		877	153	643	51,613	1,930	1,930	15,982	17,576	45,393
Transfers and subsidies - capital (monetary allocations) (Na	ational	2,364	351	1,742	-	-	-	2,510	2,761	3,750
Total Revenue (excluding capital transfers and contributi	ions)	20,323	22,373	35,653	61,692	87,524	87,524	136,645	178,887	164,127
Employee costs		10,144	15,512	17,586	22,014	22,014	22,014	27,888	30,126	32,193
Remuneration of Board Members		459	900	750	1,286	1,286	1,286	-	_	_
Depreciation & asset impairment		332	799	1,187	1,761	959	959	1,921	1,978	2,038
Finance charges		0	5	0	4	3	3	4	4	4
Materials and bulk purchases		-	-	-	302	1,288	1,288	1,481	1,703	1,959
Transfers and grants		-	-	-	300	279	279	321	369	424
Other expenditure		4,751	7,139	11,838	34,831	56,394	56,394	102,519	141,945	123,760
Total Expenditure	Ī	15,686	24,355	31,361	60,498	82,222	82,222	134,134	176,126	160,377
Surplus/(Deficit)		4,638	(1,982)	4,292	1,194	5,302	5,302	2,510	2,761	3,750
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational		2,364	351	1,742	65,282	2,282	2,282	2,510	2,761	3,750
Borrowing										
Internally generated funds										
Total sources		2,364	351	1,742	65,282	2,282	2,282	2,510	2,761	3,750
Financial position										
Total current assets		4,400	708	5,706	1,927	1,927	1,927	3,505	3,610	3,718
Total non current assets		2,098	2,174	2,108	3,320	3,320	3,320	3,453	3,556	3,663
Total current liabilities		5,293	3,465	6,448	2,888	2,888	2,888	3,905	4,353	4,618
Total non current liabilities		5,293	3,465	6,448	2,888	2,888	2,888	3,905	4,353	4,618
Equity		1,206	(582)	1,366	2,359	2,359	2,359	3,053	2,813	2,763
Cash flows										
Net cash from (used) operating		5,662	(2,630)	5,362	66,533	66,533	66,533	4,431	4,740	5,788
Net cash from (used) investing		(2,314)	(351)	(1,742)	(65,282)	(65,282)	(65,282)	(2,510)	(2,761)	(3,750
Net cash from (used) financing		-	-	-	(1,251)	(1,251)	(1,251)	(1,272)	(1,355)	(1,409
Cash/cash equivalents at the year end		3,348	367	3,987	367	3,987	3,987	4,637	5,261	5,890

# **BUF Buffalo City - Supporting Table SA32 List of external mechanisms**

	External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2.
	Name of organisation	IVILIIS	Number		contract	R thousand
<b>CAB Holdings - Printing a</b>	nd posting of monthly services statements	Mths	36	Printing and posting of monthly service statements	30 April 2022	8,368
Yande Engineering & Cor	ntracts CC	Mths	36	Disconnection, Reconnection & Inspection of Electricitcal	12 March 2021	28,450
Mincap Hammond Pole		Mths	36	Debt Collection (Legal)	21 February 2021	19,418
Utilities World (Prepayme	nt Vending and 3rd Party Collections)	Mths	36	Prepayment Vending and 3rd party collections	30 September 2020	62,726
ESKOM FBE		Mths	36	Free Basic Electricity	30 June 2021	42,420

BUF Buffalo City - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2019/20	2020/21 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														_
Contract 3 etc														-
Total Operating Revenue Implication		-	_	-	_	-	-	_	_	_	-	-	_	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	_	-	-	_	_	_	_	_	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														_
Contract 3 etc														_
Total Capital Expenditure Implication		_	_	_	_	_	_	_	_	_	_	_	_	_
Total Parent Expenditure Implication		_	_	_	_	_	_	_	_	_	_	_	_	_
Entities: Revenue Obligation By Contract	2													
Contract 1	_													_
Contract 2														_
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	_	-	-	_	-	-	-	-	-	_
Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														_
Contract 3 etc														-
Total Operating Expenditure Implication		-	_	-	_	-	-	_	_	_	_	_	_	_
Capital Expenditure Obligation By Contract	2													
Contract 1 Contract 2														_
Contract 2 Contract 3 etc														_
Total Capital Expenditure Implication		_	_	_	_	_	_	_	_	_	_	_	_	
1 1 2 2				I								1		I

BUF Buffalo City - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2016/17	2017/18	2018/19	Cu	urrent Year 2019	20	2020/21 Mediur	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure on new assets by Asset Class/S	ub-cla	SS I								
Infrastructure		366,560	726,072	1,004,175	743,153	978,847	978,847	959,059	1,026,826	774,827
Roads Infrastructure		113,527	81,791	470,028	224,814	472,121	472,121	319,662	181,924	169,040
Roads		113,527	81,791	300,552	200,314	407,541	407,541	215,362	156,424	145,240
Road Structures		-	-	157,500	12,000	49,616	49,616	96,000	12,000	12,000
Road Furniture		-	-	11,976	12,500	14,964	14,964	8,300	13,500	11,800
Capital Spares		-	-		-	-	-			
Storm water Infrastructure		-	-	16,250	37,941	42,340	42,340	40,610	17,025	18,664
Drainage Collection		-	-	16,250	37,941	42,340	42,340	40,610	17,025	18,664
Storm water Conveyance		-	-		-	-	-			
Attenuation		-	-	100 710	-	-	-	170 110		
Electrical Infrastructure		26,582	76,623	132,746	94,888	104,370	104,370	170,119	151,596	149,580
Power Plants		26,582				-	_			
HV Substations		_			-	_	_			
HV Switching Station		_	_		-	_	_			
HV Transmission Conductors		-	14 272	72 144		- 64 600	64 600	100 277	100 000	116 101
MV Substations MV Switching Stations		_	14,272 18,852	73,144	62,000	64,622	64,622	100,377	106,920	116,101
MV Networks		_	26,807	12,826	16,000	16,000	16,000	10,000		_
MV Networks LV Networks		_	16,692	46,776	16,888	23,748	23,748	59,742	44,676	33,478
LV Networks Capital Spares		_	10,092	40,776	10,688	23,748	23,748	39,742	44,076	33,478
Water Supply Infrastructure		_	48,104	70,606	89,433	106,797	106,797	120,798	262,229	273,892
Dams and Weirs			40,104	70,000	1,500	726	726	3,000	11,500	8,000
Boreholes		_		_	1,000	720	120	3,000	11,000	0,000
Reservoirs			5,501	8,075	4,500	_		10,000	10,250	7,250
Pump Stations		_	1,355	- 0,070	2,500	510	510	- 10,000	10,200	- ,200
Water Treatment Works		_	4,401	1,352	1,500	546	546		16,500	10,000
Bulk Mains		_	17,973	32,612	32,000	38,273	38,273	21,375	33,647	25,022
Distribution		_	1.173	2,000	-			21,070	3,000	3,000
Distribution Points		_	16,703	22,519	43,433	62,742	62,742	84,423	172,250	205,750
PRV Stations		_	998	4,048	4,000	4,000	4,000	2,000	15,081	14.869
Capital Spares		_	_	,,	-	-	_	_,	,	,
Sanitation Infrastructure		_	187,060	179,275	212,677	169,820	169,820	302,871	409,052	158,452
Pump Station		_	-		-	-	-			, .
Reticulation		_	60,597	60,959	61,247	61,771	61,771	69,071	129,052	144,452
Waste Water Treatment Works		-	48,031	17,815	5,000	500	500	-	3,000	3,000
Outfall Sewers		-	75,616	93,024	143,430	103,848	103,848	230,800	274,000	8,000
Toilet Facilities		-	2,817	7,478	3,000	3,700	3,700	3,000	3,000	3,000
Capital Spares		-	-		-	-	-			
Solid Waste Infrastructure		2,157	43,262	46,933	59,400	59,400	59,400	1,000	2,000	2,500
Landfill Sites		-	43,262	46,933	59,400	59,400	59,400	1,000	2,000	2,500
Waste Transfer Stations		2,157	-		-	-	-			
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		004.005	000.001	00.000	04.000	04.000	04.000	4000	0.000	0 =00
Information and Communication Infrastructure  Data Centres		224,295	289,231	88,336	24,000	24,000	24,000	4,000	3,000	2,700
Data Centres Core Lavers		-	12,953 21,624	11,647 76,258	1,000 23,000	1,000 23,000	1,000 23,000	1,000 3,000	1,500 1,500	1,500 1,200
		-	21,624 9,904	76,258 431	23,000	23,000		3,000		1,200
Distribution Layers		224.205		431	-	-	_	-	-	-
Capital Spares		224,295	244,750		-	-	-			

Community Assets	1	21,257	5,300	24,068	4,800	10,535	10,535	6,100	18,600	22,4
Community Facilities		20,108	4,541	13,576	4,800	10,535	10,535	6,100	18,600	22,4
Halls		10,778	-		-	-	-			
Centres		-	-		-	-	-			
Crèches		_	_		-	-	-			
Clinics/Care Centres Fire/Ambulance Stations		_	_							
Testing Stations		_	_			_	_			
Museums		_	_		_	_	_			
Galleries			_			_	_			
Theatres		_	_		_	_	_			
		_	_	_	_	_	_	_	-	
Libraries Cemeteries/Crematoria		126	_	490	-	_	_			
		126	-	490	-	_	-	-	-	
Police		_	_		-	-	-			
Parks		_	_		-	_	_		4 500	
Public Open Space		451	-	705	-	795	795	1,000	1,500	1,
Nature Reserves		-		1,407		1,093	1,093			
Public Ablution Facilities		-	845	1,415	200	208	208	100	100	
Markets		-	-							
Stalls		-	-	5,073	100	3,640	3,640	-	-	
Abattoirs		-	-		-					
Airports		-	-		-					
Taxi Ranks/Bus Terminals		-	438	4,486	4,500	4,800	4,800	5,000	17,000	21,
Capital Spares		8,752	3,258		-	-	-			
Sport and Recreation Facilities		1,149	758	10,492	-	-	-	-	-	
Indoor Facilities		-	-		-	-	-			
Outdoor Facilities		1,149	758	10,492	-	-	_			
Capital Spares		-	-	-	-	-	_			
		_		839	400	530	530	1,000	2,000	2,
Heritage assets		_	-					-		
Monuments		_	-	105	400	530	530	1,000	2,000	2,
Historic Buildings		-	-		-	-	-			
Works of Art		-	-	734	-	-	-	-	-	
Conservation Areas		-	-		-	-	-			
Other Heritage		-	-		-	-	-			
Investment properties		_	_	-	-	-	_	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Non-revenue Generating		_	_	_	_	_	_	_	-	
Improved Property			_	_				_	_	
Unimproved Property										
Other assets		91,223	14,452	6,265	3,660	7,627	7,627	28,950	17,915	1,
Operational Buildings		91,223	14,452	6,265	3,660	7,627	7,627	500	6,615	1,
Municipal Offices		91,223	10,838	3,211	1,460	458	458	-	-	
Pay/Enquiry Points		-	-	101	-	-	-	-	-	
Building Plan Offices		-	-		-					
Workshops		_	-		-					
Yards		_	_		_					
Stores		_	3,353	-	_	_	_	_	-	
Laboratories		_	261	2,953	2,200	7,169	7,169	500	6,615	1,
Training Centres		_	_	, , , , ,	_	_	_		.,.	
Manufacturing Plant		_	_		_	_	_			
Depots										
Capital Spares		_	_		_	_	_			
Housing		_	_	-	-	_	_	28,450	11,300	
			_	_	_	_	_	20,430	11,000	
Staff Housing								20.452	44.200	
Social Housing								28,450	11,300	
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
ntangible Assets		1,797	_	4,506	125,922	94,564	94,564	58,014	58,116	62,
0. 1. 1.		1,131	_	4,000	120,522	34,004	34,004	30,014	30,110	02,
Servitudes Licences and Rights		1,797	_	4,506	125,922	94,564	94,564	58,014	58,116	62,
		1,797	_	4,006	120,922	94,004	94,004	30,014	30,110	02,
Water Rights			_		-	-	_			
Effluent Licenses			_		-	-	_			
Solid Waste Licenses		-	-	1 500	405.000	- 04.504	- 04.504	50.044	50.440	
Computer Software and Applications		-	-	4,506	125,922	94,564	94,564	58,014	58,116	62
Load Settlement Software Applications		-	-		-	-	-			
Unspecified		1,797	-		-	-	-			
Computer Equipment		23,546	2,948	8,907	3,564	4,156	4,156	5,431	2,253	
Computer Equipment		23,546	2,948	8,907	3,564	4,156	4,156	5,431	2,253	
Furniture and Office Equipment		10,223	8,925	11,792	10,280	20,075	20,075	21,734	9,636	13
		10,223	8,925	11,792	10,280	20,075	20,075	21,734	9,636	13
Furniture and Office Equipment		3,337	12,264	39,996	40,172	82,791	82,791	20,527	18,515	30
		3,337	12,264	39,996	40,172	82,791	82,791	20,527	18,515	30
Machinery and Equipment					62,000				30,148	46
Machinery and Equipment Machinery and Equipment			109,248	82,817	62,000	72,000 72,000	72,000 72,000	57,860		
Machinery and Equipment  Machinery and Equipment  Transport Assets		50,142	400.040					57,860	30,148	46
Machinery and Equipment Machinery and Equipment		50,142	109,248	82,817	62,000	72,000	12,000	. ,		
Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets			109,248	82,817	- 62,000	72,000	-	-	-	
Machinery and Equipment  Machinery and Equipment  Transport Assets		50,142							_	
Machinery and Equipment Machinery and Equipment Fransport Assets Transport Assets Land Land		50,142 - -	-	-		-	-	-		
Machinery and Equipment Machinery and Equipment Fransport Assets Transport Assets and		50,142			-				-	

BUF Buffalo City - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2016/17	2017/18	2018/19	Cı	ırrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure on renewal of existing assets	s by Asset C	lass/Sub-class								
<u>Infrastructure</u>		662,014	88,119	157,797	331,216	390,026	390,026	249,450	221,474	90,500
Roads Infrastructure		182,441	42,759	95,787	303,116	324,009	324,009	225,550	157,374	49,000
Roads		182,441	32,919	90,771	78,000	124,022	124,022	220,550	148,834	45,000
Road Structures		-	9,840	5,016	224,616	199,000	199,000	5,000	8,540	4,000
Road Furniture		-	-	-	500	987	987	-	_	_
Capital Spares		-	-		-	-	-			
Storm water Infrastructure		_	-	-	-	-	-	-	_	_
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		95,506	82	12,814	4,100	4,100	4,100	-	_	_
Power Plants		95,506	-		-	-	-			
HV Substations		-	-		-	-	-			
HV Switching Station		-	-		-	-	-			
HV Transmission Conductors		-	-		-	-	-			
MV Substations		-	-		-	-	-			
MV Switching Stations		-	-		-	-	-			
MV Networks		-	-		-	-	-			
LV Networks		-	-		-	-	-			
Capital Spares		-	82	12,814	4,100	4,100	4,100			
Water Supply Infrastructure		178,075	45,277	49,196	24,000	61,917	61,917	23,900	64,100	41,500
Dams and Weirs		-	-		-	13,800	13,800	-	-	-
Boreholes		-	-		-					
Reservoirs		-	6,183	3,587	4,000	9,471	9,471	3,000	4,000	2,000
Pump Stations		-	1,251	8,773	2,500	2,191	2,191	2,000	2,300	500
Water Treatment Works		-	708	1,341	4,500	15,236	15,236	7,000	46,500	25,500
Bulk Mains		-	13,722	13,654	6,400	10,539	10,539	5,900	5,700	5,000
Distribution		-	-		-					
Distribution Points		178,075	23,413	21,841	6,600	10,681	10,681	6,000	5,600	8,500
PRV Stations		-	-		-	-	-			
Capital Spares		-	-		-	-	-			
Sanitation Infrastructure		205,993	_	-	-	-	-	-	-	-

Pump Station	_	-		-					
Reticulation	_	_		-					
Waste Water Treatment Works	205,993	-		-					
Outfall Sewers	_	_		-					
Toilet Facilities	_	_		-					
Capital Spares	_	_		-					
Solid Waste Infrastructure	_	-	_	-	-	-	-	-	-
Landfill Sites									
Waste Transfer Stations									
Waste Processing Facilities									
Waste Drop-off Points									
Waste Separation Facilities									
Electricity Generation Facilities									
Capital Spares									
Rail Infrastructure	_	-	-	-	-	_	-	-	_
Rail Lines									
Rail Structures									
Rail Furniture									
Drainage Collection									
Storm water Conveyance									
Attenuation									
MV Substations									
LV Networks									
Capital Spares									
Coastal Infrastructure	_	-	-	-	-	_	-	-	_
Sand Pumps									
Piers									
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure	_	-	_	-	-	-	-	-	-
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
Community Access	00 507	E 200	42 222	E 700	E 040	E 0.40	44 200	4.004	47 547
Community Assets	22,527	5,288	13,233	5,700	5,946	5,946		4,094	17,517
Community Facilities	22,527	_	10,934	5,500	3,758	3,758	11,200	4,044	17,517

Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries									
Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs				3,500	177 - - - - - - -	177 - - - - - - -	8,200	_	6,000
Airports Taxi Ranks/Bus Terminals	22,527		10,934	2,000	3,580	3,580	3,000	4,044	11,517
Capital Spares		F 000	0.000	000	0.400	- 0.400	400	50	
Sport and Recreation Facilities	-	5,288	2,299	200	2,188	2,188	100	50	-
Indoor Facilities		5 000	0.000	000	- 0.400	-	400	50	
Outdoor Facilities		5,288	2,299	200	2,188	2,188	100	50	-
Capital Spares					-	-			
Heritage assets  Monuments Historic Buildings Works of Art Conservation Areas Other Heritage	_	_	_	_	1,025 1,025 - - - -	1,025 1,025 - - - -	-	-	_ _
Investment properties	_	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property									
Non-revenue Generating Improved Property Unimproved Property	_	_	1	_	-	1	ı	_	_
Other assets	31,330	24,496	266	5,322	1,288	1,288	2,000	4,173	-

Operational Buildings	31,330	24,496	266	5,322	1,288	1,288	2,000	4,173	_
Municipal Offices					-	-			
Pay/Enquiry Points		1,302	266	5,322	1,288	1,288	2,000	4,173	-
Building Plan Offices					_	-			
Workshops					_	-			
Yards					_	-			
Stores					_	_			
Laboratories					_	-			
Training Centres					_	-			
Manufacturing Plant					_	-			
Depots					_	_			
Capital Spares	31,330	23,193			_	_			
Housing	_	_	-	_	_	-	-	_	-
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets Biological or Cultivated Assets	_	-	-	_	-	-	-	-	-
Biological of Guillyated / 183018									
Intangible Assets	_	-	-	-	_	-	-	_	-
Servitudes									
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
Computer Equipment	_	-	-	_	_	-	-	_	-
Computer Equipment									
Furniture and Office Equipment	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment									
Machinery and Equipment	_	_	_	_	_	_	_	_	_
Machinery and Equipment  Machinery and Equipment	_	_	_	_	_	_	_	_	_
		20-	4 740	0.700	2.22	0.000	4.000	0.500	0.000
Transport Assets Transport Assets	_	987 987	1,712 1,712	3,700 3,700	3,982 3,982	3,982 3,982	1,600 1,600	3,500 3,500	9,000 9,000
	_	307	1,112	3,700	3,302	5,302	1,000	3,300	3,000
<u>Land</u>	_	-	-	-	_	-	-	-	-

Land										
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	_	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing assets	1	715,871	118,889	173,008	345,938	402,266	402,266	264,350	233,242	117,017
Renewal of Existing Assets as % of total capex		0.0%	8.9%	9.8%	19.9%	18.0%	18.0%	16.7%	14.5%	8.8%
Renewal of Existing Assets as % of deprecn"		88.7%	11.7%	13.3%	37.7%	46.2%	46.2%	30.4%	22.9%	10.3%

