BUF Buffalo City - Table A1 Consolidated Budget Summary

Description	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Financial Performance										
Property rates	973,025	1,295,503	1,467,400	1,687,667	1,687,667	1,687,667	1,687,667	1,834,764	1,963,198	2,120,253
Service charges	2,576,079	2,823,913	3,260,941	3,546,712	3,546,712	3,546,712	3,546,712	3,978,391	4,330,799	4,717,076
Investment revenue	126,545	98,251	70,650	54,473	46,473	46,473	46,473	36,490	37,594	38,732
Transfers recognised - operational	816,064	918,696	987,005	1,230,979	1,475,306	1,475,306	1,475,306	1,301,395	1,298,550	1,276,889
Other own revenue	852,705	899,521	921,868	987,720	995,720	995,720	995,720	1,083,071	1,174,370	1,236,870
Total Revenue (excluding capital transfers and contributions)	5,344,419	6,035,884	6,707,864	7,507,552	7,751,879	7,751,879	7,751,879	8,234,112	8,804,512	9,389,820
Employee costs	1,861,298	2,031,924	2,206,010	2,354,465	2,436,390	2,436,390	2,436,390	2,536,210	2,667,855	2,810,410
Remuneration of councillors	59,473	62,316	64,687	72,766	72,766	72,766	72,766		80,530	84,879
Depreciation & asset impairment	1,017,495	1,295,635	1,710,062	866,757	896,757	896,757	896,757	649,173	684,293	711,329
Finance charges	43,955	38,467	32,564	44,211	44,211	44,211	44,211	59,936	130,647	215,130
Inventory consumed and bulk purchases	1,635,797	1,715,466	1,868,140	2,185,127	2,177,501	2,177,501	2,177,501	2,446,376	2,634,627	2,876,270
Transfers and grants	59,549	77,040	131,019	115,981	129,831	129,831	129,831	161,059	139,049	127,254
Other expenditure	1,394,507	1,544,635	1,817,961	1,867,645	1,993,825	1,993,825	1,993,825	2,302,442	2,465,857	2,561,034
Total Expenditure	6,072,075	6,765,484	7,830,443	7,506,953	7,751,280	7,751,280	7,751,280	8,231,745	8,802,859	9,386,307
Surplus/(Deficit)	(727,656)	(729,599)	(1,122,579)	599	599	599	599	2,367	1,653	3,514
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	930,588	997,754	1,010,413	808,929	1,120,168	1,120,168	1,120,168	733,699	757,483	760,144
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	13,811	_	_	_	_	_	_	_
	202,931	547,221	,	809,528	1,120,767	1,120,767	1,120,767	736,066	759,136	763,658
Surplus/(Deficit) after capital transfers & contributions	,••	,		223,223	, 3,	, . – 2,	-, -==,. =:			
Share of surplus/ (deficit) of associate	_	_	105,406	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	202,931	547,221	105,406	809,528	1,120,767	1,120,767	1,120,767	736,066	759,136	763,658
Capital expenditure & funds sources										
Capital expenditure	1,332,249	1,760,015	1,549,342	1,660,239	2,209,379	2,209,379	2,209,379	1,803,592	2,208,774	2,117,298
Transfers recognised - capital	834,431	894,057	904,101	806,419	1,117,658	1,117,658	1,117,658		756,203	758,778