BUF Buffalo City - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Repairs and maintenance expenditure by Ass	et Class/Sub-	class								
<u>Infrastructure</u>		313,651	289,262	194,562	182,029	182,736	182,736	183,149	210,622	231,684
Roads Infrastructure		91,359	71,411	112,702	104,586	104,586	104,586	104,822	120,546	132,600
Roads		91,359	70,302	107,300	99,536	99,536	99,536	99,761	114,726	126,198
Road Structures		_	1,110	5,403	5,049	5,049	5,049	5,061	5,820	6,402
Road Furniture		_	_		-	_	_			
Capital Spares		_	_		-	-	_			
Storm water Infrastructure		9,116	7,997	11,713	10,905	10,905	10,905	10,929	12,569	13,826
Drainage Collection		9,116	7,997	11,713	10,905	10,905	10,905	10,929	12,569	13,826
Storm water Conveyance		_	-		-	-	_			
Attenuation		_	-		-	-	_			
Electrical Infrastructure		119,755	105,750	36,743	33,517	36,225	36,225	36,306	41,752	45,928
Power Plants		119,755	70,360		-	-	_			
HV Substations		_	-		-	-	_			
HV Switching Station		_	-		-	-	_			
HV Transmission Conductors		_	6,142	5,147	6,235	5,685	5,685	5,697	6,552	7,207
MV Substations		_	10,542	13,683	9,857	9,857	9,857	9,879	11,361	12,497
MV Switching Stations		_	-		-					
MV Networks		_	1,074	691	1,500	1,183	1,183	1,186	1,363	1,500
LV Networks		_	17,631	17,223	15,926	19,500	19,500	19,544	22,476	24,723
Capital Spares		_	-		-	-	_			
Water Supply Infrastructure		46,388	50,844	2,162	3,263	3,263	3,263	3,270	3,761	4,137
Dams and Weirs		-	-		-	-	-			
Boreholes		_	-		-	-	_			
Reservoirs		_	1,327	644	1,374	1,374	1,374	1,377	1,584	1,742
Pump Stations		_	-							
Water Treatment Works		46,388	48,061	-	236	236	236	236	272	299
Bulk Mains		_	1,456	1,518	1,653	1,653	1,653	1,657	1,905	2,096
Distribution		_	-		-	-	_			
Distribution Points		-	-		-	-	_			
PRV Stations		_	-		-	-	_			

### BUF Buffalo City - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital Spares		-	-		-	_	_			
Sanitation Infrastructure		34,022	39,052	29,232	26,492	26,492	26,492	26,552	30,535	33,589
Pump Station		-	-		-	-	-			
Reticulation		34,022	39,052	29,232	26,492	26,492	26,492	26,552	30,535	33,589
Waste Water Treatment Works		-	-		-	-	_			
Outfall Sewers		-	-		-	-	_			
Toilet Facilities		-	-		-	-	_			
Capital Spares		-	-		-	-	_			
Solid Waste Infrastructure		13,011	14,208	2,010	3,266	1,266	1,266	1,268	1,459	1,605
Landfill Sites		13,011	14,208	2,010	3,266	1,266	1,266	1,268	1,459	1,605
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										

# BUF Buffalo City - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2016/17	2017/18	2018/19	Cu	ırrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital Spares										
Information and Communication Infrastructure		_	_	-	_	_	_	_	_	_
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		9,883	21,013	7,635	7,469	7,007	7,007	6,984	8,032	8,835
Community Facilities		7,743	18,400	5,830	5,765	5,253	5,253	5,226		6,611
Halls		778	3,126	2,040	1,688	1,688	1,688	1,692		2,140
Centres						_	_			
Crèches						_	_			
Clinics/Care Centres		333				_	_			
Fire/Ambulance Stations		1,840				_	_			
Testing Stations						_	_			
Museums		46				_	_			
Galleries						_	_			
Theatres						_	_			
Libraries		164	1,069	627	605	493	493	456	525	577
Cemeteries/Crematoria		536	1,138	1,259	1,198	1,198	1,198		1,381	1,519
Police		1,251	,	ŕ	,	_	_	ŕ	,	,
Parks				1,904	2,273	1,873	1,873	1,878	2,159	2,375
Public Open Space		_	1,661	ŕ	_	_	_	,	,	,
Nature Reserves		511	,		-	_	_			
Public Ablution Facilities					_	_	_			
Markets		1,017			-	_	_			
Stalls		,			-	_	_			
Abattoirs					_	_	_			
Airports					_	_	_			
Taxi Ranks/Bus Terminals		1,267			-	_	_			
Capital Spares		_	11,406		_	_	_			

BUF Buffalo City - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Sport and Recreation Facilities		2,140	2,613	1,805	1,705	1,754	1,754	1,758	2,022	2,224
Indoor Facilities		1,314			-	-	-			
Outdoor Facilities		826	2,613	1,805	1,705	1,754	1,754	1,758	2,022	2,224
Capital Spares					-					
Heritage assets		-	-	-	9	9	9	9	11	12
Monuments					-	-	-			
Historic Buildings					-	-	-			
Works of Art					-	_	_			
Conservation Areas					_	-	-			
Other Heritage					9	9	9	9	11	12
Investment properties		_	-	-	_	-	-	_	_	_
Revenue Generating		_	_	_	_	_	_	-	_	_
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	_	_
Improved Property										
Unimproved Property										
Other assets		53,364	5,508	23,151	28,239	28,201	28,201	28,205	32,436	35,680
Operational Buildings		53,364	5,508	23,151	28,239	28,201	28,201	28,205	32,436	35,680
Municipal Offices		18,073	-	19,424	23,848	23,910	23,910	23,904	27,489	30,239
Pay/Enquiry Points		-	5,297	3,533	4,136	3,936	3,936	3,945	4,536	4,990
Building Plan Offices		-	-		-	-	-			
Workshops		-	211	194	256	356	356	357	410	451
Yards		-	-		-	-	-			
Stores		-	-		-	-	-			
Laboratories		-	-		-	-	-			
Training Centres		-	-		-	-	-			
Manufacturing Plant		-	-		-	-	-			
Depots		_	-		-	-	-			
Capital Spares		35,291	_		_	_	_			

BUF Buffalo City - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Housing		-	-	_	_	-	_	-	_	_
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets										
Intangible Assets		-	-	_	652	652	652	653	751	826
Servitudes										
Licences and Rights		_	_	_	652	652	652	653	751	826
Water Rights					-	-	-			
Effluent Licenses					-	-	-			
Solid Waste Licenses					-	-	-			
Computer Software and Applications					652	652	652	653	751	826
Load Settlement Software Applications					-	-	-			
Unspecified					-	-	-			
Computer Equipment		922	2,311	1,233	1,178	1,178	1,178	1,181	1,358	1,494
Computer Equipment		922	2,311	1,233	1,178	1,178	1,178	1,181	1,358	1,494
Furniture and Office Equipment		0	5,183	7,651	7,226	7,518	7,518	7,535	8,665	9,532
Furniture and Office Equipment		0	5,183	7,651	7,226	7,518	7,518	7,535	8,665	9,532
Machinery and Equipment		-	2,822	127,316	139,160	141,134	141,134	142,073	163,384	179,984
Machinery and Equipment			2,822	127,316	139,160	141,134	141,134	142,073	163,384	179,984
<u>Transport Assets</u>		1,178	29,805	31,348	26,620	29,475	29,475	29,243	33,630	36,993
Transport Assets		1,178	29,805	31,348	26,620	29,475	29,475	29,243	33,630	36,993
<u>Land</u>		-	-	-	_	_	_	_	_	_
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	_	_
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	378,998	355,903	392,896	392,583	397,910	397,910	399,034	458,889	505,039

### BUF Buffalo City - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2016/17	2017/18	2018/19	Ci	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R&M as a % of PPE		2.4%	2.0%	2.0%	2.0%	1.9%	1.9%	1.9%	2.1%	2.3%
R&M as % Operating Expenditure		6.8%	5.9%	5.7%	5.5%	5.6%	5.6%	5.6%	6.1%	6.2%

BUF Buffalo City - Supporting Table SA34d Depreciation by asset class

Description	Ref	2016/17	2017/18	2018/19	Cu	ırrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Depreciation by Asset Class/Sub-class										
Infrastructure		662,591	455,420	1,041,219	340,032	340,032	340,032	340,032	357,913	418,299
Roads Infrastructure		333,946	(1,555)	471,896	_	_	_	_	_	_
Roads		333,946	(1,555)	434,048	-	_	-	-	_	_
Road Structures		_	-	5,371	-	_	_	_	_	_
Road Furniture		_	_	32,477	-	_	_	_	_	_
Capital Spares		_	_		-	_	_			
Storm water Infrastructure		_	(61)	44,629	-	_	-	-	_	_
Drainage Collection		_	(61)	37,116	-	-	-	-	_	_
Storm water Conveyance		_	_	3,012	-	_	-	-	_	_
Attenuation		_	_	4,501	-	_	-	-	_	_
Electrical Infrastructure		104,984	213,495	256,765	97,805	97,805	97,805	97,805	105,629	121,473
Power Plants		_	213,495	2,084	97,648	97,648	97,648	97,648	105,460	121,279
HV Substations		_	_	18,430	156	156	156	156	169	194
HV Switching Station		_	_		-	_	-			
HV Transmission Conductors		_	-	-	-	_	-	-	_	_
MV Substations		_	_		-	-	_			
MV Switching Stations		_	_		-	-	_			
MV Networks		104,984	_	81,296	-	-	-	-	_	_
LV Networks		_	_	154,955	-	-	_	-	_	_
Capital Spares		_	_		-	-	_			
Water Supply Infrastructure		116,398	153,192	172,489	82,632	82,632	82,632	82,632	89,243	102,629
Dams and Weirs		-	153,192	11,603	82,596	82,596	82,596	82,596	89,204	102,585
Boreholes		_	_	194	-	-	-	-	_	_
Reservoirs		_	-	6,051	-	-	-	-	_	_
Pump Stations		_	-	1,818	-	-	-	-	_	_
Water Treatment Works		_	-	3,399	-	-	-	-	_	_
Bulk Mains		_	-	46,455	-	-	-	-	_	_
Distribution		_	-	102,810	36	36	36	36	39	44
Distribution Points		116,398	-		-	-	-			
PRV Stations		_	-	158	-	_	-	-	_	_

Description	Ref	2016/17	2017/18	2018/19	Cu	irrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital Spares		-	-		-	_	-			
Sanitation Infrastructure		107,264	(1,478)	93,431	155,859	155,859	155,859	155,859	159,006	189,557
Pump Station		_	(1,478)	-	155,489	155,489	155,489	155,489	158,606	189,097
Reticulation		107,264	-	68,704	-	-	-	-	_	-
Waste Water Treatment Works		_	-	24,727	-	-	-	_	_	_
Outfall Sewers		_	-	-	370	370	370	370	399	459
Toilet Facilities		_	-		-	-	_			
Capital Spares		_	-		_	_	-			
Solid Waste Infrastructure		_	91,826	1,942	3,736	3,736	3,736	3,736	4,035	4,641
Landfill Sites		_	91,826	1,490	3,736	3,736	3,736	3,736	4,035	4,641
Waste Transfer Stations		_	_	239	_	_	_	_	_	_
Waste Processing Facilities		_	_		_	_	_			
Waste Drop-off Points		_	_	213	_	_	_	_	_	_
Waste Separation Facilities		_	_		_	_	_			
Electricity Generation Facilities		_	_		_	_	_			
Capital Spares		_	_		_	_	_			
Rail Infrastructure		_	-	68	-	-	_	_	_	_
Rail Lines				68						
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Sand Pumps										
Piers Piers										
Revetments										
Promenades										
Capital Spares										

Description	Ref	2016/17	2017/18	2018/19	Cu	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Information and Communication Infrastructure		-	_	-	-	_	_	_	_	_
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		54,839	463,811	105,088	455,951	408,579	408,579	408,579	528,796	570,914
Community Facilities		38,765	463,811	75,174	455,951	408,579	408,579	408,579	528,796	570,914
Halls		38,765	463,811	33,973	_	_		_	_	_
Centres		_	_	,	-	_	_			
Crèches		_	_	(366)	455,944	408,572	408,572	408,572	528,789	570,905
Clinics/Care Centres		_	_	6,204	_	_	_	_	_	_
Fire/Ambulance Stations		_	_	5,502	_	_	_	_	_	_
Testing Stations		_	_	2,523	_	_	_	_	_	_
Museums		_	-		-	_	_			
Galleries		_	-		_	_	_			
Theatres		_	-		-	_	_			
Libraries		_	-	4,698	_	_	_	_	_	_
Cemeteries/Crematoria		_	-	6,249	_	_	_	_	_	_
Police		_	-		-	_	_			
Parks		_	-		-	_	-			
Public Open Space		_	-	5,120	-	_	-	-	_	_
Nature Reserves		_	-	5	-	_	-	-	_	_
Public Ablution Facilities		_	-	162	-	_	-	-	_	_
Markets		_	-		-	_	_			
Stalls		_	-	7,328	-	_	-	-	_	_
Abattoirs		_	-		-	_	-			
Airports		_	-		-	_	_			
Taxi Ranks/Bus Terminals		-	-	3,778	-	_	-	-	_	_
Capital Spares		-	-	-	7	7	7	7	7	8
Sport and Recreation Facilities		16,075	-	29,913	-	-	-	0	0	0
Indoor Facilities		-	-		-	-	-			
Outdoor Facilities		16,075	-	29,913	-	_	_	0	0	0

Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital Spares		-	_		-	-	_			
Heritage assets		_	_	_	_	_	_	_	_	_
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
			4.050	(006)						
Investment properties		-	4,950	(996)	_	-	_	_	_	_
Revenue Generating		-	4,950	(996)	_	_	_	_	_	-
Improved Property			4,950	(006)						
Unimproved Property				(996)						
Non-revenue Generating		-	-	-	_	_	_	-	_	_
Improved Property										
Unimproved Property										
Other assets		32,442	728	50,890	-	-	_	-	_	-
Operational Buildings		32,442	728	45,772	_	_	-	-	_	-
Municipal Offices		32,442	728	34,361						
Pay/Enquiry Points				228						
Building Plan Offices				-						
Workshops				11,144						
Yards										
Stores				40						
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	5,118	-	-	_	-	_	-
Staff Housing				1,243						
Social Housing				3,874						
Capital Spares										

Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Biological or Cultivated Assets		_	_	-	-	_	_	-	_	_
Biological or Cultivated Assets										
Intangible Assets		9,306	6,641	6,127	8,963	8,385	8,385	9,049	9,706	10,999
Servitudes		9,306	-		-	-	-			
Licences and Rights		-	6,641	6,127	8,963	8,385	8,385	9,049	9,706	10,999
Water Rights		-	-		_	-	-			
Effluent Licenses		-	-		-	-	-			
Solid Waste Licenses		-	-		-	-	-			
Computer Software and Applications		-	6,641	6,127	8,963	8,385	8,385	9,049	9,706	10,999
Load Settlement Software Applications		-	-	-	-	-	-	-	_	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		106	178	202	268	184	184	368	379	391
Computer Equipment		106	178	202	268	184	184	368	379	391
Furniture and Office Equipment		17,703	14,546	22,747	44,498	44,356	44,356	44,469	48,016	55,190
Furniture and Office Equipment		17,703	14,546	22,747	44,498	44,356	44,356	44,469	48,016	55,190
Machinery and Equipment		7,932	6,110	13,687	25,773	25,774	25,774	25,775	27,837	32,012
Machinery and Equipment		7,932	6,110	13,687	25,773	25,774	25,774	25,775	27,837	32,012
Transport Assets		22,539	65,911	56,762	42,644	42,644	42,644	42,644	46,055	52,964
Transport Assets		22,539	65,911	56,762	42,644	42,644	42,644	42,644	46,055	52,964
<u>Land</u>		_	_	1,115	_	_	_	_	_	_
Land				1,115						
Zoo's, Marine and Non-biological Animals		_	_	-	-	_	_	-	_	_
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	807,459	1,018,294	1,296,841	918,128	869,954	869,954	870,916	1,018,702	1,140,769

BUF Buffalo City - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure on upgrading of existing assets by Asset	et Clas	s/Sub-class								
<u>Infrastructure</u>		_	279,282	295,540	301,152	314,474	314,474	111,573	131,804	144,554
Roads Infrastructure		_	127,486	169,777	143,461	148,129	148,129	86,281	108,500	121,399
Roads			127,486	169,777	143,461	148,129	148,129	86,281	108,500	121,399
Road Structures						_	-			
Road Furniture						_	-			
Capital Spares						_	-			
Storm water Infrastructure		_	_	-	-	_	-	-	_	_
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		_	50,330	28,020	79,858	59,858	59,858	-	_	_
Power Plants						-	-			
HV Substations						_	-			
HV Switching Station						_	-			
HV Transmission Conductors						_	-			
MV Substations			12,675	-	-	_	-			
MV Switching Stations						_	-			
MV Networks			7,734	28,020	-	_	-			
LV Networks			29,921	-	79,858	59,858	59,858			
Capital Spares						_	-			
Water Supply Infrastructure		_	38,668	66,431	20,000	20,000	20,000	13,291	10,655	10,155
Dams and Weirs			22,377	42,890	-	-	-	-	-	-
Boreholes						_	-			
Reservoirs			6,501	18,006	2,400	2,400	2,400	_	_	_
Pump Stations			3,499	1,975	5,000	4,000	4,000	3,155	3,155	3,155
Water Treatment Works										
Bulk Mains			3,824	2,786	7,000	5,687	5,687	7,136	4,500	4,000
Distribution			2,466	773	5,600	7,913	7,913	3,000	3,000	3,000
Distribution Points						_	_			

Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
PRV Stations						_	-			
Capital Spares						_	-			
Sanitation Infrastructure		_	62,798	28,518	56,332	82,781	82,781	9,000	3,000	3,000
Pump Station			3,045	3,971	2,000	2,000	2,000	-	_	_
Reticulation			17,492	14,143	22,000	25,253	25,253	9,000	3,000	3,000
Waste Water Treatment Works			23,541	8,296	12,332	26,535	26,535	-	_	_
Outfall Sewers			18,721	2,108	20,000	28,992	28,992	-	_	_
Toilet Facilities						-	-			
Capital Spares						_	-			
Solid Waste Infrastructure		_	-	2,794	1,500	3,706	3,706	3,000	9,648	10,000
Landfill Sites						_	-			
Waste Transfer Stations				2,794	1,500	3,706	3,706	3,000	9,648	10,000
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										

Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Promenades										
Capital Spares										
Information and Communication Infrastructure		_	_	_	_	_	-	_	_	_
Data Centres										
Core Layers										
Distribution Layers										
1										
Capital Spares										
Community Assets		_	37,595	83,359	70,373	155,122	155,122	32,850	37,600	77,531
Community Facilities		_	27,229	67,539	43,913	116,590	116,590	18,100		70,481
Halls			3,448	11,164	5,500	9,632	9,632	2,000	5,000	11,000
Centres			_	16,597	5,800	23,152	23,152	2,300		5,500
Crèches				,	,		, <u> </u>	· ·	,	,
Clinics/Care Centres						_	_			
Fire/Ambulance Stations						_	_			
Testing Stations						_	_			
Museums						_	_			
Galleries						_	_			
Theatres						_	_			
Libraries						_	_			
Cemeteries/Crematoria			7,193	8,832	5,623	7,451	7,451	4,100	5,900	8,900
Police										
Parks				-		-	-	-	_	_
Public Open Space			4,297	1,724	1,800	3,950	3,950	1,500	3,000	3,000
Nature Reserves			722	5,834	18,190	52,506	52,506	8,200	14,800	42,081
Public Ablution Facilities			262	683	-	_	-	-	_	_
Markets			7,767	2,303	-	5,303	5,303	-	_	_
Stalls			3,540	-	-	_	-	-	_	_
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals			-	20,402	7,000	14,597	14,597	-	-	_
Capital Spares						-	-			
Sport and Recreation Facilities		-	10,366	15,819	26,460	38,532	38,532	14,750	6,400	7,050
Indoor Facilities			1,522	29	100	1,100	1,100	-	100	100
Outdoor Facilities			8,844	15,791	26,360	37,432	37,432	14,750	6,300	6,950

Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital Spares						-	-			
Heritage assets		_	_	_	200	1,950	1,950	500	1,000	2,000
Monuments					200	1,950	1,950	500	1,000	2,000
Historic Buildings						_	_			
Works of Art						-	-			
Conservation Areas						-	-			
Other Heritage						-	-			
Investment properties		_	_	-	_	_	_	_	_	_
Revenue Generating		-	_	-	_	_	-	-	_	_
Improved Property										
Unimproved Property										
Non-revenue Generating		_	-	-	-	_	-	-	-	_
Improved Property										
Unimproved Property										
Other assets		_	15,572	23,706	25,800	85,696	85,696	14,930	22,000	36,739
Operational Buildings		_	14,455	23,706	25,800	85,696	85,696	14,930	22,000	36,739
Municipal Offices			2,786	10,196	16,900	34,296	34,296	5,850	13,800	23,169
Pay/Enquiry Points			4,794	2,688	-	_	-	-	_	_
Building Plan Offices										
Workshops										
Yards										
Stores			126	133	-	_	-	-	_	_
Laboratories										
Training Centres			1,460	1,558	500	1,000	1,000	2,000	1,000	1,000
Manufacturing Plant			2,609	3,478	2,000	10,000	10,000	2,000	2,000	2,000
Depots			2,681	5,652	6,400	40,400	40,400	5,080	5,200	10,570
Capital Spares						_	_			
Housing		_	1,116	-	-	-	-	-	-	_
Staff Housing										
Social Housing			1,116							

Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital Spares										
Biological or Cultivated Assets Biological or Cultivated Assets		_	-	_	_	_	_	-	-	_
Intangible Assets		-	_	-	-	_	_	-	_	_
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		_	_	_	_	_	_	_	_	_
Computer Equipment										
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_
Furniture and Office Equipment										
· ·										
Machinery and Equipment  Machinery and Equipment		_	-	-	_	-	_	_	_	_
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets										
<u>Land</u>		_	-	_	-	-	_	_	_	_
Land										
Zoo's, Marine and Non-biological Animals		_	1,702	1,037	_	2,776	2,776	_	_	_
Zoo's, Marine and Non-biological Animals			1,702	1,037	-	2,776	2,776			
Total Capital Expenditure on upgrading of existing assets	1	-	334,151	403,642	397,524	560,018	560,018	159,853	192,404	260,824
Upgrading of Existing Assets as % of total capex		0.0%	25.1%	22.9%	22.9%	25.1%	25.1%	10.1%	12.0%	19.6%
Upgrading of Existing Assets as % of deprecn"		0.0%	32.8%	31.1%	43.3%	64.4%	64.4%	18.4%	18.9%	22.9%

# BUF Buffalo City - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2020/21 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Present value
Capital expenditure	1							
Vote 1 - Directorate - Executive Support Services		4,000	500	500	-	-	-	-
Vote 2 - Directorate - Municipal Manager		5,669	4,969	500	-	_	_	_
Vote 3 - Directorate - Human Settlement		312,493	312,758	366,122	-	_	_	_
Vote 4 - Directorate - Chief Financial Officer		68,094	53,743	47,049	-	_	_	_
Vote 5 - Directorate - Corporate Services		13,499	9,582	5,130	-	_	_	_
Vote 6 - Directorate - Infrastructure Services		870,655	975,603	574,557	-	_	_	_
Vote 7 - Directorate - Spatial Planning And Developmen	t	158,200	85,693	110,017	-	_	_	_
Vote 8 - Directorate - Health / Public Safety & Emergence	y Ser	20,973	28,115	30,181	-	_	_	_
Vote 9 - Directorate - Municipal Services		44,810	43,397	67,989	-	_	_	_
Vote 10 - Directorate - Economic Development & Agenc	ies	84,485	95,293	129,401	-	_	_	_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		_	_	_	-	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	-	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_
List entity summary if applicable								
Total Capital Expenditure		1,582,878	1,609,654	1,331,445	-	_	-	-
Future operational costs by vote	2							
Vote 1 - Directorate - Executive Support Services								
Vote 2 - Directorate - Municipal Manager								
Vote 3 - Directorate - Human Settlement								
Vote 4 - Directorate - Chief Financial Officer								
Vote 5 - Directorate - Corporate Services								
Vote 6 - Directorate - Infrastructure Services								
Vote 7 - Directorate - Spatial Planning And Developmen	t							
Vote 8 - Directorate - Health / Public Safety & Emergence		vices						
Vote 9 - Directorate - Municipal Services								
Vote 10 - Directorate - Economic Development & Agenc	ies							
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		_	_	_	_	_	_	_
•	_							
Future revenue by source	3							

Vote Description	Ref	2020/21 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Present value
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		-	_	_	-	-	_	_
Net Financial Implications		1,582,878	1,609,654	1,331,445	-	-	-	_

BUF Buffalo City - Supporting Table SA36 Detailed capital budget

R thousand	Table SA36 Detailed capital budget													2020/21 Mediur	n Term Revenue Framework	& Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality: List all capital projects grouped by Fur	nction															ĺ
Executive And Council	tructure:Existing:Renewal:Roads Infrast	tr –	RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - N		0	-	3,000	2,000	84	-
Executive And Council	Capital:Infrastructure:New:Electrical Infrastr		NEW	competitive and responsive economic infrastruc			Electrical Infrastructure	Lv Networks	CITY METROPOLITAN MUNICIPALITY - N		0 0	-	12,000	2,849	1,500	1,430
Executive And Council	Capital:Infrastructure:New:Information And	-	NEW	competitive and responsive economic infrastruc	Growth		Information And Communication Infrastructure	Data Centres	CITY METROPOLITAN MUNICIPALITY - A		0 0	-	1,000	1,000	1,500	1,500
Executive And Council	Capital:Infrastructure:New:Information And	-	NEW	competitive and responsive economic infrastruc	Growth		Information And Communication Infrastructur	Core Layers	CITY METROPOLITAN MUNICIPALITY - A		0	-	23,000	3,000	1,500	1,200
Executive And Council	Capital:Non-Infrastructure:New:Computer E	-	NEW	ient; effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	CITY METROPOLITAN MUNICIPALITY - A		0	3,129	2,344	3,200	1,000	-
Executive And Council	Capital:Non-Infrastructure:New:Computer E	-	NEW	ient; effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	CITY METROPOLITAN MUNICIPALITY - V		0 0	-	-	2,000	1,000	
Executive And Council	Capital:Non-Infrastructure:New:Furniture A	r –	NEW	ient; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A		0	2,133	1,000	6,319	1,046	1,000
Executive And Council	Capital:Non-Infrastructure:New:Furniture A	г –	NEW	ient; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - V		0	63	3,160	150	250	-
Finance And Administration	Capital:Infrastructure:Existing:Upgrading:El	A123	LIPGRADING	G competitive and responsive economic infrastru	Inclusion and Access		Electrical Infrastructure	Lv Networks	CITY METROPOLITAN MUNICIPALITY - A		0	_	59,858	_	_	_
Finance And Administration	Capital:Infrastructure:Existing:Upgrading:Ro		1	G competitive and responsive economic infrastruc			Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - V		0 0	-	2,500	3,500	2,000	1,500
Finance And Administration	Capital:Infrastructure:New:Electrical Infrastructure	т –	NEW	competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Lv Networks	CITY METROPOLITAN MUNICIPALITY - A		0	-	6,860	51,394	37,243	22,049
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:Existing:Renewa Capital:Non-Infrastructure:Existing:Renewa		1	ient; effective and development-oriented public ient; effective and development-oriented public			Community Facilities Operational Buildings	Theatres Pay/Enquiry Points	CITY METROPOLITAN MUNICIPALITY - C CITY METROPOLITAN MUNICIPALITY - A		0 0	-	177	8,200 2,000	- 4,173	6,000
Finance And Administration	Capital:Non-Infrastructure:Existing:Renewa		1	ient; effective and development-oriented public			Operational Buildings	Pay/Enquiry Points	CITY METROPOLITAN MUNICIPALITY - C		0 0	-	972	2,000	4,175	[ -
Finance And Administration	Capital:Non-Infrastructure:Existing:Renewa		RENEWAL	. Gient; effective and development-oriented public	Governance		Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - C		0 0	-	1,500 1,550	-	-	-
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradii	-	UPGRADING	Gient; effective and development-oriented public	Inclusion and Access		Community Facilities	Centres	CITY METROPOLITAN MUNICIPALITY - C		0	-	1,000	_	-	
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradii	ir –	UPGRADING	G ient; effective and development-oriented public	Inclusion and Access		Community Facilities	Centres	CITY METROPOLITAN MUNICIPALITY - N		0	150	1,000	-	-	-
Figure And Administration	Carital Naza Infrastructura Naza Constanto	_	NEW	in the office of the second se	C#		Committee Fordermont	Committee Francisco	CITY METDODOLITAN MUNICIDALITY				4.500			
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Computer E Capital:Non-Infrastructure:New:Furniture A		NEW NEW	ient; effective and development-oriented public ient; effective and development-oriented public			Computer Equipment Furniture And Office Equipment	Computer Equipment Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - V		0 0	1,109	1,592 4,114	6,000	2,848	1,000
								, , , , , , , , , , , , , , , , , , , ,				,	•	.,	,	,
Finance And Administration	Capital:Non-Infrastructure:New:Furniture A	r –	NEW	ient; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - C		0	-	-	3,700	-	5,000
Finance And Administration	Capital:Non-Infrastructure:New:Furniture A	r –	NEW	ient; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - V		0 0	97	5,150	150	150	-
Finance And Administration	Capital:Non-Infrastructure:New:Intangible A	-	NEW	ient; effective and development-oriented public	Growth		Licences And Rights		CITY METROPOLITAN MUNICIPALITY - A		0	19	41,142	2,000	2,000	1,000
Finance And Administration	Capital:Non-Infrastructure:New:Machinery A	-	NEW		Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - A		0	-	6,000	-	-	-
Finance And Administration	Capital:Non-Infrastructure:New:Transport A		NEW		Growth		Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - A		0 0	1,676	10,000	5,000	5,000	5,000
Finance And Administration	Capital:Non-Infrastructure:New:Transport A	-	NEW		Growth		Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V		0	71,443	12,000	35,000	7,000	10,000
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradii		1	G ient; effective and development-oriented public			Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - A		0	-	900	-	-	-
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradii	-	UPGRADING	G ient; effective and development-oriented public	Governance		Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - C		0	-	18,600	-	-	_
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading	ir –	UPGRADING	G ient; effective and development-oriented public	Governance		Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - I		0	-	800	-	-	-
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradii			G ient; effective and development-oriented public			Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - V		0	-	4,660	700	7,500	17,500 5,000
Finance And Administration  Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradii Capital:Non-Infrastructure:Existing:Upgradii			G ient; effective and development-oriented public G ient; effective and development-oriented public			Operational Buildings Operational Buildings	Depots  Depots	CITY METROPOLITAN MUNICIPALITY - C  CITY METROPOLITAN MUNICIPALITY - I		0 0	-	3,000	-	-	- 5,000
Finance And Administration	Capital:Non-Infrastructure:New:Other Asset	t –	NEW	ient; effective and development-oriented public	Growth		Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - N		0 0	_	458	_	_	_
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgradia			G ient; effective and development-oriented public			Community Facilities	Halls	CITY METROPOLITAN MUNICIPALITY - C		0	-	5,016	1,000	3,000	6,000
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgrading:Capital:Non-Infrastructure:Existing:Upgrading:Capital:Non-Infrastructure:Existing:Upgrading:Capital:Non-Infrastructure:Existing:Upgrading:Capital:Non-Infrastructure:Existing:			Glient; effective and development-oriented public			Community Facilities	Halls Cometorice/Crometoric	CITY METROPOLITAN MUNICIPALITY - V		0	384	4,616	1,000	2,000	5,000
Community And Social Services Community And Social Services	Al:Non-Infrastructure:Existing:Upgrading:Co Al:Non-Infrastructure:Existing:Upgrading:Co		1	G insive; responsive and sustainable social protein G insive; responsive and sustainable social protein			Community Facilities Community Facilities	Cemeteries/Crematoria Cemeteries/Crematoria	CITY METROPOLITAN MUNICIPALITY - C CITY METROPOLITAN MUNICIPALITY - I		0 0	103	2,458 1,600	900 1,300	1,500 2,700	2,000 3,700
Community And Social Services	Al:Non-Infrastructure:Existing:Upgrading:Co		1	G insive; responsive and sustainable social protein			Community Facilities	Cemeteries/Crematoria	CITY METROPOLITAN MUNICIPALITY - N		0 0	-	3,393	1,900	1,700	3,200
Community And Social Services	Capital:Non-Infrastructure:New:Machinery		NEW		Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V		0	412	4,650	200	100	-
Community And Social Services	Nfrastructure:Existing:Upgrading:Communit	it –	UPGRADING	G A long and healthy life for all South Africans	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - N		0	-	500	-	-	-

R thousand													2020/21 Mediun	Term Revenue & Framework	k Expenditure
Function	Project Description	Project Number	Type MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Community And Social Services	Capital:Non-Infrastructure:New:Community	-	NEW ient; effective and development-oriented public	Growth		Community Facilities	Stalls	CITY METROPOLITAN MUNICIPALITY - V		0	-	100	-	-	-
Sport And Recreation	Capital:Infrastructure:New:Information And	-	NEW competitive and responsive economic infrastruc	Growth		Information And Communication Infrastructure	Distribution Layers	CITY METROPOLITAN MUNICIPALITY - A		0	75	-	-	-	_
Sport And Recreation	-Infrastructure:Existing:Renewal:Community	-	RENEWAL A long and healthy life for all South Africans	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - C	1	0	-	871	-	-	-
Sport And Recreation	-Infrastructure:Existing:Renewal:Community	-	RENEWAL A long and healthy life for all South Africans	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - I		0	-	375	-	-	-
Sport And Recreation	-Infrastructure:Existing:Renewal:Community	-	RENEWAL A long and healthy life for all South Africans	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - V		0	-	943	100	50	-
Sport And Recreation	Apital:Non-Infrastructure:Existing:Upgrading	-	UPGRADING lent; effective and development-oriented public	Inclusion and Access		Community Facilities	Public Open Space	CITY METROPOLITAN MUNICIPALITY - C		0	-	1,887	1,500	3,000	3,000
Sport And Recreation	Apital:Non-Infrastructure:Existing:Upgrading	-	UPGRADING ient; effective and development-oriented public	Inclusion and Access		Community Facilities	Public Open Space	CITY METROPOLITAN MUNICIPALITY - I		0	-	1,563	-	-	-
Sport And Recreation	Apital:Non-Infrastructure:Existing:Upgrading	-	UPGRADING ient; effective and development-oriented public	Inclusion and Access		Community Facilities	Public Open Space	CITY METROPOLITAN MUNICIPALITY - N		0	-	500	-	-	-
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradir	-	UPGRADING   enhance our environmental assets and natura	Inclusion and Access		Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - C		0	-	6,031	200	700	8,400
Sport And Recreation	Capital:Non-Infrastructure:New:Furniture Ar	-	NEW ient; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - C		0	698	940	200	-	-
Sport And Recreation	Capital:Non-Infrastructure:New:Machinery A	_	NEW	Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - C		0	224	1,587	150	200	300
Sport And Recreation	Capital:Non-Infrastructure:New:Machinery A	-	NEW	Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - I		0	-	-	200	-	-
Sport And Recreation	Capital:Non-Infrastructure:New:Machinery A		NEW	Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V		0	351	549	400	400	400
Sport And Recreation	Capital:Infrastructure:Existing:Renewal:Elec		RENEWAL competitive and responsive economic infrastruc	Inclusion and Access		Electrical Infrastructure	Capital Spares	CITY METROPOLITAN MUNICIPALITY - C		0	-	4,100	-	-	-
Sport And Recreation	Infrastructure:Existing:Upgrading:Communit	-	UPGRADING A long and healthy life for all South Africans	Inclusion and Access		Sport And Recreation Facilities	Indoor Facilities	CITY METROPOLITAN MUNICIPALITY - C	1	0	-	850	-	100	100
Sport And Recreation Sport And Recreation	Infrastructure:Existing:Upgrading:Communit Nfrastructure:Existing:Upgrading:Communit		UPGRADING A long and healthy life for all South Africans UPGRADING A long and healthy life for all South Africans	Inclusion and Access Inclusion and Access		Sport And Recreation Facilities Sport And Recreation Facilities	Indoor Facilities Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - V CITY METROPOLITAN MUNICIPALITY - C		0 0	-	250 400	- 100	-	
Sport And Recreation	Nfrastructure:Existing:Upgrading:Communit	-	UPGRADING A long and healthy life for all South Africans	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - N		0	-	21,382	10,000	-	-
Sport And Recreation	Nfrastructure:Existing:Upgrading:Communit	-	UPGRADING A long and healthy life for all South Africans	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - V		0	-	15,150	4,650	6,300	6,950
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradir Capital:Non-Infrastructure:Existing:Upgradir		UPGRADING ient; effective and development-oriented public UPGRADING ient; effective and development-oriented public	Governance Governance		Operational Buildings Operational Buildings	Depots Depots	CITY METROPOLITAN MUNICIPALITY - C		0 0	-	500 300	100 300	- 100	- 100
Sport And Recreation								CITY METROPOLITAN MUNICIPALITY - N				100	100	100	470
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradir	_	UPGRADING lent; effective and development-oriented public	Governance		Operational Buildings	Depots	CITT METROPOLITAN MUNICIPALITY - N	,		-	100	100	100	470
Sport And Recreation	Capital:Non-Infrastructure:New:Community	-	NEW ient; effective and development-oriented public	Growth		Community Facilities	Public Ablution Facilities	CITY METROPOLITAN MUNICIPALITY - C		0	-	208	100	100	200
Public Safety	Capital:Non-Infrastructure:Existing:Renewal	_	RENEWAL	Governance		Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V		0	_	2,482	1,600	1,500	1,000
Public Safety Public Safety	Capital:Non-Infrastructure:New:Furniture Ar Capital:Non-Infrastructure:New:Machinery A		NEW ient; effective and development-oriented public	Growth Growth		Furniture And Office Equipment Machinery And Equipment	Furniture And Office Equipment Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V		0 0	- 697	1,000 -	500 -	200	300 -
Public Safety	Capital:Non-Infrastructure:New:Transport A	_	NEW	Growth		Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V		0	10,553	10,000	7,000	7,000	13,881
Public Safety	Capital:Non-Infrastructure:Existing:Upgradin		UPGRADING ient; effective and development-oriented public	Governance		Operational Buildings	Depots	CITY METROPOLITAN MUNICIPALITY - V		0	-	1,500	3,500	4,000	4,000