Description	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Borrowing	-	-	_	230,800	230,800	230,800	230,800	369,714	723,990	866,770
Internally generated funds	497,818	865,958	645,241	623,019	860,921	860,921	860,921	701,379	728,581	491,750
Total sources of capital funds	1,332,249	1,760,015	1,549,342	1,660,239	2,209,379	2,209,379	2,209,379	1,803,592	2,208,774	2,117,298
Financial position										
Total current assets	3,119,778	2,766,496	3,298,964	2,699,673	2,491,772	2,491,772	2,491,772	3,462,562	3,643,649	4,353,558
Total non current assets	19,262,624	20,790,656	20,426,201	22,539,836	23,088,976	23,088,976	23,088,976	22,639,951	24,138,153	25,461,470
Total current liabilities	1,741,645	1,615,404	2,178,304	1,332,145	1,285,413	1,285,413	1,285,413	1,710,942	1,617,892	1,545,789
Total non current liabilities	1,044,202	978,302	997,977	1,088,289	1,088,289	1,088,289	1,088,289	1,245,728	1,920,669	2,764,366
Community wealth/Equity	19,596,555	20,963,446	20,548,884	22,819,075	23,207,046	23,207,046	23,207,046	23,145,843	24,243,240	25,504,873
Cash flows										
Net cash from (used) operating	1,500,050	1,156,497	1,930,117	1,582,471	1,923,710	1,923,710	1,923,710	1,422,081	1,628,139	1,774,069
Net cash from (used) investing	(1,317,014)	(1,757,789)	(1,670,065)	(1,660,239)	(2,209,379)	(2,209,379)	(2,209,379)	(1,803,592)	(2,208,774)	(2,117,298)
Net cash from (used) financing	(47,642)	(52,572)	(57,974)	176,405	176,405	176,405	176,405	318,822	657,351	803,718
Cash/cash equivalents at the year end	1,825,497	1,171,633	1,373,711	1,105,758	897,857	897,857	897,857	1,310,917	1,387,632	1,848,120
Cash backing/surplus reconciliation										
Cash and investments available	1,825,497	1,171,633	1,373,711	1,105,758	897,857	897,857	897,857	1,310,917	1,387,632	1,848,120
Application of cash and investments	500,691	87,926	610,901	(156,695)	(203,642)	(203,642)	(203,642)	(217,961)	(415,741)	(742,970)
Balance - surplus (shortfall)	1,324,806	1,083,707	762,810	1,262,453	1,101,499	1,101,499	1,101,499	1,528,878	1,803,373	2,591,091
Asset management										
Asset register summary (WDV)	15,534,095	16,178,273	15,437,296	20,587,500	20,856,502	20,856,502	20,856,502	20,697,634	21,793,332	23,212,240
Depreciation	1,017,495	1,295,635	1,709,723	866,757	896,757	896,757	896,757	649,173	684,293	711,329
Renewal and Upgrading of Existing Assets	453,041	576,650	637,015	454,684	1,114,247	1,114,247	1,114,247	986,483	1,372,553	1,199,068
Repairs and Maintenance	355,900	392,318	382,548	399,034	412,160	412,160	412,160	407,950	407,674	411,837
Free services										
Cost of Free Basic Services provided	331,569	601,293	623,586	687,042	687,042	687,042	753,354	753,354	821,677	897,421
Revenue cost of free services provided	33,089	109,517	107,071	214,804	214,804	214,804	233,527	233,527	249,873	269,863
Households below minimum service level			•				•		•	
Water:	1	5	5	3	3	3	3	3	2	1
Sanitation/sewerage:	2	2	15	12	12	12	12	12	21	18
Energy:	40	39	38	38	38	38	37	37	37	36
Refuse:	2	41	41	41	41	41	41	41	41	41