R thousand														2020/21 Mediun	n Term Revenue a	& Expenditure
·	Function	Project Description	Project Number	Type MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Housing		Capital:Infrastructure:Existing:Upgrading:Sa	-	UPGRADING competitive and responsive economic infrastruc	Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	CITY METROPOLITAN MUNICIPALITY - V		0 0	_	5,000	_	_	_
Housing		Capital:Infrastructure:New:Electrical Infrastr		NEW competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Lv Networks	CITY METROPOLITAN MUNICIPALITY - C		0	-	-	2,000	-	-
Housing		Capital:Infrastructure:New:Water Supply Inf	i –	NEW competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Reservoirs	CITY METROPOLITAN MUNICIPALITY - I		0	-	_	-	1,250	1,250
Housing		Capital:Infrastructure:New:Water Supply Inf		NEW competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - C		0 0	-	8,500	1,375	3,000	625
Housing		Capital:Infrastructure:New:Water Supply Inf	PA2_SDO3_OSO4_W	NEW competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - I		0 0	-	777	-	500	500
Housing		Capital:Infrastructure:New:Water Supply Inf	PA2_SD03_0S04_W	NEW competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - N		0	-	-	-	4,617	7,367
Housing		Capital:Infrastructure:New:Water Supply Inf	-	NEW competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - C		0	-	11,264	54,348	158,250	192,750
Housing		Capital:Infrastructure:New:Water Supply Inf	-	NEW competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - I		0	-	3,473	3,375	1,500	500
Housing		Capital:Infrastructure:New:Water Supply Inf	i –	NEW competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - N		0 0	-	31,530	17,700	5,000	5,500
Housing		Capital:Infrastructure:New:Water Supply Inf	i –	NEW competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Prv Stations	CITY METROPOLITAN MUNICIPALITY - C		0	-	-	-	1,250	1,250
Housing		Capital:Infrastructure:New:Water Supply Inf	i –	NEW competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Prv Stations	CITY METROPOLITAN MUNICIPALITY - N		0	-	-	-	9,043	9,043
Housing		Capital:Infrastructure:New:Sanitation Infrast	-	NEW competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - C		0	-	21,617	36,350	26,400	36,250
Housing		Capital:Infrastructure:New:Sanitation Infrast	-	NEW competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - I		0	-	4,100	7,021	3,300	5,850
Housing		Capital:Infrastructure:New:Sanitation Infrast	-	NEW competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - N		0	-	39,155	25,700	19,352	22,352
Housing Housing		Capital:Infrastructure:New:Roads Infrastruct Capital:Infrastructure:New:Roads Infrastruct		NEW competitive and responsive economic infrastructure.  NEW competitive and responsive economic infrastructure.	Growth Growth		Roads Infrastructure  Roads Infrastructure	Roads Roads	CITY METROPOLITAN MUNICIPALITY - C CITY METROPOLITAN MUNICIPALITY - I		0 0		113,293 5,950	56,990 7,875	25,960 3,850	30,935 6,825
Housing		Capital:Infrastructure:New:Roads Infrastruct		NEW competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - N		0 0	_	108,384	30,200	20,661	25,961
Housing		Capital:Infrastructure:New:Storm Water Infr		NEW competitive and responsive economic infrastruc	Growth		Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - C		0	-	21,382	26,010	13,840	12,964
Housing		Capital:Infrastructure:New:Storm Water Infr	_	NEW competitive and responsive economic infrastruc	Growth		Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - I		0	_	2,700	2,250	685	1,450
Housing		Capital:Infrastructure:New:Storm Water Infra	-	NEW competitive and responsive economic infrastruc	Growth		Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - N		0 0	-	14,158	12,350	2,500	4,250
Housing		Capital:Non-Infrastructure:Existing:Upgradir		UPGRADING enhance our environmental assets and natura	Inclusion and Access		Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - C		0	-	15,000	-	-	_
Housing		Capital:Non-Infrastructure:Existing:Upgradir	r –	UPGRADING enhance our environmental assets and natura	Inclusion and Access		Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - V		0	-	10,000	-	-	-
Housing		Capital:Non-Infrastructure:New:Other Asset		NEW human settlements and improved quality of ho	Growth		Housing	Social Housing	CITY METROPOLITAN MUNICIPALITY - C		0	-	-	17,700	4,500	-
Housing		Capital:Non-Infrastructure:New:Other Asset		NEW human settlements and improved quality of ho	Growth		Housing	Social Housing	CITY METROPOLITAN MUNICIPALITY - I		0	-	-	3,000	1,800	-
Housing Housing		Capital:Non-Infrastructure:New:Other Asset Capital:Non-Infrastructure:New:Other Asset		NEW human settlements and improved quality of hc NEW human settlements and improved quality of hc	Growth Growth		Housing Housing	Social Housing Social Housing	CITY METROPOLITAN MUNICIPALITY - N CITY METROPOLITAN MUNICIPALITY - V		0			4,750 3,000	5,000	
Housing		Capital:Non-Infrastructure:New:Furniture Ar		NEW jent; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A		0 0	415	500	500	500	500
Housing Health Health Planning And Planning And	Development	Capital:Non-Infrastructure:Existing:Upgradir Capital:Non-Infrastructure:New:Machinery.A Capital:Non-Infrastructure:New:Other Asset Capital:Infrastructure:Existing:Renewal:Roa Capital:Infrastructure:Existing:Renewal:Roa	- - - -	UPGRADING ient; effective and development-oriented public NEW NEW ient; effective and development-oriented public RENEWAL competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Governance Growth Growth Inclusion and Access Inclusion and Access		Operational Buildings Machinery And Equipment Operational Buildings Roads Infrastructure Roads Infrastructure	Depots Machinery And Equipment Laboratories Road Structures Road Furniture	CITY METROPOLITAN MUNICIPALITY - V CITY METROPOLITAN MUNICIPALITY - V CITY METROPOLITAN MUNICIPALITY - V CITY METROPOLITAN MUNICIPALITY - C CITY METROPOLITAN MUNICIPALITY - C		0 0 0 0 0 0 0 0 0 0 0 0	- 242 - - -	35,000 - 1,200 188,000 487	- - 500 - -	- - 6,615 - -	- - 1,000 - -
Planning And	Development	Capital:Infrastructure:Existing:Renewal:Roa	-	RENEWAL competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Road Furniture	CITY METROPOLITAN MUNICIPALITY - I		0	-	500	-	-	-
Planning And Planning And		Capital:Infrastructure:New:Water Supply Inf Capital:Infrastructure:New:Roads Infrastructure:New:Roads Infrastructure:New:Road Infrastructure:New:R		NEW competitive and responsive economic infrastruct NEW competitive and responsive economic infrastruct	Growth Growth		Water Supply Infrastructure Roads Infrastructure	Distribution Points Roads	CITY METROPOLITAN MUNICIPALITY - C CITY METROPOLITAN MUNICIPALITY - C		0 0	-	9,300 42,053	- 33,500	- 38,649	30,000
r iammig raid	2010юртол.	ouplaining out a control in todate in in action		nan sampatan and responding cosmonic mindered.	G.o.u.		r toddo mmaad dataro	710000						00,000	30,010	00,000
Planning And	Development	Capital:Infrastructure:New:Roads Infrastruct	-	NEW competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Road Structures	CITY METROPOLITAN MUNICIPALITY - C		0	-	6,500	-	-	-
Planning And	Development	Capital:Infrastructure:New:Roads Infrastruct	1 –	NEW competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Road Structures	CITY METROPOLITAN MUNICIPALITY - N		0	-	43,116	86,000	-	_
Dianning Ard	Development	Canital Infractrusture New Poods Infractrust		NEW compatitive and reposeits accoming infract.	Crouth		Poads Infrastructura	Pand Structures	CITY METPOPOLITAN MUNICIPALITY		0			10,000	12,000	12,000
Planning And Planning And		Capital:Infrastructure:New:Roads Infrastructure:New:Roads Infrastructure:New:Roads Infrastructure:New:Roads Infrastructure:New:Roads Infrastructure:New:Roads Infrastructure:New:Roads Infrastructure:New:Roads Infrastructure		NEW competitive and responsive economic infrastruction NEW competitive and responsive economic infrastruction	Growth Growth		Roads Infrastructure Roads Infrastructure	Road Structures Road Furniture	CITY METROPOLITAN MUNICIPALITY - V CITY METROPOLITAN MUNICIPALITY - C		0 0	1,107	4,103	10,000	12,000	12,000
Planning And Planning And		Capital:Infrastructure:New:Roads Infrastruct Capital:Infrastructure:New:Roads Infrastruct		NEW competitive and responsive economic infrastruct NEW competitive and responsive economic infrastruct	Growth Growth		Roads Infrastructure Roads Infrastructure	Road Furniture  Road Furniture	CITY METROPOLITAN MUNICIPALITY - I CITY METROPOLITAN MUNICIPALITY - N		0	787 236	8,711 2,150	-	-	-
Planning And		Capital:Infrastructure:New:Roads Infrastruct		NEW competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Road Furniture	CITY METROPOLITAN MUNICIPALITY - N		0 0	230	2,150	8,300	13,500	11,800
Planning And		L:Non-Infrastructure:Existing:Renewal:Com		RENEWAL ient; effective and development-oriented public	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	CITY METROPOLITAN MUNICIPALITY - C		0	-	2,000	-	-	-
Planning And		L:Non-Infrastructure:Existing:Renewal:Com		RENEWAL jent; effective and development-oriented public RENEWAL jent; effective and development-oriented public	Inclusion and Access		Community Facilities Community Facilities	Taxi Ranks/Bus Terminals Taxi Ranks/Bus Terminals	CITY METROPOLITAN MUNICIPALITY - N CITY METROPOLITAN MUNICIPALITY - V		0	-	1,580	3,000	- 4,044	- 11,517
Planning And	Development	L:Non-Infrastructure:Existing:Renewal:Com		пенсиче ана аеченоритель-опенкей ривно	Inclusion and Access		Continuinty Facilities	I AN RAIRS/DUS TEITIIITAIS	OTT METROPOLITAN MUNICIPALITY - V		U U		-	3,000	4,044	11,317
Planning And	Development	Capital:Non-Infrastructure:Existing:Renewal	-	RENEWAL ient; effective and development-oriented public	Governance		Operational Buildings	Pay/Enquiry Points	CITY METROPOLITAN MUNICIPALITY - I		0	210	315	-	-	-
Planning And	Development	Capital:Non-Infrastructure:Existing:Renewal	-	RENEWAL	Governance		Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V		0	-	-	-	-	7,000
Planning And Planning And		Capital:Non-Infrastructure:New:Furniture Ar Capital:Non-Infrastructure:New:Furniture Ar		NEW ient; effective and development-oriented public  NEW ient; effective and development-oriented public	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A CITY METROPOLITAN MUNICIPALITY - I		0 0	841	664 200	500 -	500	500
Planning And	Development	Non-Infrastructure:Existing:Upgrading:Comr	-	UPGRADING ient; effective and development-oriented public	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	CITY METROPOLITAN MUNICIPALITY - I		0	-	14,597	-	-	_

Part	R thousand													2020/21 Medium	Term Revenue &	& Expenditure
Company   Comp	Function	Project Description	Project Number	Type MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	2019/20 Full Year			Budget Year +2 2022/23
Application   Continues   Co	Planning And Development	Capital:Non-Infrastructure:Existing:Upgradir	_	UPGRADING ient: effective and development-oriented public	Governance		Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - V	0	0	_	3.086	_	_	_
Part   Description   Part										0	0					
Description   Content was administrative   Content was a service of the content was a content were content was a content were content was a content were content with a content was a content with a content with a content was a content with a content with a content was a content with a content was a content with a content with a content was a content with a content with a content was a content with a content			-							0	0	-		-	-	_
Description	Planning And Development	Capital:Non-Infrastructure:New:Community	-	NEW ient; effective and development-oriented public	Growth		Community Facilities	Taxi Ranks/Bus Terminals	CITY METROPOLITAN MUNICIPALITY - V	O	0	-	-	5,000	17,000	21,200
March   Control   Contro									1	0	0 0	-		- 179,550	- 120,250	- 25,500
Part   Part   Dest										0	0 0	6,710				16,500 3,000
Contingency	Road Transport	Capital:Infrastructure:Existing:Renewal:Roa	_	RENEWAL competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Road Structures	CITY METROPOLITAN MUNICIPALITY - V	0	0	_	11.000	5.000	8.540	4,000
Part									1	0	0	-				3,500
Control   Cont	Road Transport	Capital:Infrastructure:Existing:Upgrading:Rc	-	UPGRADING competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - I	0	0	-	7,802	2,000	3,500	2,899
Part   Continued   Part   Continued   Part   Part   Continued   Part   Part   Continued   Part   Part   Continued   Part	Road Transport	Capital:Infrastructure:Existing:Upgrading:Rc	-	UPGRADING competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - N	O	0	1,273	133,961	71,000	96,500	113,500
No.   Page   P		· ·								0	0	-		- 9,000	- 8,580	- 7,000
Part   Image:   Copy   Septiment   Copy	Road Transport	Capital:Infrastructure:New:Roads Infrastruct	-	NEW competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - I	O	0	-	31,037	55,797	53,200	27,020
Procedure   Copyright State	Road Transport	Capital:Infrastructure:New:Roads Infrastruct	-	NEW competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - N	d	0	-	15,457	22,000	5,525	17,500
Contract	Road Transport	Capital:Infrastructure:New:Roads Infrastruct	-	NEW competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - V	O	0	-	52,068	-	-	-
Pacific   Coption   Copt							· ·			0	0 0	- 1,215	- 996	- 1,500		1,000 2,000
Part   Temport   Capital Non-Internatives Temport   Capital Non-Internatives Temport   Capital Non-Internative Temporative Temport   Capital Non-Internative Temport   Capital	Road Transport	Capital:Non-Infrastructure:New:Machinery F	-		Growth		Machinery And Equipment	Machinery And Equipment	1	0	0	-				10,776
Fixed Transport			-							0	0	1,198		5,193	4,300	3,000
Scal Transport Capter Non-International National Control (Section Control			-							0	0	-	1,000	-	- 4 000	3,000
Enformmental Protection  Capital Informativature Entity Opposition  Capital Informativature New Sectional Informativature  Entity Opposition  Capital Informativature New Sectional Informativature New Sectional Informativature  Entity Opposition  Capital Informativature New Sectional Informativature New Sectional Informativature  Entity Opposition  Capital Informativature New Sectional Informativature								· ·		0	0	12	-	1,080	1,000	1,000
Energy Sources  Capital infrinstructure Existing Upgrafing EX  Capital infrinstructure New Electrical Infriestructure  Mr. Networks  City METROPOLITAN MUNICIPALITY - 0 0 0 14,345 34,860  Energy Sources  Capital infrinstructure New Electrical Infriestr  NEW competitive and responsive economic infrinstructure  Energy Sources  Capital infrinstructure New Electrical Infriestr  NEW competitive and responsive economic infrinstructure  Energy Sources  Capital infrinstructure New Electrical Infriestr  NEW competitive and responsive economic infrinstructure  Energy Sources  Capital infrinstructure New Electrical Infriestr  NEW competitive and responsive economic infrinstructure  Energy Sources  Capital infrinstructure New Electrical Infriestr  NEW competitive and responsive economic infrinstructure  Energy Sources  Capital infrinstructure New Electrical Infrientr  NEW competitive and responsive economic infrinstructure  Energy Sources  Capital infrinstructure New Electrical Infriestr  NEW competitive and responsive economic infrinstructure  Energy Sources  Capital infrinstructure New Electrical Infriestr  NEW competitive and responsive economic infrinstructure  Energy Sources  Capital infrinstructure New Electrical Infriestr  NEW competitive and responsive economic infrinstructure  Energy Sources  Capital Infrinstructure New Electrical Infriestr  NEW competitive and responsive economic infrinstructure  Energy Sources  Capital Infrinstructure New Electrical Infriestr  NEW competitive and responsive economic infrinstructure  New Substituture  No Substituture	Environmental Protection	Capital:Non-Infrastructure:Existing:Upgradir	-	UPGRADING enhance our environmental assets and natura	Inclusion and Access		Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - C	C	0	-	666	-	-	-
Energy Sources  Capital infrastructure Existing Upgrading El  UPGRADING Competitive and responsive economic infrastructure  New competitive and responsive economic infrastructure  New competitive and responsive economic infrastructure  Energy Sources  Capital infrastructure New Electrical Infrastr  New competitive and responsive economic infrastructure  Energy Sources  Capital infrastructure New Electrical Infrastr  New competitive and responsive economic infrastructure  Energy Sources  Capital infrastructure New Electrical Infrastr  New competitive and responsive economic infrastructure  Energy Sources  Capital infrastructure New Electrical Infrastructure  New Competitive and responsive economic infrastructure  Energy Sources  Capital infrastructure New Electrical Infrastructure  New Competitive and responsive economic infrastructure  Energy Sources  Capital infrastructure New Electrical Infrastructure  New Competitive and responsive economic infrastructure  Energy Sources  Capital infrastructure New Electrical Infrastructure  New Competitive and responsive economic infrastructure  Energy Sources  Capital infrastructure New Electrical Infrastructure  New Competitive and responsive economic infrastructure  Energy Sources  Capital infrastructure New Electrical Infrastructure  New Competitive and responsive economic infrastructure  Energy Sources  Capital infrastructure New Electrical Infrastructure  New Competitive and responsive economic infrastructure  New Comp	Environmental Protection	Capital:Non-Infrastructure:Existing:Upgradir	-	UPGRADING t enhance our environmental assets and natura	Inclusion and Access		Zoos, Marine And Non-Biological Animals	Zoos, Marine And Non-Biological Animals	CITY METROPOLITAN MUNICIPALITY - C	C	0	404	2,776	-	-	-
Energy Sources Capital-Infrastructure New Electrical Infrastructure New Electrical Infrastructure And Substitutions CITY METROPOLITAN MUNICIPALITY - C 0 0 14,343 34,860 Energy Sources Capital-Infrastructure New Electrical Infrastructure New	Energy Sources	Capital:Infrastructure:Existing:Upgrading:Ele	-	UPGRADING competitive and responsive economic infrastruc	Inclusion and Access		Electrical Infrastructure	Mv Networks	CITY METROPOLITAN MUNICIPALITY - C	O	0	18,019	-	-	-	-
Energy Sources Capital:Infrastructure:New:Electrical Infrastr  - NEW competitive and responsive economic infrastruc  Energy Sources Capital:Infrastructure:New:Electrical Infrastr  - NEW competitive and responsive economic infrastruc  Growth Electrical Infrastructure  Mrv Substations  CITY METROPOLITAN MUNICIPALITY - I  0 0 0 9,883 16,448  Energy Sources  Capital:Infrastructure:New:Electrical Infrastr  - NEW competitive and responsive economic infrastruc  Growth Electrical Infrastructure  Mrv Substations  CITY METROPOLITAN MUNICIPALITY - V  0 0 3,898 13,313 100,377 106,920 116,117 116,1	Energy Sources	Capital:Infrastructure:Existing:Upgrading:Eli	-	UPGRADING competitive and responsive economic infrastruc	Inclusion and Access		Electrical Infrastructure	Mv Networks	CITY METROPOLITAN MUNICIPALITY - N	C	0	3,312	-	-	-	-
Energy Sources Capital:Infrastructure:New:Electrical Infrastr  - NEW competitive and responsive economic infrastruc  Energy Sources Capital:Infrastructure:New:Electrical Infrastr  - NEW competitive and responsive economic infrastruc  Energy Sources Capital:Infrastructure:New:Electrical Infrastr  - NEW competitive and responsive economic infrastruc  Energy Sources Capital:Infrastructure:New:Electrical Infrastr  - NEW competitive and responsive economic infrastruc  Energy Sources Capital:Infrastructure:New:Electrical Infrastr  - NEW competitive and responsive economic infrastruc  Energy Sources Capital:Infrastructure:New:Electrical Infrastr  - NEW competitive and responsive economic infrastruc  Electrical Infrastructure  Mrv Networks  CITY METROPOLITAN MUNICIPALITY - C  0 0 - 16,000 10,000 -																
Energy Sources Capital:Infrastructure:New:Electrical Infrastr - NEW competitive and responsive economic infrastructure Mv Substations CITY METROPOLITAN MUNICIPALITY - V 0 0 3,898 13,313 100,377 106,920 116,70   Energy Sources Capital:Infrastructure:New:Electrical Infrastr - NEW competitive and responsive economic infrastructure Mv Networks CITY METROPOLITAN MUNICIPALITY - C 0 0 0 - 16,000 10,000 -	Energy Sources	Capital:Infrastructure:New:Electrical Infrastr	-	NEW competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Mv Substations	CITY METROPOLITAN MUNICIPALITY - C	0	0	'	34,860	-	-	-
Energy Sources Capital:Infrastructure:New:Electrical Infrastr – NEW competitive and responsive economic infrastruc  Electrical Infrastructure  Mv Networks  CITY METROPOLITAN MUNICIPALITY - C  0 0 - 16,000 10,000 -	Energy Sources	Capital:Infrastructure:New:Electrical Infrastr	-	NEW competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Mv Substations	CITY METROPOLITAN MUNICIPALITY - I	0	0	9,883	16,448	-	-	-
	Energy Sources	Capital:Infrastructure:New:Electrical Infrastr	-	NEW competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Mv Substations	CITY METROPOLITAN MUNICIPALITY - V	O	0	3,898	13,313	100,377	106,920	116,101
Energy Sources Capital:Infrastructure:New:Electrical Infrastr – NEW competitive and responsive economic infrastruc  Flectrical Infrastructure  Mrv Networks  CITY METROPOLITAN MUNICIPALITY - V  0 0 6,024 – – – –	Energy Sources	Capital:Infrastructure:New:Electrical Infrastr	-	NEW competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Mv Networks	CITY METROPOLITAN MUNICIPALITY - C	O	0	-	16,000	10,000	-	-
	Energy Sources	Capital:Infrastructure:New:Electrical Infrastr	-	NEW competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Mv Networks	CITY METROPOLITAN MUNICIPALITY - V	O	0	6,024	-	-	-	-

R thousand													2020/21 Mediun	n Term Revenue & Framework	£ Expenditure
Function	Project Description	Project Number	Type MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Energy Sources	Capital:Non-Infrastructure:New:Furniture Ar	-	NEW jent; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A		0 0	899	500	500	500	500
Energy Sources	Capital:Non-Infrastructure:New:Intangible A	-	NEW ient; effective and development-oriented public	Growth		Licences And Rights	Computer Software And Applications	CITY METROPOLITAN MUNICIPALITY - A		0	227	15,000	3,000	-	-
Energy Sources	Capital:Non-Infrastructure:New:Intangible A	. –	NEW ient; effective and development-oriented public	Growth		Licences And Rights	Computer Software And Applications	CITY METROPOLITAN MUNICIPALITY - C		0	-	4,500	2,000	5,000	10,000
Energy Sources	Capital:Non-Infrastructure:New:Intangible A	-	NEW ient; effective and development-oriented public	Growth		Licences And Rights	Computer Software And Applications	CITY METROPOLITAN MUNICIPALITY - I		0	-	2,500	-	-	-
Energy Sources Energy Sources	Capital:Non-Infrastructure:New:Intangible A Capital:Non-Infrastructure:New:Machinery A	_	NEW lent; effective and development-oriented public NEW	Growth Growth		Licences And Rights Machinery And Equipment	Computer Software And Applications  Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - N CITY METROPOLITAN MUNICIPALITY - V		0	990 395	1,050	- 750	1,000	1,000
Energy cources	Capital.Non-Illinastitucture.New.iwaciiinery P	_	NEW	Glowal		macriniery And Equipment	macilinely And Equipment	OTT METRO OCTAN MONION ACTT			333	1,000	730	1,000	1,000
Energy Sources	Capital:Infrastructure:Existing:Renewal:Elec	-	RENEWAL competitive and responsive economic infrastruc	Inclusion and Access		Electrical Infrastructure	Capital Spares	CITY METROPOLITAN MUNICIPALITY - V		0	9,599	-	-	-	-
Energy Sources	Capital:Non-Infrastructure:Existing:Upgradir	-	UPGRADING ient; effective and development-oriented public	Governance		Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - C		0	1,420	5,950	4,750	6,000	5,000
Energy Sources	Capital:Non-Infrastructure:Existing:Upgradir	-	UPGRADING  ent; effective and development-oriented public	Governance		Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - I		0	1,926	-	-	-	-
Water Management	Capital:Infrastructure:Existing:Renewal:Wat	-	RENEWAL competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Dams And Weirs	CITY METROPOLITAN MUNICIPALITY - C		0	-	4,500	-	-	-
Water Management	Capital:Infrastructure:Existing:Renewal:Wat		RENEWAL competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Reservoirs	CITY METROPOLITAN MUNICIPALITY - C		0	-	2,895	1,000	1,000	-
Water Management	Capital:Infrastructure:Existing:Renewal:Wat		RENEWAL competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Reservoirs	CITY METROPOLITAN MUNICIPALITY - I		0 0	-	3,076	1,000	1,000	-
Water Management	Capital:Infrastructure:Existing:Renewal:Wat	-	RENEWAL competitive and responsive economic infrastruct	Inclusion and Access		Water Supply Infrastructure	Reservoirs	CITY METROPOLITAN MUNICIPALITY - N		0	-	3,500	1,000	2,000	2,000
Water Management	Capital:Infrastructure:Existing:Renewal:Wat		RENEWAL competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Pump Stations	CITY METROPOLITAN MUNICIPALITY - I		0	-	1,191	1,000	1,300	500
Water Management	Capital:Infrastructure:Existing:Renewal:Wat	-	RENEWAL competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Pump Stations	CITY METROPOLITAN MUNICIPALITY - N		0	-	1,000	1,000	1,000	-
Water Management	Capital:Infrastructure:Existing:Renewal:Wat	C123	RENEWAL competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	CITY METROPOLITAN MUNICIPALITY - C		0 0	-	14,103	5,500	45,500	25,000
Water Management	Capital:Infrastructure:Existing:Renewal:Wat		RENEWAL competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	CITY METROPOLITAN MUNICIPALITY - I		0	-	1,133	1,500	1,000	500
Water Management	Capital:Infrastructure:Existing:Renewal:Wat		RENEWAL competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - C CITY METROPOLITAN MUNICIPALITY - I		0	-	1,880	2,000	2,000	2,500
Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Wat Capital:Infrastructure:Existing:Renewal:Wat		RENEWAL competitive and responsive economic infrastruction competitive and responsive economic infrastructions.	Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	CITY METROPOLITAN MUNICIPALITY - N		0 0		2,612 6,046	2,900 1,000	2,400 1,300	2,500
Water Management	Capital:Infrastructure:Existing:Renewal:Wat		RENEWAL competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - C		0 0	-	5,398	2,000	1,500	2,500
Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Wat Capital:Infrastructure:Existing:Renewal:Wat		RENEWAL competitive and responsive economic infrastruction competitive and responsive economic infrastruction.	Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	CITY METROPOLITAN MUNICIPALITY - I CITY METROPOLITAN MUNICIPALITY - N		0 0	-	4,765 517	2,000 2,000	1,600 2,500	2,500 3,500
Water Management Water Management	Capital:Infrastructure:Existing:Upgrading:Wi		UPGRADING competitive and responsive economic infrastruc UPGRADING competitive and responsive economic infrastruc	Inclusion and Access Inclusion and Access		Water Supply Infrastructure  Water Supply Infrastructure	Reservoirs Pump Stations	CITY METROPOLITAN MUNICIPALITY - N		0 0	-	2,400 4,000	- 3,155	- 3,155	- 3,155
Water Management	Capital:Infrastructure:Existing:Upgrading:Wa	-	UPGRADING competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - I		0	-	687	-	-	-
Water Management	Capital:Infrastructure:Existing:Upgrading:Wi	-	UPGRADING competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - N		0 0	-	5,000	7,136	4,500	4,000
Water Management Water Management	Capital:Infrastructure:Existing:Upgrading:Watching:Upgrading:Upgrading:Watching:Upgrading:	_	UPGRADING competitive and responsive economic infrastruc UPGRADING competitive and responsive economic infrastruc	Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution	CITY METROPOLITAN MUNICIPALITY - I CITY METROPOLITAN MUNICIPALITY - N		0 0		6,913 1,000	3,000	3,000	3,000
Water Management	Capital:Infrastructure:New:Water Supply Inf	_	NEW competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Dams And Weirs	CITY METROPOLITAN MUNICIPALITY - I		0 0	_	726	3,000	11,500	8,000
Water Management	Capital:Infrastructure:New:Water Supply Inf	i –	NEW competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Reservoirs	CITY METROPOLITAN MUNICIPALITY - C		0 0	-	-	-	2,000	2,000
Water Management	Capital:Infrastructure:New:Water Supply Inf	i –	NEW competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Reservoirs	CITY METROPOLITAN MUNICIPALITY - V		0	-	-	10,000	7,000	4,000
Water Management	Capital:Infrastructure:New:Water Supply Inf	i –	NEW competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Pump Stations	CITY METROPOLITAN MUNICIPALITY - I		0	-	510	-	-	-
Water Management	Capital:Infrastructure:New:Water Supply Inf	-	NEW competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Water Treatment Works	CITY METROPOLITAN MUNICIPALITY - I		0	-	546	-	16,500	10,000
Water Management	Capital:Infrastructure:New:Water Supply Inf		N NEW competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - C		0	-	- 9,218	-	6,500 5,030	6,000 4,530
Water Management	Capital:Infrastructure:New:Water Supply Inf			Growth		Water Supply Infrastructure	Bulk Mains Bulk Mains	CITY METROPOLITAN MUNICIPALITY - I		0	-	9,218	-	5,030	4,530
Water Management Water Management	Capital:Infrastructure:New:Water Supply Inf Capital:Infrastructure:New:Water Supply Inf		N NEW competitive and responsive economic infrastruct competitive and responsive economic infrastruct	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - N		0 0	-	25,500	16,000	12,000	5,000
Water Management	Capital:Infrastructure:New:Water Supply Inf	i –	NEW competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Distribution	CITY METROPOLITAN MUNICIPALITY - C		0	-	-	-	3,000	3,000
Water Management	Capital:Infrastructure:New:Water Supply Inf	i –	NEW competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - V		0 0	-	9,000	6,000	5,500	5,000
Water Management	Capital:Infrastructure:New:Water Supply Inf	-	NEW competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Prv Stations	CITY METROPOLITAN MUNICIPALITY - V		0 0	-	4,000	2,000	4,788	4,576
Water Management Water Management	Capital:Non-Infrastructure:New:Machinery A Capital:Non-Infrastructure:New:Other Asset	-	NEW ient; effective and development-oriented public	Growth Growth		Machinery And Equipment Operational Buildings	Machinery And Equipment  Laboratories	CITY METROPOLITAN MUNICIPALITY - V CITY METROPOLITAN MUNICIPALITY - V		0 0	-	4,000 5,969	-	-	
Waste Water Management	Capital:Infrastructure:Existing:Renewal:Wat		RENEWAL competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Dams And Weirs	CITY METROPOLITAN MUNICIPALITY - I		0	-	4,300	-	-	-
Warta Mata Managame si	Conital Infractor setural Evision - 1 I 1		HDGDADING composition and management in the first	Inclusion and Access		Societies Infrastrutus	Duma Clati	CITY METDODOLITAN MUNICIPALITY				0.000			
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa	_	UPGRADING competitive and responsive economic infrastruc	Inclusion and Access		Sanitation Infrastructure	Pump Station	CITY METROPOLITAN MUNICIPALITY - V		U	-	2,000	-	-	_
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa		UPGRADING competitive and responsive economic infrastruc	Inclusion and Access		Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - I		0	-	7,000	5,000	3,000	3,000
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa	-	UPGRADING competitive and responsive economic infrastruc	Inclusion and Access		Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - N		0	-	4,000	4,000	-	-
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa	-	UPGRADING competitive and responsive economic infrastruc	Inclusion and Access		Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - V		0	-	14,253	-	-	-
Waste Water Management Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa Capital:Infrastructure:Existing:Upgrading:Sa		UPGRADING competitive and responsive economic infrastruc UPGRADING competitive and responsive economic infrastruc	Inclusion and Access Inclusion and Access		Sanitation Infrastructure Sanitation Infrastructure	Waste Water Treatment Works Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - V		0 0 0	- 311	21,535 28,992	-	-	-

R thousand														2020/21 Medium	Term Revenue &	& Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Outcome	Current Year 2019/20 Full Year	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrast	_	NEW	competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - C		0 0	2018/19	Forecast		80,000	80,000
										· ·		17,815				
Waste Water Management Waste Water Management	Capital:Infrastructure:New:Sanitation Infrast Capital:Infrastructure:New:Sanitation Infrast	-	NEW	competitive and responsive economic infrastruction competitive and responsive economic infrastructions.	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Waste Water Treatment Works Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - N CITY METROPOLITAN MUNICIPALITY - C		0 0	52,925	500 25,000	175,800	3,000 269,500	3,000 4,000
Waste Water Management Waste Water Management	Capital:Infrastructure:New:Sanitation Infrast Capital:Infrastructure:New:Sanitation Infrast	-	NEW NEW	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Outfall Sewers Toilet Facilities	CITY METROPOLITAN MUNICIPALITY - I CITY METROPOLITAN MUNICIPALITY - C		0 0	76	78,848 3,000	55,000 3,000	4,500 3,000	4,000 3,000
Waste Management Waste Management	Capital:Infrastructure:Existing:Upgrading:Sc Capital:Infrastructure:Existing:Upgrading:Sc	-	1	G competitive and responsive economic infrastruc G competitive and responsive economic infrastruc	Inclusion and Access Inclusion and Access		Solid Waste Infrastructure Solid Waste Infrastructure	Waste Transfer Stations Waste Transfer Stations	CITY METROPOLITAN MUNICIPALITY - N CITY METROPOLITAN MUNICIPALITY - V		0 0 0	-	1,500 2,206	- 3,000	1,648 8,000	- 10,000
Waste Management	Capital:Infrastructure:New:Solid Waste Infra	_	NEW	competitive and responsive economic infrastruc	Growth		Solid Waste Infrastructure	Landfill Sites	CITY METROPOLITAN MUNICIPALITY - I		0 0	-	59,400	_	-	_
												_				
Waste Management Waste Management	Capital:Infrastructure:New:Storm Water Infracapital:Non-Infrastructure:Existing:Upgradir	- -	NEW UPGRADIN	competitive and responsive economic infrastruc  G enhance our environmental assets and natura	Growth Inclusion and Access		Storm Water Infrastructure Community Facilities	Drainage Collection Nature Reserves	CITY METROPOLITAN MUNICIPALITY - I CITY METROPOLITAN MUNICIPALITY - V		0 0	-	4,100 90	-	-	-
Waste Management	Capital:Non-Infrastructure:New:Computer E	_	NEW	ient; effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	CITY METROPOLITAN MUNICIPALITY - N		0 0	589	10	_	_	_
Waste Management	Capital:Non-Infrastructure:New:Furniture Ar	-	NEW	ient; effective and development-oriented public	Growth		Fumiture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A	,	0		200	250	250	500
Waste Management	Capital:Non-Infrastructure:New:Machinery #	-	NEW		Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - I		0	-	214	-	-	-
Waste Management Waste Management	Capital:Non-Infrastructure:New:Machinery A Capital:Non-Infrastructure:New:Machinery A	-	NEW NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - N CITY METROPOLITAN MUNICIPALITY - V		0	-	17,137 22,885	6,000	-	2,000
waste wanagement	Capital.NOT-IIIIIastituciare.New.iviaciiiieiy P		NEW		Glowal		тасшоју хио Ецирпон	танты үчн	of the method defrat motion aerit -	· ·		_	22,000			
Waste Management Waste Management	Capital:Non-Infrastructure:New:Transport A Capital:Non-Infrastructure:Existing:Upgradir	-	NEW UPGRADIN	G ient; effective and development-oriented public	Growth Governance		Transport Assets Operational Buildings	Transport Assets Municipal Offices	CITY METROPOLITAN MUNICIPALITY - N		0 0	-	39,000 300	10,860 400	11,148 300	15,000 669
Other	Capital:Infrastructure:New:Electrical Infrastr	_	NEW	competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Lv Networks	CITY METROPOLITAN MUNICIPALITY - V		0	1,460	4,888	3,500	5,933	10,000
Other	Capital:Infrastructure:New:Solid Waste Infra	-	NEW	competitive and responsive economic infrastruc	Growth		Solid Waste Infrastructure	Landfill Sites	CITY METROPOLITAN MUNICIPALITY - I		0 0	-	-	1,000	2,000	2,500
Other	Capital:Infrastructure:New:Water Supply Inf	PA2_SDO3_OSO4_V	V NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - I	'	0	-	1,920	4,000	2,000	1,000
Other Other	Capital:Infrastructure:New:Water Supply Inf -Infrastructure:Existing:Renewal:Community	-	NEW RENEWAL	competitive and responsive economic infrastruct A long and healthy life for all South Africans	Growth Inclusion and Access		Water Supply Infrastructure Sport And Recreation Facilities	Distribution Points Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - I CITY METROPOLITAN MUNICIPALITY - V		0 0	491	-	3,000	2,000	2,000
Other	Capital:Non-Infrastructure:Existing:Renewal	-	1	South Africa and contribute to a better Africa ar	Governance		Heritage Assets	Monuments	CITY METROPOLITAN MUNICIPALITY - I		0 0	-	1,025	-	-	-
Other Other	Capital:Non-Infrastructure:Existing:Upgradir Capital:Non-Infrastructure:Existing:Upgradir	-	1	G ient; effective and development-oriented public G ient; effective and development-oriented public	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Centres Centres	CITY METROPOLITAN MUNICIPALITY - C CITY METROPOLITAN MUNICIPALITY - I		0 0	533	7,000 5,000	-	-	-
Other	Capital:Non-Infrastructure:Existing:Upgradir	-	1	G lent; effective and development-oriented public	Inclusion and Access		Community Facilities	Centres	CITY METROPOLITAN MUNICIPALITY - V		0 0	-	8,602	2,300	2,500	5,500
Other	Capital:Non-Infrastructure:Existing:Upgradir	-	1	G enhance our environmental assets and natura	Inclusion and Access		Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - N		0	-	2,000	3,000	3,000	1,500
Other Other	Capital:Non-Infrastructure:Existing:Upgradir Capital:Non-Infrastructure:Existing:Upgradir		1	G enhance our environmental assets and natura G jent; effective and development-oriented public	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Nature Reserves Markets	CITY METROPOLITAN MUNICIPALITY - V CITY METROPOLITAN MUNICIPALITY - C		0 0	-	18,719 5,303	5,000	11,100	32,181
Otilei	Oapital.Non-Illifasti ucture.Existing.opgraum		OI GIVADIIV	о ют, впесиче апо чечегоринетс-и втем равно	inclusion and Access		Community I denines	markets	STIT METROI GENARI MORION AETT 1 9	· ·		364	3,303			
Other	Capital:Non-Infrastructure:New:Furniture Ar	-	NEW	ient; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A		0	-	500	200	500	300
Other	Capital:Non-Infrastructure:New:Heritage As	-	NEW	South Africa and contribute to a better Africa ar	Growth		Heritage Assets	Monuments	CITY METROPOLITAN MUNICIPALITY - I		0	734	530	1,000	2,000	2,000
Other	Capital:Non-Infrastructure:New:Heritage As	-	NEW	South Africa and contribute to a better Africa ar	Growth		Heritage Assets	Works Of Art	CITY METROPOLITAN MUNICIPALITY - V		0	-	-	-	-	-
Other	Capital:Non-Infrastructure:New:Intangible A	-	NEW	ient; effective and development-oriented public	Growth		Licences And Rights	Computer Software And Applications	CITY METROPOLITAN MUNICIPALITY - A		0	-	30,500	50,000	50,000	50,000
Other Other	Capital:Non-Infrastructure:New:Machinery A Capital:Non-Infrastructure:Existing:Upgradir	-	NEW UPGRADIN	G ient; effective and development-oriented public	Growth Governance		Machinery And Equipment Operational Buildings	Machinery And Equipment Training Centres	CITY METROPOLITAN MUNICIPALITY - I CITY METROPOLITAN MUNICIPALITY - V		0 0	_	9,358 1,000	3,475 2,000	6,000 1,000	12,670 1,000
Other	Capital:Non-Infrastructure:Existing:Upgradir	-	UPGRADIN	G ient; effective and development-oriented public	Governance		Operational Buildings	Manufacturing Plant	CITY METROPOLITAN MUNICIPALITY - C		0 0	-	2,000	-	-	-
Other Other	Capital:Non-Infrastructure:Existing:Upgradir Capital:Non-Infrastructure:Existing:Upgradir	- -	1	G lent; effective and development-oriented public lent; effective and development-oriented public	Governance Governance		Operational Buildings Operational Buildings	Manufacturing Plant Manufacturing Plant	CITY METROPOLITAN MUNICIPALITY - I CITY METROPOLITAN MUNICIPALITY - V		0 0	-	6,000 2,000	2,000	2,000	2,000
Other	Capital:Non-Infrastructure:Existing:Upgradir	_	UPGRADIN	G South Africa and contribute to a better Africa ar	Governance		Heritage Assets	Monuments	CITY METROPOLITAN MUNICIPALITY - I		0 0	-	1,950	500	1,000	2,000
Other	Capital:Non-Infrastructure:New:Community	-	NEW	ient; effective and development-oriented public	Growth		Community Facilities	Public Open Space	CITY METROPOLITAN MUNICIPALITY - V		0	1,690	795	1,000	1,500	1,000
Other	Capital:Non-Infrastructure:New:Community	-	NEW	l enhance our environmental assets and natura	Growth		Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - V	'	0	613	1,093	-	-	-
Other	Capital:Non-Infrastructure:New:Community	-	NEW	ient; effective and development-oriented public	Growth		Community Facilities	Stalls	CITY METROPOLITAN MUNICIPALITY - V	1	0	1,499,437	3,540 -	-	-	_
Parent Capital expenditure											1	1,755,936	2,231,128	1,580,368	1,606,894	1,327,695
Entities: List all capital projects grouped by Enti	ity															
Buffalo City Development Agency Planning And Development	-Infrastructure:Existing:Renewal:Community	_		A long and healthy life for all South Africans	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - C		0	_	_	_	_	_
Planning And Development	Capital:Non-Infrastructure:Existing:Renewal	_	RENEWAL	ient; effective and development-oriented public	Governance		Computer Equipment	Computer Equipment	CITY METROPOLITAN MUNICIPALITY - A		0 0	-	_	-	_	_
Planning And Development Planning And Development	Capital:Non-Infrastructure:Existing:Renewal Astructure:Existing:Renewal:Intangible Asse	-		ient; effective and development-oriented public jent; effective and development-oriented public	Governance Governance		Furniture And Office Equipment Licences And Rights	Furniture And Office Equipment Computer Software And Applications	CITY METROPOLITAN MUNICIPALITY - A CITY METROPOLITAN MUNICIPALITY - A		0 0	-	_	-	-	Ξ
Planning And Development	Capital:Non-Infrastructure:Existing:Renewal		RENEWAL		Governance		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - A		0	-	-	-	-	_