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

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	.1	2021/22 Mediu	m Term Revenue a Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional										
Governance and administration		2,166,898	2,726,403	2,674,764	2,908,586	3,064,875	3,064,875	3,121,485	3,306,274	3,445,417
Executive and council		31,030	22,482	32,555	32,779	35,021	35,021	30,377	20,453	19,012
Finance and administration		2,135,868	2,703,921	2,642,208	2,875,807	3,029,854	3,029,854	3,091,108	3,285,821	3,426,406
Internal audit		-	-	-	-	-	_	_	_	_
Community and public safety		283,734	381,581	472,593	622,417	861,815	861,815	642,764	633,232	731,861
Community and social services		27,483	24,784	24,613	31,934	31,934	31,934	33,233	36,049	45,421
Sport and recreation		49,331	4,521	4,363	6,183	6,183	6,183	10,782	13,144	12,934
Public safety		62,639	166,093	153,127	190,904	190,904	190,904	206,645	223,176	242,146
Housing		144,247	185,279	290,187	393,365	632,762	632,762	392,070	360,824	431,319
Health		35	903	304	32	32	32	35	37	40
Economic and environmental services		470,294	504,859	498,342	513,478	590,170	590,170	392,121	397,632	258,098
Planning and development		119,042	221,106	292,360	300,689	297,655	297,655	225,123	211,742	191,956
Road transport		350,079	282,681	205,143	208,873	288,600	288,600	· ·	185,889	66,143
Environmental protection		1,174	1,071	839	3,915	3,915	3,915		_	_
Trading services		3,332,866	3,674,443	4,050,682	4,228,210	4,291,512	4,291,512	4,703,226	5,134,746	5,624,648
Energy sources		1,750,572	1,850,912	1,957,799	2,273,390	2,164,080	2,164,080	2,467,771	2,705,852	2,926,889
Water management		558,449	796,939	921,274	864,701	967,105	967,105	1,077,420	1,182,507	1,297,972
Waste water management		651,352	602,556	603,286	602,537	648,539	648,539	623,622	666,586	769,214
Waste management		372,493	424,035	568,323	487,582	511,788	511,788	534,413	579,801	630,572
Other	4	21,215	25,418	35,708	43,789	63,675	63,675	108,213	90,111	89,940
Total Revenue - Functional	2	6,275,006	7,312,705	7,732,088	8,316,481	8,872,048	8,872,048	8,967,810	9,561,995	10,149,965
Expenditure - Functional										
Governance and administration		1,310,076	1,151,325	1,313,645	1,531,830	1,596,001	1,596,001	1,667,677	1,740,050	1,840,313
Executive and council		351,894	390,860	437,806	436,341	459,691	459,691	422,139	416,403	450,627
Finance and administration		948,537	751,422	866,396	1,081,979	1,122,800	1,122,800	1,231,507	1,309,125	1,374,627
Internal audit		9,644	9,043	9,442	13,510	13,510	13,510	14,031	14,522	15,059
Community and public safety		617,898	1,013,339	1,005,038	1,073,889	1,188,689	1,188,689	1,258,280	1,299,849	1,348,803
Community and social services		99,350	116,150	137,194	150,844	166,680	166,680	166,543	169,179	178,193
Sport and recreation		290,313	317,603	353,214	305,910	312,022	312,022	439,276	453,143	473,296
Public safety		86,798	480,926	425,979	436,528	449,565	449,565	461,918	483,494	502,133
Housing		105,092	57,397	45,567	133,967	208,898	208,898	147,616	150,722	151,440
Health		36,346	41,263	43,084	46,641	51,525	51,525	42,927	43,310	43,741
Economic and environmental services		962,249	1,276,481	1,578,877	847,591	886,941	886,941	851,646	882,048	887,909
Planning and development		200,575	448,728	573,903	259,799	284,471	284,471	334,190	321,649	288,672
Road transport		738,605	803,260	977,756	558,138	572,360	572,360	517,456	560,400	599,237
•		23,069	24,493	27,218	29,654	30,110	30,110	· ·	300,400	533,23 <i>1</i>
Environmental protection Trading services		3,101,742	3,237,477	3,706,925	3,920,661	3,946,050	3,946,050		4,749,245	5,170,890

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Energy sources		1,852,216	1,945,875	2,126,985	2,400,027	2,376,919	2,376,919	2,809,519	3,113,902	3,390,118
Water management		623,453	599,867	654,320	695,248	683,791	683,791	725,390	801,691	874,590
Waste water management		303,305	301,628	377,346	444,158	481,892	481,892	352,025	391,660	449,363
Waste management		322,769	390,107	548,274	381,229	403,448	403,448	416,603	441,993	456,819
Other	4	80,109	86,862	120,552	132,981	133,600	133,600	150,605	131,667	138,391
Total Expenditure - Functional	3	6,072,075	6,765,484	7,725,037	7,506,953	7,751,280	7,751,280	8,231,745	8,802,859	9,386,307
Surplus/(Deficit) for the year		202,931	547,221	7,052	809,528	1,120,767	1,120,767	736,066	759,136	763,658