R thousand														2020/21 Mediur	n Term Revenue Framework	& Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Planning And Development	Capital:Non-Infrastructure:Existing:Upgradin	-	UPGRADING	Gient; effective and development-oriented public	Inclusion and Access		Community Facilities	Parks	CITY METROPOLITAN MUNICIPALITY - C		0 0	-	-	-	-	-
Planning And Development	Apital:Non-Infrastructure:Existing:Upgrading	-	UPGRADING	Gient; effective and development-oriented public	Inclusion and Access		Community Facilities	Public Open Space	CITY METROPOLITAN MUNICIPALITY - A		0 0	-	-	-	-	-
Planning And Development	Capital:Non-Infrastructure:New:Computer E	-	NEW	ient; effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	CITY METROPOLITAN MUNICIPALITY - A		0 0	607	210	231	253	365
Planning And Development	Capital:Non-Infrastructure:New:Computer E	-	NEW	ient; effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	CITY METROPOLITAN MUNICIPALITY - A		0 0	-	-	-	-	- 1
Planning And Development	Capital:Non-Infrastructure:New:Furniture Ar		NEW	ient; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A		0 0	114	1,150	1,265	1,392	1,879
Planning And Development	Capital:Non-Infrastructure:New:Furniture Ar	r –	NEW	ient; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A		0 0	-	-	-	-	- 1
Planning And Development	Capital:Non-Infrastructure:New:Intangible A	-	NEW	ient; effective and development-oriented public	Growth		Licences And Rights	Computer Software And Applications	CITY METROPOLITAN MUNICIPALITY - A		0 0	3,097	922	1,014	1,116	1,506
Planning And Development	Capital:Non-Infrastructure:New:Intangible A	-	NEW	ient; effective and development-oriented public	Growth		Licences And Rights	Computer Software And Applications	CITY METROPOLITAN MUNICIPALITY - A		0	-	-	-	-	-
Planning And Development	Capital:Non-Infrastructure:New:Intangible A		NEW	ient; effective and development-oriented public	Growth		Licences And Rights	Computer Software And Applications	CITY METROPOLITAN MUNICIPALITY - V		0	261	-	-	-	-
Planning And Development	Nfrastructure:Existing:Upgrading:Communit			A long and healthy life for all South Africans	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - C		0	-	-	-	-	-
Planning And Development	Nfrastructure:Existing:Upgrading:Communit			A long and healthy life for all South Africans	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - V		0	-	-	-	-	-
Planning And Development	Nfrastructure:Existing:Upgrading:Communit			A long and healthy life for all South Africans	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - V		0	-	-	-	-	-
Planning And Development	Capital:Non-Infrastructure:Existing:Upgradin			Gient; effective and development-oriented public	Governance		Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A		0	-	-	-	-	-
Planning And Development	Capital:Non-Infrastructure:Existing:Upgradir			Gient; effective and development-oriented public	Governance		Licences And Rights	Computer Software And Applications	CITY METROPOLITAN MUNICIPALITY - A		0	-	-	-	-	-
Planning And Development	Capital:Non-Infrastructure:Existing:Upgradin		UPGRADING		Governance		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - A		0	-	-	-	-	-
Planning And Development	Capital:Non-Infrastructure:New:Community		1	A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - C		0	-	-	-	-	-
Planning And Development	Capital:Non-Infrastructure:New:Community	NKPA2_SO3_OSO	4 NEW	A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - V		0	-	-	-	-	-
Fatite Carital annualities												4.070	2 202	2.540	0.704	2.75
Entity Capital expenditure												4,078	2,282	2,510	2,761	3,750
Total Capital expenditure												1,760,015	2,233,410	1,582,878	1,609,654	1,331,445

BUF Buffalo City - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand												Previous target	Current Y	ear 2019/20	2020/21 Medium	Term Revenue & Framework	Expenditure
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original Budget	Full Year Forecast	Budget Year E 2020/21	Budget Year +1 Bu 2021/22	3udget Year +2 2022/23
Parent municipality: List all capital projects grouped by Function																	
Water Management Water Management <b>Water Management</b> Water Management	Capital:Infrastructure:Existing:Renewal:Water Su Capital:Infrastructure:Existing:Renewal:Water Su Capital:Infrastructure:Existing:Upgrading:Water St Capital:Infrastructure:Existing:Upgrading:Water St	C123		nd responsive econo nd responsive econo nd responsive econo nd responsive econo	nclusion and Acces nclusion and Acces	ss ss	Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure	Water Treatment Works Water Treatment Works Distribution Distribution	O CITY METROPOLITAN MUNICIPALITY - COA ME I KUPULIIAN MUNICIPALITY - IND. O CITY METROPOLITAN MUNICIPALITY - MID.	U 0	0 U 0 0	2016 2016	- - - -	13,574 1,133 6,913 1,000	1,500 3,000	45,500 1,000 3,000 –	25,000 500 3,000 –
Entities: List all capital projects grouped by Entity																	
Entity Name Project name																	

BUF Buffalo City - Supporting Table SA38 Consolidated detailed operational projects

R thousand												Prior year	outcomes	ZVZVIZ I MEGIÚM	Term Revenue & Exp Framework	Jenunure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	Budget Year 2020/21	Budget Year +1 Bu 2021/22	dget Year 2022/23
Parent municipality:  List all operational projects grouped by	Function															
Executive And Council	Operational:Municipal Running Cost	M123	Municipal Punning Cost	nan settlements and improved quality (	Governance		RIFE	N O CITY METE	ROPOLITAN MUNI		0 0	338,702	335,581	326,599	345,293	369,4
Executive And Council	Operational:Municipal Running Cost	M123		nan settlements and improved quality	Governance				ROPOLITAN MUNI		0 0	112	121	520,599		309,4
Executive And Council	Operational:Municipal Running Cost	M123		nan settlements and improved quality (					ROPOLITAN MUNI		0 0	2,782	738	738		8:
Executive And Council	Operational:Typical Work Streams:Capacity Building Training And Development:Work	-	Work Streams	apable workforce to support an inclusi	Governance		BUFF	ALO CITY MET	ROPOLITAN MUNI	(	0 0	2,491	3,069	3,000		3,0
Executive And Council	Operational:Typical Work Streams:Communication And Public Participation:Awarene	-	Work Streams	nan settlements and improved quality of	Inclusion and Access		BUFF	ALO CITY MET	ROPOLITAN MUNI	(	0 0	1,614	1,725	-	-	
Executive And Council	Operational:Typical Work Streams:Community Development:Social Development Pro	-	Work Streams	e; responsive and sustainable social p	Inclusion and Access		BUFF	ALO CITY METR	ROPOLITAN MUNI	(	0 0	-	11,242	-	-	
Executive And Council	Operational:Typical Work Streams:Community Development:Social Development Pro	-	Work Streams	e; responsive and sustainable social p	Inclusion and Access		BUFF	ALO CITY MET	ROPOLITAN MUNI	(	0	-	6,069	-	-	
Executive And Council	Operational:Typical Work Streams:Community Development:Social Development Pro	-	Work Streams	e; responsive and sustainable social p	Inclusion and Access				ROPOLITAN MUNI	(	0	-	9,184	-	-	
Executive And Council	Operational:Typical Work Streams:Emergency And Disaster Management:Disaster M	-	Work Streams	e; responsive and sustainable social p	Governance				ROPOLITAN MUNI		0 0	- 0.470	32,384	-	-	
Executive And Council  Executive And Council	Operational:Typical Work Streams:Expanded Public Works Programme:Project Operational:Typical Work Streams:Shared Service Centre	-	Work Streams	effective and development-oriented po					ROPOLITAN MUNI ROPOLITAN MUNI		0	9,173 10,259	1,600	1,000	1,000	
Executive And Council	Operational:Typical Work Streams:Strategic Management And Governance:Risk Man	_	Work Streams Work Streams	effective and development-oriented po accountable; effective and efficient local					ROPOLITAN MUNI		0	2,287	36,579	39,366		14,8
Executive And Council	Operational:Typical Work Streams:Strategic Management And Governance:Risk Man	1	Work Streams	accountable; effective and efficient loca		UND FINANCIAL AND ADMINISTRATIVE	I .		ROPOLITAN MUNI			17,821	-	-	-	17,0
Executive And Council	Operational:Typical Work Streams:Strategic Management And Governance:Strategic	1	Work Streams	accountable; effective and efficient loca			The second secon		ROPOLITAN MUNI		0 0	-	_	10	10	
Executive And Council	Operational:Typical Work Streams:Ward Committees:Ward Initiatives	-	Work Streams	accountable; effective and efficient local	1		BUFF	ALO CITY MET	ROPOLITAN MUNI	(	0 0	26,819	400	-	-	
Executive And Council	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Compu	-	Corrective Maintenance	effective and development-oriented po	Governance		Computer Equipment	omputer Equipm	POLITAN MUNI	(	0 0	1,009	872	874	1,005	1,1
Executive And Council	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Interval Based	-	Preventative Maintenance	effective and development-oriented po	Governance		Furniture And Office Equipment		'	(	0	-	145	145		1
Executive And Council	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Interval Based	-	Preventative Maintenance	effective and development-oriented po			Furniture And Office Equipment		'	(	0	5,164	4,624	4,635		5,8
Executive And Council	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	-	Corrective Maintenance		Governance		1 ' ' ' '		POLITAN MUNI		0	27	38	38		
Executive And Council	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A	-	Corrective Maintenance	effective and development-oriented po			Operational Buildings		SPOLITAN MUNI		0	1,725	2,531	2,537		3,2
Executive And Council	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Bas	-	Preventative Maintenance	non nottlements and inv	Governance		· ·	1 -	ts POLITAN MUNI		0	695	791	727		1 111 6
Finance And Administration Finance And Administration	Operational:Municipal Running Cost Operational:Municipal Running Cost	M123 M123		nan settlements and improved quality of	Governance Governance				ROPOLITAN MUNI		0 0	622,233 579	964,701 348	997,501 315		1,111,6
Finance And Administration Finance And Administration	Operational:Municipal Running Cost Operational:Municipal Running Cost	M123 M123		nan settlements and improved quality on nan settlements and improved quality of	Governance Governance				ROPOLITAN MUNI			372	553	505		5 5
Finance And Administration  Finance And Administration	Operational:Municipal Running Cost  Operational:Municipal Running Cost	M123 M123		nan settlements and improved quality on nan settlements and improved quality of	Governance Governance				ROPOLITAN MUNI		0 0	464	385	547		6
Finance And Administration	Operational:Municipal Running Cost	M123			Governance				ROPOLITAN MUNI		0 0	61,720	13,489	15,045		16,8
Finance And Administration	Operational:Typical Work Streams:Asset Protection:Vehicle Management System	_	Work Streams	nan settlements and improved quality	Governance				ROPOLITAN MUNI		0 0	5,292	5,000	2,411		-
Finance And Administration	Operational:Typical Work Streams:Capacity Building Training And Development:Work	-	Work Streams	apable workforce to support an inclusi	Governance		BUFF	ALO CITY MET	ROPOLITAN MUNI	(	0 0	16,043	7,900	20,500	20,000	7,5
Finance And Administration	Operational:Typical Work Streams:Communication And Public Participation:Awarene	-	Work Streams	nan settlements and improved quality of	Inclusion and Access		BUFF	ALO CITY MET	ROPOLITAN MUNI	(	0 0	572	500	-	1,827	1,8
Finance And Administration	Operational:Typical Work Streams:Community Development:Community Developmer	-	Work Streams	e; responsive and sustainable social p	Inclusion and Access		BUFF	ALO CITY MET	ROPOLITAN MUNI	(	0 0	136	292	-	-	
Finance And Administration	Operational:Typical Work Streams:Community Development:Youth Projects:Youth De	-	Work Streams	e; responsive and sustainable social p	Inclusion and Access				ROPOLITAN MUNI	(	0	-	9,309	-	-	
Finance And Administration	Operational: Typical Work Streams: Community Development: Youth Projects: Youth Yo	-	Work Streams	e; responsive and sustainable social p	Inclusion and Access				ROPOLITAN MUNI	(	0	9,380	1,841	11,364	11,266	12,1
Finance And Administration	Operational:Typical Work Streams:Community Development:Youth Projects:Youth De	-	Work Streams	e; responsive and sustainable social p	Inclusion and Access				ROPOLITAN MUNI		0	9	- 0.000	- 4 500	-	
Finance And Administration	Operational:Typical Work Streams:Efficient And Effective Public Service	-	Work Streams	effective and development-oriented po	Inclusion and Access				ROPOLITAN MUNI		0	1,084	2,000	1,500		1,0
Finance And Administration Finance And Administration	Operational:Typical Work Streams:Financial Management Grant:Budget And Treasur Operational:Typical Work Streams:Human Resources:Human Resource Managemen	_	Work Streams Work Streams	accountable; effective and efficient local accountable; effective and efficient local					ROPOLITAN MUNI			1,130	942 1,175	1,000	1,000	1,0
Finance And Administration	Operational:Typical Work Streams:Human Resources:Human Resource Management	]	Work Streams	effective and development-oriented p					ROPOLITAN MUNI			5,118	3,000		1,848	6,0
Finance And Administration	Operational:Typical Work Streams:Spatial Planning	_	Work Streams	effective and development-oriented po	, ,				ROPOLITAN MUNI			-	5,651	5,811		3,9
Finance And Administration	Operational:Typical Work Streams:Strategic Management And Governance:Administr	_	Work Streams	accountable; effective and efficient loca	' '				ROPOLITAN MUNI		0 0	1,528	-	_		-,-
Finance And Administration	Operational:Typical Work Streams:Strategic Management And Governance:Commun	-	Work Streams	accountable; effective and efficient loca			BUFF	ALO CITY MET	ROPOLITAN MUNI		0 0	847	473	-	-	
Finance And Administration	Operational:Typical Work Streams:Strategic Management And Governance:Idp Imple	-	Work Streams	accountable; effective and efficient loca	Spatial Integration		BUFF	ALO CITY MET	ROPOLITAN MUNI	(	0 0	1,685	-	-	-	
Finance And Administration	Operational:Typical Work Streams:Strategic Management And Governance:Inter Gov	-	Work Streams	accountable; effective and efficient loca	Inclusion and Access				ROPOLITAN MUNI	(	0 0	76	71	-	-	
Finance And Administration	Operational:Typical Work Streams:Strategic Management And Governance:Risk Man	-	Work Streams	accountable; effective and efficient loca	Inclusion and Access		BUFF	ALO CITY MET	ROPOLITAN MUNI	(	0	45	820	500	500	
Finance And Administration	Operational:Typical Work Streams:Strategic Management And Governance:Strategic	1	Work Streams	accountable; effective and efficient loca	, ,				ROPOLITAN MUNI	(	0	-	133	-	-	
Finance And Administration	Operational: Typical Work Streams: Strategic Management And Governance: Strategic	1	Work Streams	accountable; effective and efficient loca					ROPOLITAN MUNI		0 0	3,328	1,217	2,049	6,270	15,6
Finance And Administration	Operational:Typical Work Streams:Strategic Management And Governance:Strategic	1	Work Streams	accountable; effective and efficient loca					ROPOLITAN MUNI		0	4 200	950	-	-	
Finance And Administration Finance And Administration	Operational:Typical Work Streams:Strategic Management And Governance:Strategic Default Transactions	_	Work Streams Default Transactions	accountable; effective and efficient local accountable; effective and efficient local			Financial Performance Indicators		ROPOLITAN MUNI			4,389	_	_	-	Ī
Finance And Administration	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Furnitu	_	Corrective Maintenance	effective and development-oriented p			Furniture And Office Equipment					(1)	14	14	16	
Finance And Administration	O_Mai_Ninf_Pm_Cb_Furniture And Office Equipment			effective and development-oriented p			Furniture And Office Equipment	1			0 0	48	14	14	_	
Finance And Administration	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Interval Basec	_	Preventative Maintenance				Furniture And Office Equipment				0 0	1,740	1,798	1,802	2,073	2,2
Finance And Administration	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Interval Based	-	Preventative Maintenance	effective and development-oriented po			Furniture And Office Equipment			(	0 0	22	115	115		1
Finance And Administration	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Interval Based	-	Preventative Maintenance	effective and development-oriented po	Governance		Licences And Rights		ApPOLITAN MUNI	(	0	-	652	653	751	8
Finance And Administration	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	-	Corrective Maintenance		Governance		Machinery And Equipment		POLITAN MUNI	(	0	1	3	3	3	
Finance And Administration	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	-	Corrective Maintenance		Governance		Machinery And Equipment		POLITAN MUNI	(	0	850	1,799	1,804		2,2
Finance And Administration	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A	-	Corrective Maintenance	effective and development-oriented po			Operational Buildings		POLITAN MUNI		0	47	161	161		40
Finance And Administration	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A	-	Corrective Maintenance	effective and development-oriented po			Operational Buildings		SPOLITAN MUNI		0	12,319	14,562	14,595		18,4
Finance And Administration	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other /	_	Corrective Maintenance Preventative Maintenance	effective and development-oriented po- effective and development-oriented po-			Operational Buildings Operational Buildings		DPOLITAN MUNI		0	- 194	64 356	64 357		4
Finance And Administration Finance And Administration	Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Interval Based Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Condition Based	_	Preventative Maintenance	опосато ана аетегорители-опениев р	Governance Governance		Transport Assets		POLITAN MUNI		0 0	134	330	2,680		3,3
Finance And Administration	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Bas	_	Preventative Maintenance		Governance		Transport Assets	1 '	ts POLITAN MUNI		0 0	2,795	2,888	2,608		3,3
Internal Audit	Operational:Municipal Running Cost	M123		nan settlements and improved quality of			1		ROPOLITAN MUNI		0 0	9,031	13,966	13,461		15,0
Internal Audit	Operational:Municipal Running Cost	M123		nan settlements and improved quality of					ROPOLITAN MUNI		0 0	8	69	69		.0,0
Internal Audit	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Interval Based			effective and development-oriented po			Furniture And Office Equipment			(	0 0	-	12	12		
Internal Audit	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Bas	-	Preventative Maintenance		Governance		Transport Assets	Transport Asset	ts POLITAN MUNI	(	0	4	16	15	17	
Community And Social Services	Operational:Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality of	Governance		BUFF	ALO CITY METE	ROPOLITAN MUNI	(	0	97,112	95,998	146,297		164,7
Community And Social Services	Operational:Municipal Running Cost	M123		nan settlements and improved quality of	Governance				ROPOLITAN MUNI	(	0	1,228	1,093	1,030		1,1
Community And Social Services	Operational:Municipal Running Cost	M123		nan settlements and improved quality of	Governance				ROPOLITAN MUNI	(	0	285	396	383		
Community And Social Services	Operational:Municipal Running Cost	M123		nan settlements and improved quality	Governance				ROPOLITAN MUNI		0	9,974	783	783	814	1
Community And Social Services	Operational:Typical Work Streams:City Cleanliness And Clean-Up:Clean-Up Actions	-	Work Streams	hance our environmental assets and na					ROPOLITAN MUNI		0	1,160	400	-	-	
Community And Social Services	Operational:Typical Work Streams:Environmental:Air Quality Management	-	Work Streams	ance our environmental assets and na					ROPOLITAN MUNI		0	480 107	-	_	-	
Community And Social Services Community And Social Services	Operational:Typical Work Streams:Local Economic Development:Project Implemental Operational:Typical Work Streams:Municipal Properties	_	Work Streams Work Streams	effective and development-oriented po effective and development-oriented po					ROPOLITAN MUNI			107	_	_		
Community And Social Services	Operational:Typical Work Streams:Strategic Management And Governance:Strategic		Work Streams	accountable; effective and efficient loca					ROPOLITAN MUNI		0 0	344	200			
Community And Social Services	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Commu	_	Corrective Maintenance	e; responsive and sustainable social p			Community Facilities		toPOLITAN MUNI		0 0	1,259	1,198	1,201	1,381	1,5
	·	_		effective and development-oriented p			Community Facilities	Halls	POLITAN MUNI			2,040	1,688	1,692		2,1

R thousand												Prior year o	outcomes		Framework	penditure
								Asset Sub-		GPS		Audited	Current Year 2019/20	Budget Year	Budget Year +1 Bu	Sudget Year +2
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Class	Ward Location	Longitude	GPS Lattitude	Outcome 2018/19	Full Year Forecast	2020/21	2021/22	2022/23
Community And Social Services	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Commu	-	Corrective Maintenance	Quality basic education	Inclusion and Access		Community Facilities	Libraries	POLITAN MUNI	0	0	627	493	456	525	577
Community And Social Services	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Furnitu	-	Corrective Maintenance	effective and development-oriented pu			Furniture And Office Equipment		POLITAN MUNI	0	0	344	258	258	297	327
Community And Social Services Community And Social Services	Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Interval Based	-	Preventative Maintenance Corrective Maintenance	effective and development-oriented pu	Governance Governance		Furniture And Office Equipment  Machinery And Equipment	re And Office Equ binon, And Equip	OPOLITAN MUNI	0		18 875	17 747	17 786	20 904	22 995
Community And Social Services	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Roads Infrastructure:Corrective Maintenance:Corrective Maintenance:Correct	_	Corrective Maintenance	petitive and responsive economic infra-			Roads Infrastructure		DPOLITAN MUNI	0	0	-	6	6	7	8
Community And Social Services	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanitation Ir	-	Corrective Maintenance	petitive and responsive economic infra-			Sanitation Infrastructure		POLITAN MUNI	0	0	-	4	4	5	6
Community And Social Services	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Bas	-	Preventative Maintenance		Governance		Transport Assets		POLITAN MUNI	0	0	295	299	271	312	343
Sport And Recreation	Operational:Municipal Running Cost	M123		nan settlements and improved quality of	Governance			LO CITY METRO		0	0	226,875	225,589	294,989	313,254	332,726
Sport And Recreation Sport And Recreation	Operational:Municipal Running Cost Operational:Typical Work Streams:Environmental:Alien And Invasive Trees	M123 Trees	Work Streams	nan settlements and improved quality of nance our environmental assets and na	Governance Spatial Integration			ALO CITY METRO ALO CITY METRO		0	0 0	74,782 2,258	3,783 600	3,779	3,930	4,245
Sport And Recreation	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Commu	-	Corrective Maintenance	effective and development-oriented pu			Community Facilities		POLITAN MUNI	0	0	1,904	1,873	1,878	2,159	2,375
Sport And Recreation	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Furnitu	-	Corrective Maintenance	effective and development-oriented pu	Governance		Furniture And Office Equipment	re And Office Equ	POLITAN MUNI	0	0	29	103	104	119	131
Sport And Recreation	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Heritag	-	Corrective Maintenance	h Africa and contribute to a better Afric			Heritage Assets		DPOLITAN MUNI	0	0	-	9	9	11	12
Sport And Recreation Sport And Recreation	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A	-	Corrective Maintenance	offactive and development oriented as	Governance Governance				DPOLITAN MUNI	0		5,594 568	5,558 531	5,570 532	6,406 612	7,046 673
Sport And Recreation	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Roads Infras	_	Corrective Maintenance Corrective Maintenance	effective and development-oriented pu petitive and responsive economic infra-			Operational Buildings Roads Infrastructure		DPOLITAN MUNI	0		832	80	80	92	101
Sport And Recreation	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanitation Ir	-		petitive and responsive economic infra-			Sanitation Infrastructure		POLITAN MUNI	0	0	5	9	9	11	12
Sport And Recreation	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Commu	-	Corrective Maintenance	ong and healthy life for all South Africa	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	POLITAN MUNI	0	0	1,805	1,754	1,758	2,022	2,224
Sport And Recreation	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Bas	-	Preventative Maintenance		Governance		Transport Assets		POLITAN MUNI	0	0	1,955	1,945	1,763	2,027	2,230
Public Safety Public Safety	Operational:Municipal Running Cost Operational:Municipal Running Cost	M123 M123	Municipal Running Cost Municipal Running Cost	nan settlements and improved quality on nan settlements and improved quality of	Governance			ALO CITY METRO ALO CITY METRO		0	0	204,272 1,234	113,585 1,101	119,924 1,100	130,773 1,144	136,294 1,236
Public Safety	Operational:Municipal Running Cost  Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Furnitu	W 123	Corrective Maintenance	effective and development-oriented pu	Governance Governance		Furniture And Office Equipment			0	0	1,234	6	1,100	7	1,230
Public Safety	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Furnitu	_	Corrective Maintenance	effective and development-oriented pu			Furniture And Office Equipment			0	0	142	180	180	207	228
Public Safety	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	-	Corrective Maintenance		Governance				POLITAN MUNI	0	0	-	54	54	62	69
Public Safety	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	-	Corrective Maintenance		Governance				POLITAN MUNI	0	0	260	372	373	429	472
Public Safety	Operational: Maintenance: Non-Infrastructure: Corrective Maintenance: Planned: Other A	-	Corrective Maintenance	effective and development-oriented pu					DPOLITAN MUNI	0		67 482	102 515	42	49 594	54 653
Public Safety Public Safety	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Transpl Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Bas	_	Corrective Maintenance Preventative Maintenance		Governance Governance		Transport Assets Transport Assets	-	DPOLITAN MUNI DPOLITAN MUNI	0		776	820	517 743	594 854	940
Housing	Operational:Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality of	Governance		1	LO CITY METRO		0	0	40,567	55,087	51,556	54,695	59,060
Housing	Operational:Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality of	Governance		BUFFA	LO CITY METRO	OPOLITAN MUNI	0	0	948	926	924	961	1,038
Housing	Operational:Typical Work Streams:Agricultural:Assistance And Support	-	Work Streams	able rural communities contributing to					POLITAN MUNI	0	0	-	1,000	7,378	1,500	4,000
Housing	Operational:Typical Work Streams:Community Development:Housing Projects	-	Work Streams	e; responsive and sustainable social p					OPOLITAN MUNI	0	0	57	40.227	- 40,000	- 40.500	- 20.500
Housing Housing	Operational:Typical Work Streams:Community Development:Housing Projects Operational:Typical Work Streams:Community Development:Housing Projects	_	Work Streams Work Streams	e; responsive and sustainable social pa e; responsive and sustainable social pa	Inclusion and Access Inclusion and Access				OPOLITAN MUNI	0		7,853	42,337 21,507	19,800 10,060	10,500 9,000	30,500 15,000
Housing	Operational:Typical Work Streams:Community Development:Housing Projects	-	Work Streams	e; responsive and sustainable social p	Inclusion and Access			LO CITY METRO		0	0	895	80,444	40,188	49,915	32,826
Housing	Operational:Typical Work Streams:Community Development:Housing Projects	-	Work Streams	e; responsive and sustainable social p	Inclusion and Access			LO CITY METRO		0	0	6,685	33,000	3,850	14,100	6,600
Housing	Operational:Typical Work Streams:Financial Management Grant:Budget And Treasur	-	Work Streams	accountable; effective and efficient loca	Governance			LO CITY METRO		0	0	-	2,000	-	-	-
Housing	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Bas		Preventative Maintenance		Governance				POLITAN MUNI	0	0	391	575	519	597	657
Health Health	Operational:Municipal Running Cost Operational:Municipal Running Cost	M123 M123		nan settlements and improved quality on nan settlements and improved quality of	Governance Governance				OPOLITAN MUNI OPOLITAN MUNI	0		40,219 279	44,404 578	45,575 578	48,294 601	51,291 649
Health	Operational:Typical Work Streams:Capacity Building Training And Development:Work		Work Streams	apable workforce to support an inclusive				LO CITY METRO		0	0	223	-	174	1,200	1,500
Health	Operational:Typical Work Streams:Environmental:Air Quality Management	-	Work Streams	nance our environmental assets and na	Spatial Integration		BUFFA	LO CITY METRO	OPOLITAN MUNI	0	0	-	665	400	-	-
Health	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Furnitu	-	Corrective Maintenance	effective and development-oriented pu			Furniture And Office Equipment			0	0	121	32	32	37	41
Health	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	-	Corrective Maintenance	affective and development ariented as	Governance				DPOLITAN MUNI	0	0	293	313	313	360	396
Health	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Bas	_	Corrective Maintenance	effective and development-oriented pu	Governance			Transport Assets	DPOLITAN MUNI	0		128	229	208	22	263
Planning And Development	Operational:Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality of	Governance				OPOLITAN MUNI	0	0	95,761	125,551	120,035	127,059	135,749
Planning And Development	Operational:Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality of	Governance		BUFFA	LO CITY METRO	OPOLITAN MUNI	0	0	311,492	2,239	2,222	2,310	2,496
Planning And Development	Operational:Typical Work Streams:Capacity Building Training And Development:Work		Work Streams	apable workforce to support an inclusive					OPOLITAN MUNI	0	0	-	128	-	-	-
Planning And Development	Operational: Typical Work Streams: Capacity Building Training And Development: Worl Operational: Typical Work Streams: Research And Development	-	Work Streams	apable workforce to support an inclusive					OPOLITAN MUNI OPOLITAN MUNI	0	0	-	122 300	-	-	-
Planning And Development Planning And Development	Operational: Typical Work Streams: Research And Development	_	Work Streams Work Streams	effective and development-oriented pu effective and development-oriented pu					OPOLITAN MUNI	0	0	252	-	_	_	_
Planning And Development	Operational:Typical Work Streams:Spatial Planning	_	Work Streams	effective and development-oriented pu					OPOLITAN MUNI	0	0	5,827	9,050	500	500	3,600
Planning And Development	Operational:Typical Work Streams:Strategic Management And Governance:Commun	-	Work Streams	accountable; effective and efficient loca	Inclusion and Access		BUFFA	LO CITY METRO	OPOLITAN MUNI	0	0	-	566	-	-	-
Planning And Development	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Furnitu	-	Corrective Maintenance	effective and development-oriented pu			Furniture And Office Equipment			0	0	-	5	5	5	6
Planning And Development	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Interval Based Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Interval Based	-	Preventative Maintenance	effective and development-oriented pu effective and development-oriented pu			Furniture And Office Equipment			0	0	- 7	6	6 95	7	120
Planning And Development Planning And Development	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Basec Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin		Corrective Maintenance	опосиме ана аемеюртеть-опетей ры	Governance Governance		Furniture And Office Equipment  Machinery And Equipment		OPOLITAN MUNI	0	0	2,110	2,195	2,200	2,530	2,783
Planning And Development	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Transp	_	Corrective Maintenance		Governance				POLITAN MUNI	0	0	252	648	649	746	821
Planning And Development	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Bas	-	Preventative Maintenance		Governance		Transport Assets	Transport Assets	POLITAN MUNI	0	0	1,062	1,330	1,218	1,401	1,541
Road Transport	Operational:Municipal Running Cost	M123		nan settlements and improved quality of	Governance				OPOLITAN MUNI	0	0	399,925	704,169	753,873	899,269	952,283
Road Transport Road Transport	Operational:Municipal Running Cost	M123 M123	Municipal Running Cost  Municipal Running Cost	nan settlements and improved quality of	Governance			LO CITY METRO	OPOLITAN MUNI	0	0 0	546,890	392 5,439	396 5,433	412 5,650	445 6,103
Road Transport	Operational:Municipal Running Cost  Operational:Typical Work Streams:Asset Protection:Vehicle Management System	W1123	Work Streams	nan settlements and improved quality on nan settlements and improved quality of	Governance Governance				OPOLITAN MUNI	0		340,030	- 0,435	2,911	4,560	3,000
Road Transport	Operational:Typical Work Streams:Capacity Building Training And Development:Work	-	Work Streams	apable workforce to support an inclusiv					OPOLITAN MUNI	0	0	-	335	_	-	-
Road Transport	Operational:Typical Work Streams:Public Protection And Safety	-	Work Streams	people in South Africa are and feel sa	Inclusion and Access		BUFFA	LO CITY METRO	OPOLITAN MUNI	0	0	-	-	1,000	2,200	5,300
Road Transport	Operational:Typical Work Streams:Research And Development	-	Work Streams	effective and development-oriented pu					OPOLITAN MUNI	0	0	-	280	-	-	-
Road Transport	Operational: Maintenance: Non-Infrastructure: Corrective Maintenance: Planned: Furnitu	-	Corrective Maintenance	effective and development-oriented pu			Furniture And Office Equipment			0	0	1	5	5	5	6
Road Transport Road Transport	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Furnitul Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin		Corrective Maintenance Corrective Maintenance	effective and development-oriented pu	Governance Governance		Furniture And Office Equipment Machinery And Equipment		POLITAN MUNI	0	0	- J	4	14 4	4	94
Road Transport	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	_	Corrective Maintenance		Governance				OPOLITAN MUNI	0	0	1,032	2,312	2,317	2,665	2,931
Road Transport	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A	-	Corrective Maintenance	effective and development-oriented pu			Operational Buildings		POLITAN MUNI	0	0	189	321	321	370	406
Road Transport	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A	-	Corrective Maintenance	effective and development-oriented pu					POLITAN MUNI	0	0	542	837	839	965	1,061
Road Transport	Operational: Maintenance: Non-Infrastructure: Corrective Maintenance: Planned: Other A	-	Corrective Maintenance	effective and development-oriented pu			Operational Buildings		DPOLITAN MUNI	0	0	26 5.403	55	55 5.061	64 5 000	70
Road Transport Road Transport	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Roads Infrast Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Roads Infrastructure:Corrective Maintenance:Planned:Roads Infrastr	_		petitive and responsive economic infra- petitive and responsive economic infra-			Roads Infrastructure Roads Infrastructure		DPOLITAN MUNI	0	0	5,403 106,328	5,049 99,239	5,061 99,463	5,820 114,383	6,402 125,821
Road Transport	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Storm Wate	_		petitive and responsive economic infra-					DPOLITAN MUNI	0	0	11,713	10,905	10,929	12,569	13,826
Road Transport	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Bas	-	Preventative Maintenance		Governance		Transport Assets		POLITAN MUNI	0	0	4,788	5,054	4,305	4,951	5,446
Environmental Protection	Operational:Municipal Running Cost	M123		nan settlements and improved quality o					OPOLITAN MUNI	0	0	21,846	21,527	29,018	30,745	32,612
Environmental Protection	Operational:Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality of	Governance		BUFFA	LO CITY METRO	OPOLITAN MUNI	0	0	1,381	1	1	1	1