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

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional										
Municipal governance and administration		2,166,898	2,726,403	2,674,764	2,908,586	3,064,875	3,064,875	3,121,485	3,306,274	3,445,417
Executive and council		31,030	22,482	32,555	32,779	35,021	35,021	30,377	20,453	19,012
Mayor and Council		331	8	16	-	-	-	-	_	-
Municipal Manager, Town Secretary and Chief Executive		30,698	22,474	32,539	32,779	35,021	35,021	30,377	20,453	19,012
Finance and administration		2,135,868	2,703,921	2,642,208	2,875,807	3,029,854	3,029,854	3,091,108	3,285,821	3,426,406
Administrative and Corporate Support		-	410	-	1	1	1	1	1	1
Asset Management		-	-	-	-	-	-	-	_	_
Finance		2,135,868	2,658,207	2,610,295	2,854,759	3,002,332	3,002,332	3,046,212	3,245,474	3,384,589
Fleet Management		-	-	-	-	-	-	-	_	_
Human Resources		-	14,021	10,957	11,514	10,938	10,938	10,500	11,500	12,000
Information Technology		-	0	0	-	-	-	-	_	_
Legal Services		-	70	8	-	-	-	-	_	_
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	74	-	822	822	-	_	_
Property Services		-	30,509	20,540	8,822	15,050	15,050	33,628	28,017	28,916
Risk Management		-	-							
Security Services		-	-							
Supply Chain Management		-	704	334	711	711	711	768	829	899
Valuation Service		-	-							
Internal audit		-	-	-	-	-	-	_	_	_
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		283,734	381,581	472,593	622,417	861,815	861,815	642,764	633,232	731,861
Community and social services		27,483	24,784	24,613	31,934	31,934	31,934	33,233	36,049	45,421
Aged Care		-	-							
Agricultural		-	-							
Animal Care and Diseases		-	-							
Cemeteries, Funeral Parlours and Crematoriums		10,322	7,395	7,453	13,001	13,001	13,001	14,041	15,164	16,453
Child Care Facilities		-	-							
Community Halls and Facilities		1,743	1,341	1,163	1,835	1,835	1,835	1,993	2,152	9,335
Consumer Protection		_	-							
Cultural Matters		_	-							
Disaster Management		_	-	_	_	-	-	_	_	_
Education		_	-							
Indigenous and Customary Law		_	-							
Industrial Promotion		_	-							
Language Policy		_	-							
Libraries and Archives		15,418	16,048	15,997	17,098	17,098	17,098	17,200	18,734	19,634
Literacy Programmes		_	_							
Media Services		_	_							

Functional Classification Description Re	f 2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Museums and Art Galleries	_	-							
Population Development	-	-							
Provincial Cultural Matters	_	-							
Theatres	_	-							
Zoo's	_	-							
Sport and recreation	49,331	4,521	4,363	6,183	6,183	6,183	10,782	13,144	12,934
Beaches and Jetties	_	-							
Casinos, Racing, Gambling, Wagering	_	-							
Community Parks (including Nurseries)	-	117	84	575	575	575	621	2,171	1,028
Recreational Facilities	49,331	4,404	4,279	5,609	5,609	5,609	10,161	10,974	11,907
Sports Grounds and Stadiums	_	-							
Public safety	62,639	166,093	153,127	190,904	190,904	190,904	206,645	223,176	242,146
Civil Defence	-	-							
Cleansing	_	-							
Control of Public Nuisances	_	-							
Fencing and Fences	_	-							
Fire Fighting and Protection	62,639	93,007	107,734	117,901	117,901	117,901	127,333	137,520	149,209
Licensing and Control of Animals	_	_							
Police Forces, Traffic and Street Parking Control	_	73,086	45,393	73,002	73,002	73,002	79,311	85,656	92,937
Pounds	_	_							
Housing	144,247	185,279	290,187	393,365	632,762	632,762	392,070	360,824	431,319
Housing	144,247	185,279	290,187	393,365	632,762	632,762	392,070	360,824	431,319
Informal Settlements									
Health	35	903	304	32	32	32	35	37	40
Ambulance	_	-							
Health Services	35	903	304	32	32	32	35	37	40
Laboratory Services	_	_							
Food Control	_	-							
Health Surveillance and Prevention of Communicable Diseases	_	_							
Vector Control	_	_							
Chemical Safety	_	-							

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Economic and environmental services		470,294	504,859	498,342	513,478	590,170	590,170	392,121	397,632	258,098
Planning and development		119,042	221,106	292,360	300,689	297,655	297,655	225,123	211,742	191,956
Billboards		-	-							
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-							
Development Facilitation		-	-	-	-	-	-	-	_	_
Economic Development/Planning		102,145	197,681	280,284	280,475	277,441	277,441	201,782	186,654	164,362
Regional Planning and Development		_	-							
Town Planning, Building Regulations and Enforcement, and City		16,897	23,424	12,076	20,214	20,214	20,214	23,341	25,089	27,594
Project Management Unit		_	-							
Provincial Planning		_	-							
Support to Local Municipalities		_	-							
Road transport		350,079	282,681	205,143	208,873	288,600	288,600	166,998	185,889	66,143
Public Transport		-	-							
Road and Traffic Regulation		76,720	_							
Roads		273,359	282,681	205,143	208,873	288,600	288,600	166,998	185,889	66,143
Taxi Ranks		_	-							
Environmental protection		1,174	1,071	839	3,915	3,915	3,915	_	_	_
Biodiversity and Landscape		_	-							
Coastal Protection		_	_							
Indigenous Forests		_	_							
Nature Conservation		1,174	1,071	839	3,915	3,915	3,915	-	_	_
Pollution Control		_	_							
Soil Conservation		_	_							
Trading services		3,332,866	3,674,443	4,050,682	4,228,210	4,291,512	4,291,512	4,703,226	5,134,746	5,624,648
Energy sources		1,750,572	1,850,912	1,957,799	2,273,390	2,164,080	2,164,080	2,467,771	2,705,852	2,926,889
Electricity		1,750,572	1,850,912	1,957,799	2,273,390	2,164,080	2,164,080	2,467,771	2,705,852	
Street Lighting and Signal Systems		_	_	,,	, 2,222	, , ,,,,,	, . ,	, - ,	, 11,11	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Nonelectric Energy		_	_							
Water management		558,449	796,939	921,274	864,701	967,105	967,105	1,077,420	1,182,507	1,297,972
Water Treatment		_	_	J_1,_1	223,223			1,011,120	1,102,001	1,201,012
Water Distribution		558,449	796,939	921,274	864,701	967,105	967,105	1,077,420	1,182,507	1,297,972
Water Storage		_	_	J=1,=1	551,101	237,103	221,100	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,.52,001	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Waste water management		651,352	602,556	603,286	602,537	648,539	648,539	623,622	666,586	769,214
Public Toilets		-		223,203	,	2.3,003		,	230,030	. 30,271
Sewerage		651,352	602,556	603,286	602,537	648,539	648,539	623,622	666,586	769,214
Storm Water Management		-	-	300,200	302,001	3 10,000	3 10,000	020,022	000,000	700,211
Waste Water Treatment		_	_							
Waste management		372,493	424,035	568,323	487,582	511,788	511,788	534,413	579,801	630,572
Recycling		J1 2, 400	12-1,000	300,020	101,002	311,130	311,130	004,410	0,001	000,012

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
Solid Waste Disposal (Landfill Sites)		372,493	424,035	568,323	487,582	511,788	511,788	534,413	579,801	630,572	
Solid Waste Removal		-	-								
Street Cleaning		-	-								
Other		21,215	25,418	35,708	43,789	63,675	63,675	108,213	90,111	89,940	
Abattoirs		-	-								
Air Transport		-	-								
Forestry		-	-								
Licensing and Regulation		-	-								
Markets		21,215	25,418	35,681	42,659	62,545	62,545	106,876	88,668	88,374	
Tourism		-	_	28	1,131	1,131	1,131	1,337	1,444	1,566	
Total Revenue - Functional	2	6,275,006	7,312,705	7,732,088	8,316,481	8,872,048	8,872,048	8,967,810	9,561,995	10,149,965	