R thousand												Prior year o	outcomes		erm Revenue & Ex Framework	penditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	Budget Year 2020/21	Budget Year +1 Bi 2021/22	Budget Year +2 2022/23
Environmental Protection	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	-	Corrective Maintenance		Governance		Machinery And Equipment	hinery And Equip	POLITAN MUNI	C	0	1,260	1,222	1,225	1,409	1,550
Environmental Protection	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A	-	Corrective Maintenance	effective and development-oriented po			Operational Buildings		POLITAN MUNI	0	0	5	20	20	23	25
Environmental Protection	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Bas Operational:Municipal Running Cost	M123	Preventative Maintenance	nan settlements and improved quality of	Governance Governance		Transport Assets		OPOLITAN MUNI	(		1,638,579	2,114,204	2,278,889	2,399,327	2,633,596
Energy Sources Energy Sources	Operational:Municipal Running Cost	M123		nan settlements and improved quality of	Governance				OPOLITAN MUNI	0		76	72	72	75	2,033,390
Energy Sources	Operational:Municipal Running Cost	M123		nan settlements and improved quality of	Governance				OPOLITAN MUNI		0	49	56	56	58	63
Energy Sources	Operational:Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality of	Governance		BUFF	ALO CITY METR	OPOLITAN MUNI	0	0	271,364	2,477	2,473	2,571	2,778
Energy Sources	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Electrical Inf	-					Electrical Infrastructure	1	POLITAN MUNI	0	0	5,147	5,685	5,697	6,552	7,207
Energy Sources	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Electrical Inf	-	Corrective Maintenance	betitive and responsive economic infra			Electrical Infrastructure	ı	DPOLITAN MUNI	(		17,223	19,500	19,544	22,476	24,723
Energy Sources Energy Sources	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Electrical Inf Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Electrical Inf	_	Corrective Maintenance Corrective Maintenance	petitive and responsive economic infra- petitive and responsive economic infra-			Electrical Infrastructure Electrical Infrastructure	ı	POLITAN MUNI	(	0 0	691 13,683	1,183 9,857	1,186 9,879	1,363 11,361	1,500 12,497
Energy Sources	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Interval Based	-	Preventative Maintenance	· ·			Furniture And Office Equipment	ı	OPOLITAN MUNI	0	0 0	11	12	12	14	15
Energy Sources	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	-	Corrective Maintenance		Governance		Machinery And Equipment	hinery And Equip	POLITAN MUNI	C	0	79,168	85,992	86,187	99,115	109,026
Energy Sources	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Bas	-	Preventative Maintenance		Governance		Transport Assets		POLITAN MUNI	0	0	1,341	1,529	1,383	1,591	1,750
Water Management	Operational:Municipal Running Cost	M123		nan settlements and improved quality of	Governance				OPOLITAN MUNI	0	0	554,260	576,129	657,779	699,570	756,139
Water Management Water Management	Operational:Municipal Running Cost Operational:Typical Work Streams:Spatial Planning	M123	Municipal Running Cost Work Streams	nan settlements and improved quality of effective and development-oriented pu	Governance Spatial Integration				OPOLITAN MUNI OPOLITAN MUNI	(		8,530	2,848 1,000	2,846	2,959	3,197
Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Furnitu	_	Corrective Maintenance	effective and development-oriented po			Furniture And Office Equipment			0		_	1,000	1	2	2
Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	-	Corrective Maintenance		Governance		Machinery And Equipment		POLITAN MUNI	C	0	7,055	5,754	5,767	6,632	7,295
Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	-	Corrective Maintenance		Governance		Machinery And Equipment		POLITAN MUNI	0	0	2,564	3,521	3,529	4,058	4,464
Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	-	Corrective Maintenance		Governance		Machinery And Equipment		POLITAN MUNI	0	0	4,735	3,470	3,478	3,999	4,399
Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	-	Corrective Maintenance	offective and development arises	Governance		Machinery And Equipment		POLITAN MUNI	0	0	11,834	13,896	13,927	16,016	17,618
Water Management Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A	-	Corrective Maintenance Corrective Maintenance	effective and development-oriented pu effective and development-oriented pu	Governance Governance		Operational Buildings Operational Buildings		POLITAN MUNI	(	0	1,261 694	1,228 665	1,230 666	1,415 766	1,556 843
Water Management Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A		Corrective Maintenance	effective and development-oriented po	Governance		Operational Buildings		POLITAN MUNI	(	0	533	665	666	766	843
Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A	_	Corrective Maintenance	effective and development-oriented po	Governance		Operational Buildings		POLITAN MUNI	0	0	1,280	2,108	2,113	2,430	2,673
Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A	-	Corrective Maintenance	effective and development-oriented po	Governance		Operational Buildings		POLITAN MUNI	0	0	1,443	1,395	1,398	1,608	1,769
Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A	-	Corrective Maintenance	effective and development-oriented po	Governance		Operational Buildings	ay/Enquiry Point	POLITAN MUNI	0	0	740	930	932	1,072	1,179
Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A	-	Corrective Maintenance	effective and development-oriented po			Operational Buildings	1	POLITAN MUNI	(	0	804	791	792	911	1,002
Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A	-	Corrective Maintenance	effective and development-oriented pu			Operational Buildings	1	DPOLITAN MUNI	(	0 0	520 57	702 128	703	809 148	889 163
Water Management Water Management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Roads Infrast Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Bas	_	Corrective Maintenance Preventative Maintenance	betitive and responsive economic infra-	Inclusion and Access Governance		Roads Infrastructure Transport Assets		POLITAN MUNI	(		1,416	1,506	129 1,364	1,569	1,725
Water Management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Water Suppl	_		petitive and responsive economic infra			Water Supply Infrastructure		OPOLITAN MUNI	0		1,518	1,653	1,657	1,905	2,096
Water Management	4	-		petitive and responsive economic infra			Water Supply Infrastructure	Reservoirs	POLITAN MUNI	C	0	583	818	820	943	1,038
Water Management		-	An efficient; com	petitive and responsive economic infra	Inclusion and Access		Water Supply Infrastructure	Reservoirs	POLITAN MUNI	0	0	3	153	154	177	195
Water Management		-		petitive and responsive economic infra			Water Supply Infrastructure	Reservoirs	POLITAN MUNI	0	0	-	256	256	295	324
Water Management		-		petitive and responsive economic infra			Water Supply Infrastructure	Reservoirs	DPOLITAN MUNI	(		58	147	147	169	186
Water Management Waste Water Management	Operational:Municipal Running Cost	M123		petitive and responsive economic infra- nan settlements and improved quality of	Inclusion and Access Governance				OPOLITAN MUNI	(	0 0	187,484	236 325,814	236 350,502	272 358,559	299 401,444
Waste Water Management	Operational:Municipal Running Cost	M123		nan settlements and improved quality of	Governance				OPOLITAN MUNI	0		4,658	4,168	4,139	4,300	4,651
Waste Water Management	Operational:Municipal Running Cost	M123		nan settlements and improved quality of	Governance				OPOLITAN MUNI	C	0	4,154	5,380	3,755	3,902	4,218
Waste Water Management	Operational:Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality of	Governance		BUFF	ALO CITY METR	OPOLITAN MUNI	0	0	3,233	3,390	3,425	3,560	3,846
Waste Water Management	Operational:Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality of	Governance				OPOLITAN MUNI	0	0	3,427	3,989	5,585	5,808	6,273
Waste Water Management	Operational: Typical Work Streams: Indigent And Cultural Management And Services	-	Work Streams	accountable; effective and efficient loca		UND FINANCIAL AND ADMINISTRATIVE	The state of the s		OPOLITAN MUNI	(	0		55,000	50,000	52,000	60,000
Waste Water Management Waste Water Management	Operational:Typical Work Streams:Indigent And Cultural Management And Services Operational:Typical Work Streams:Spatial Planning	_	Work Streams Work Streams	accountable; effective and efficient local effective and development-oriented put		UND FINANCIAL AND ADMINISTRATIVE	T.		OPOLITAN MUNI OPOLITAN MUNI	(		59,963	2.400		_	
Waste Water Management	Operational: Maintenance: Non-Infrastructure: Corrective Maintenance: Planned: Machin	_	Corrective Maintenance	ellective and development-oriented po	Governance				POLITAN MUNI	(		49	83	83	96	105
Waste Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	-	Corrective Maintenance		Governance		Machinery And Equipment		POLITAN MUNI	0	0	86	83	83	96	105
Waste Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	-	Corrective Maintenance		Governance		Machinery And Equipment	hinery And Equip	POLITAN MUNI	0	0	82	83	83	96	105
Waste Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	-	Corrective Maintenance		Governance		Machinery And Equipment		POLITAN MUNI	0	0	7,833	7,355	7,372	8,478	9,326
Waste Water Management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Roads Infrast	-	Corrective Maintenance	petitive and responsive economic infra-			Roads Infrastructure	ı	POLITAN MUNI	0	0	7 830	83 6 836	83 6 851	96	105
Waste Water Management Waste Water Management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanitation Ir Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanitation Ir	_	Corrective Maintenance Corrective Maintenance	petitive and responsive economic infra- petitive and responsive economic infra-			Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	POLITAN MUNI	(	0	7,839 4,418	6,836 4,292	6,851 4,302	7,879 4,947	8,667 5,441
Waste Water Management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanitation Ir	_		petitive and responsive economic infra			Sanitation Infrastructure	1	POLITAN MUNI	0	0	4,438	4,159	4,169	4,794	5,273
Waste Water Management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanitation In	-		petitive and responsive economic infra			Sanitation Infrastructure	1	POLITAN MUNI	C	0	12,485	11,140	11,165	12,840	14,124
Waste Water Management	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Bas		Preventative Maintenance		Governance		Transport Assets		POLITAN MUNI	0	0	1,397	1,624	1,472	1,693	1,862
Waste Management	Operational:Municipal Running Cost	M123		nan settlements and improved quality of					OPOLITAN MUNI	(	0	322,146	341,011	366,963	381,719	407,387
Waste Management Waste Management	Operational:Municipal Running Cost Operational:Typical Work Streams:City Cleanliness And Clean-Up:Clean-Up Actions	M123	Municipal Running Cost Work Streams	nan settlements and improved quality of nance our environmental assets and na	Governance Inclusion and Access				OPOLITAN MUNI OPOLITAN MUNI	(	0	23,095 1,644	7,769 7,200	7,739 2,000	8,045 2,500	8,695 4,500
Waste Management	Operational: Typical Work Streams:Research And Development		Work Streams	effective and development-oriented po					OPOLITAN MUNI	(	0	120	1,500	300	500	1,000
Waste Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Furnitu	_	Corrective Maintenance	effective and development-oriented po			Furniture And Office Equipment	1		0	0	-	4	4	5	5
Waste Management	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Interval Based	-	Preventative Maintenance	effective and development-oriented po	Governance		Furniture And Office Equipment	re And Office Equ	POLITAN MUNI	0	0	1	-	-	-	-
Waste Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	-	Corrective Maintenance		Governance		Machinery And Equipment		POLITAN MUNI	C	0	922	1,763	1,767	2,033	2,236
Waste Management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanitation In	-		petitive and responsive economic infra-			Sanitation Infrastructure	1	DPOLITAN MUNI	0	0	2.010	52 1,266	1 269	60 1,459	66
Waste Management Waste Management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Condition Based:S Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Based:S	_	Preventative Maintenance Preventative Maintenance	betitive and responsive economic infra-	Inclusion and Access Governance		Solid Waste Infrastructure Transport Assets	1	POLITAN MUNI	(	0	2,010 8,078	1,266 9,486	1,268 8,600	1,459 9,890	1,605 10,879
Other	Operational:Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality of	Governance				OPOLITAN MUNI	(		57,796	120,084	127,080	167,504	143,775
Other	Operational:Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality of	Governance				OPOLITAN MUNI	C	0	1,989	263	262	273	295
Other	Operational:Typical Work Streams:Agricultural:Assistance And Support	-	Work Streams	able rural communities contributing to	Spatial Integration		BUFF	ALO CITY METR	OPOLITAN MUNI	0	0	9,123	6,590	2,050	4,950	5,250
Other	Operational:Typical Work Streams:City Cleanliness And Clean-Up:Clean-Up Actions	-	Work Streams	nance our environmental assets and na					OPOLITAN MUNI	0	0	6	50	-	-	-
Other	Operational: Typical Work Streams: Community Development: Burials	-	Work Streams	e; responsive and sustainable social p					OPOLITAN MUNI	(	0	237	600	50	100	200
Other	Operational: Typical Work Streams: Functions And Events: Special Events And Function	-	Work Streams	effective and development-oriented pu					OPOLITAN MUNI OPOLITAN MUNI	(	0	854 10,202	900 8,200	100 2,150	100 500	100 500
Other Other	Operational:Typical Work Streams:Local Economic Development:Project Implemental Operational:Typical Work Streams:Music; Arts And Culture:Productions And Shows		Work Streams Work Streams	effective and development-oriented pu effective and development-oriented pu					OPOLITAN MUNI	(	0	1,304	1,880	2,150	500	500
Other	Operational:Typical Work Streams:Strategic Management And Governance:Master P	_	Work Streams	accountable; effective and efficient loca					OPOLITAN MUNI	0	0	990	- ,,,,,,	_	_	
Other	Operational:Typical Work Streams:Tourism:Tourism Development	-	Work Streams	effective and development-oriented po					OPOLITAN MUNI	0	0	391	300	-	-	_
Other	Operational:Typical Work Streams:Tourism:Tourism Service Awareness Campaign	-	Work Streams	effective and development-oriented po					OPOLITAN MUNI	0	0	337	150	-	-	-
Other	Operational:Typical Work Streams:Tourism:Tourism Skills Development	-	Work Streams	effective and development-oriented pu					OPOLITAN MUNI	(	0	2,231	1,330	500	-	-
Other	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Compu		Corrective Maintenance	effective and development-oriented pu			1 1 1 1		POLITAN MUNI	(		224	306	307	353	388
Other	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Interval Based	-	r reventative maintenance	effective and development-oriented po	Governance		Furniture And Office Equipment	e And Onice Equ	PPOLITAN MUNI		U	-	11	11	13	14

thousand											l L	Prior year	outcomes		Framework	& Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	1 Budget Yea 2022/23
ner	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	-	Corrective Maintenance	-ff-ation and development arisated as	Governance		Machinery And Equipment	hinery And Equip		0	0	685 192	573 158	575	661 182	
her her	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Bas	-	Corrective Maintenance Preventative Maintenance	effective and development-oriented pu	Governance Governance		Operational Buildings Transport Assets	Municipal Offices Transport Assets		0	0	305	205	158 185	213	
ent Operational expenditure												6,814,376	7,057,760	7,370,698	7,914,488	8 8,514,2
tities: List all Operational projects grouped	by Entity															
offalo City Development Agency	Operational Municipal Punning Cost	M123	Municipal Punning Cost	nan cottlements and improved quality of	Countrion		DITE	ALO CITY METRO	DOLITAN MUNI	0	0	21,193	25,219	41,593	58,619	9 60,5
Planning And Development	Operational:Municipal Running Cost	M123 M123		nan settlements and improved quality d	Governance	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METRO		-	-	21,193	25,219	41,595	30,019	60,5
Anning And Development Planning And Development	Operational:Municipal Running Cost Operational:Typical Work Streams:Capacity Building Training And Development:Worl	M123	Municipal Running Cost Work Streams	nan settlements and improved quality d apable workforce to support an inclusion	Governance Governance	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METRO		0	0	502	1,106	1,272	1,462	2 1,6
Planning And Development	Operational:Typical Work Streams:Capacity Building Training And Development:Work	_	Work Streams	apable workforce to support an inclusiv	Governance	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METRO		0	0	-			,.02	"
Planning And Development	Operational:Typical Work Streams:City Cleanliness And Clean-Up:Cleanest City Com		Work Streams	ance our environmental assets and na	Inclusion and Access		BUFF	ALO CITY METRO	POLITAN MUNI	0	0	-	-	-	_	
Planning And Development	Operational:Typical Work Streams:City Cleanliness And Clean-Up:Cleanest City Com	-	Work Streams	ance our environmental assets and na	Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE	CAPABILITIES BUFF	ALO CITY METRO	POLITAN MUNI	0	0	-	-	-	-	
Planning And Development	Operational:Typical Work Streams:City Cleanliness And Clean-Up:Clean-Up Actions	-	Work Streams	nance our environmental assets and na	Inclusion and Access			ALO CITY METRO		0	0	-	-	10,278	30,960	0
lanning And Development	Operational:Typical Work Streams:Community Development:Social Development Pro	-	Work Streams	e; responsive and sustainable social pl	Inclusion and Access			ALO CITY METRO		0	0	-	-	_	-	
anning And Development	Operational:Typical Work Streams:Community Development:Social Development Pro	-	Work Streams	e; responsive and sustainable social pl	Inclusion and Access	LIND FINANCIAL AND ADMINISTRATIVE		ALO CITY METRO		0	0	101	298	343	395	1
lanning And Development	Operational: Typical Work Streams: Community Development: Social Development Pro	-	Work Streams	e; responsive and sustainable social pl	Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METRO		0	0	-	30	35	- 40	
lanning And Development lanning And Development	Operational:Typical Work Streams:Development Agency Establishment Operational:Typical Work Streams:Development Agency Establishment	_	Work Streams Work Streams	effective and development-oriented pu effective and development-oriented pu	Governance Governance	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METRO ALO CITY METRO		0	0	- 4	- 30	-	40	10
anning And Development	Operational: Typical Work Streams: Development Agency Establishment	_	Work Streams	effective and development-oriented pu	Governance	OND THANGIAL AND ADMINIOTICATIVE		ALO CITY METRO		0	0	_	6,002	6,002	6,003	
anning And Development	Operational: Typical Work Streams: Development Agency Establishment	_	Work Streams	effective and development-oriented pu	Governance	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METRO		0	0	_	-	-	-	Ĭ
anning And Development	Operational:Typical Work Streams:Environmental:Environmental Health	-	Work Streams	nance our environmental assets and na	Spatial Integration			ALO CITY METRO		0	0	2,473	7,149	8,059	8,947	1
anning And Development	Operational:Typical Work Streams:Environmental:Environmental Health	-	Work Streams	ance our environmental assets and na	Spatial Integration	UND FINANCIAL AND ADMINISTRATIVE	CAPABILITIES BUFF	ALO CITY METRO	POLITAN MUNI	0	0	-	-	-	-	
nning And Development	Operational:Typical Work Streams:Functions And Events:Events And Organisations	-	Work Streams	effective and development-oriented pu	Inclusion and Access		BUFF	ALO CITY METRO	POLITAN MUNI	0	0	85	382	439	505	5 /
nning And Development	Operational:Typical Work Streams:Functions And Events:Events And Organisations	-	Work Streams	effective and development-oriented pu	Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METRO		0	0	-	-	-	-	
inning And Development	Operational:Typical Work Streams:Giama Implementation	-	Work Streams	effective and development-oriented pu	Inclusion and Access			ALO CITY METRO		0	0	-	-	-	-	
anning And Development	Operational:Typical Work Streams:Giama Implementation	-	Work Streams	effective and development-oriented pu	Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METRO		0	0	-	-	-	-	
anning And Development	Operational: Typical Work Streams: Human Resources: Human Resource Management	-	Work Streams	accountable; effective and efficient loca	Governance	LIND FINANCIAL AND ADMINISTRATIVE		ALO CITY METRO ALO CITY METRO		0	0	114	367	422	485	2
anning And Development anning And Development	Operational: Typical Work Streams: Human Resources: Human Resource Management Operational: Typical Work Streams: Local Economic Development: Project Implemental	_	Work Streams Work Streams	accountable; effective and efficient local effective and development-oriented pu	Governance Spatial Integration	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METRO		0	0		13,230	10,044	15,045	
anning And Development	Operational: Typical Work Streams:Local Economic Development: Project Implemental	_	Work Streams	effective and development-oriented pu	Spatial Integration			ALO CITY METRO		0	0	3,547	13,230	10,044	10,040	/I /
anning And Development	Operational:Typical Work Streams:Local Economic Development:Project Implementa	_	Work Streams	effective and development-oriented pu	Spatial Integration	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METRO		0	0	-	_	_	_	
anning And Development	Operational:Typical Work Streams:Municipal Properties	-	Work Streams	effective and development-oriented pu	Inclusion and Access			ALO CITY METRO		0	0	-	11,270	15,000	15,000	
anning And Development	Operational:Typical Work Streams:Occupational Health And Safety	-	Work Streams	accountable; effective and efficient loca	Inclusion and Access		BUFF	ALO CITY METRO	POLITAN MUNI	0	0	29	20	23	26	ò
anning And Development	Operational:Typical Work Streams:Occupational Health And Safety	-	Work Streams	accountable; effective and efficient loca	Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE	CAPABILITIES BUFF	ALO CITY METRO	POLITAN MUNI	0	0	-	-	-	-	/ /
anning And Development	Operational:Typical Work Streams:Parks Programme	-	Work Streams	nance our environmental assets and na	Inclusion and Access			ALO CITY METRO		0	0	-	-	-	-	
anning And Development	Operational:Typical Work Streams:Research And Development	-	Work Streams	effective and development-oriented pu	Inclusion and Access			ALO CITY METRO		0	0	204				
nning And Development	Operational:Typical Work Streams:Strategic Management And Governance:Administr	-	Work Streams	accountable; effective and efficient loca	Spatial Integration	LIND FINANCIAL AND ADMINISTRATIVE		ALO CITY METRO		0	0	2,062	4,255	6,841	7,633	
nning And Development	Operational: Typical Work Streams: Strategic Management And Governance: Administr		Work Streams	accountable; effective and efficient loca	Spatial Integration	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METRO		0	0	-	-	18,956	13,955	1
anning And Development anning And Development	Operational: Typical Work Streams: Strategic Management And Governance: Administr Operational: Typical Work Streams: Strategic Management And Governance: Administr	_	Work Streams Work Streams	accountable; effective and efficient loca accountable; effective and efficient loca	Spatial Integration Spatial Integration	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METRO ALO CITY METRO		0	0				_	A
anning And Development	Operational: Typical Work Streams: Strategic Management And Governance: Risk Man		Work Streams	accountable; effective and efficient loca	Inclusion and Access	OND THANGIAL AND ADMINIOTICATIVE		ALO CITY METRO		0	0	151	168	193	222	,
anning And Development	Operational:Typical Work Streams:Strategic Management And Governance:Risk Man		Work Streams	accountable; effective and efficient loca	Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METRO		0	0	-	-	-	_	
nning And Development	Operational:Typical Work Streams:Tourism:Tourism Development	-	Work Streams	effective and development-oriented pu	Growth			ALO CITY METRO	POLITAN MUNI	0	0	898	2,807	3,228	3,712	2
ning And Development	Operational:Typical Work Streams:Tourism:Tourism Development	-	Work Streams	effective and development-oriented pu	Growth	UND FINANCIAL AND ADMINISTRATIVE	CAPABILITIES BUFF	ALO CITY METRO	POLITAN MUNI	0	0	-	-	-	-	
nning And Development	Operational:Typical Work Streams:Tourism:Tourism Projects	-	Work Streams	effective and development-oriented pu	Growth			ALO CITY METRO		0	0	6	40	46	53	\$
nning And Development	Operational:Typical Work Streams:Tourism:Tourism Projects	-	Work Streams	effective and development-oriented pu	Growth	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METRO		0	0	-	-	-	-	
nning And Development	Operational:Typical Work Streams:Tourism:Tourism Projects	-	Work Streams	effective and development-oriented pu	Growth	LIND FINANCIAL AND ADMINISTRATIVE		ALO CITY METRO		0	0	152	560	644	741	/
nning And Development	Operational:Typical Work Streams:Tourism:Tourism Projects Operational:Typical Work Streams:Website Development And Maintenance	-	Work Streams Work Streams	effective and development-oriented pu	Growth Governance	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METRO ALO CITY METRO		0	0	-	-	-	_	
nning And Development nning And Development	Operational: Typical Work Streams: Website Development And Maintenance	_	Work Streams	accountable; effective and efficient loca accountable; effective and efficient loca	Governance	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METRO		0	0	_				/
nning And Development	Tws:Local Economic Development:Compilation Of Plan	_	Work Streams	effective and development-oriented pu	Spatial Integration	OND THANGIAE AND ADMINIOTICATIVE		ALO CITY METRO		0	0	424	5,362	6,166	7,091	1
ning And Development	Default Transactions	-	Default Transactions	accountable; effective and efficient loca	Governance		Financial Performance Indicators			0	0	19	-	-	-	
ning And Development	Default Transactions	_	Default Transactions	accountable; effective and efficient loca	Governance	UND FINANCIAL AND ADMINISTRATIVE				0	0	-	_	_	_	
ning And Development	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	-	Corrective Maintenance		Governance			hinery And Equipi	POLITAN MUNI	0	0	-	2,006	2,307	2,653	
ning And Development	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	-	Corrective Maintenance		Governance		Machinery And Equipment	hinery And Equips		0	0	-	1,938	2,229	2,563	š
nning And Development	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A		Corrective Maintenance	effective and development-oriented pu	Governance		Operational Buildings	Municipal Offices		0	0	-	3	3	4	f
nning And Development	Operational:Infrastructure Projects:Existing:Upgrading:Solid Waste Infrastructure:Was		UPGRADING	petitive and responsive economic infras	Inclusion and Access		Solid Waste Infrastructure	e Processing Fac		0	0	-	-	-	-	
anning And Development	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Interval Based	-	Preventative Maintenance		Governance		Transport Assets	Transport Assets	POLITAN MUNI	0	U	-	10	12	13	
Operational expenditure												31,963	82,222	134,134	176,126	6 1