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Expenditure - Functional										
Municipal governance and administration		1,310,076	1,151,325	1,313,645	1,531,830	1,596,001	1,596,001	1,667,677	1,740,050	1,840,313
Executive and council		351,894	390,860	437,806	436,341	459,691	459,691	422,139	416,403	450,627
Mayor and Council		203,448	230,727	272,154	253,474	269,474	269,474	249,505	257,268	265,775
Municipal Manager, Town Secretary and Chief Executive		148,446	160,134	165,652	182,867	190,217	190,217	172,634	159,134	184,852
Finance and administration		948,537	751,422	866,396	1,081,979	1,122,800	1,122,800	1,231,507	1,309,125	1,374,627
Administrative and Corporate Support		-	31,335	38,742	34,028	34,132	34,132	35,010	36,526	36,119
Asset Management		-	2,269	17,514	10,412	15,412	15,412	9,941	10,446	10,999
Finance		948,537	350,083	386,349	583,019	629,066	629,066	783,462	845,674	892,678
Fleet Management		-	68,669	101,450	64,181	64,108	64,108	82,030	83,302	91,400
Human Resources		-	106,404	97,095	101,676	112,088	112,088	101,242	106,991	112,572
Information Technology		-	31,394	26,906	30,768	31,159	31,159	23,173	24,200	25,343
Legal Services		-	30,484	34,954	42,513	42,513	42,513	42,505	43,020	44,130
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	79	-	837	837	6	6	6
Property Services		-	102,460	132,714	180,923	159,025	159,025	115,738	118,927	119,560
Risk Management		-								
Security Services		_	-							
Supply Chain Management		_	28,324	30,592	34,459	34,459	34,459	38,400	40,032	41,821
Valuation Service		_	-							
Internal audit		9,644	9,043	9,442	13,510	13,510	13,510	14,031	14,522	15,059
Governance Function		9,644	9,043	9,442	13,510	13,510	13,510	14,031	14,522	15,059
Community and public safety		617,898	1,013,339	1,005,038	1,073,889	1,188,689	1,188,689	1,258,280	1,299,849	1,348,803
Community and social services		99,350	116,150	137,194	150,844	166,680	166,680	166,543	169,179	178,193
Aged Care		-	-							
Agricultural		_	-							
Animal Care and Diseases		_	-							
Cemeteries, Funeral Parlours and Crematoriums		34,823	44,777	57,456	73,520	89,560	89,560	87,941	86,265	90,421
Child Care Facilities		_								
Community Halls and Facilities		27,156	30,278	33,053	32,477	32,477	32,477	32,283	34,210	36,417
Consumer Protection		_	_							
Cultural Matters		_	_							
Disaster Management		_	4,755	5,117	5,698	5,494	5,494	5,797	6,218	6,712
Education		_	_							
Indigenous and Customary Law		_	_							
Industrial Promotion		_	_							
Language Policy		_	_							
Libraries and Archives		33,148	36,342	41,568	39,149	39,149	39,149	40,521	42,487	44,642
Literacy Programmes		_	_	,	,	,	,	,	,	,
Media Services		_	_							
Museums and Art Galleries		_	_							

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Cu	urrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Population Development		-	-							
Provincial Cultural Matters		-	-							
Theatres		-	-							
Zoo's		4,223	-							
Sport and recreation		290,313	317,603	353,214	305,910	312,022	312,022	439,276	453,143	473,296
Beaches and Jetties		-	-							
Casinos, Racing, Gambling, Wagering		-	-							
Community Parks (including Nurseries)		290,313	143,517	151,903	168,582	171,214	171,214	230,029	237,947	248,131
Recreational Facilities		-	174,085	201,311	137,327	140,808	140,808	209,247	215,196	225,165
Sports Grounds and Stadiums		-	-							
Public safety		86,798	480,926	425,979	436,528	449,565	449,565	461,918	483,494	502,133
Civil Defence		-	-							
Cleansing		-	-							
Control of Public Nuisances		-	-							
Fencing and Fences		-	-							
Fire Fighting and Protection		86,798	207,232	136,669	119,938	117,530	117,530	125,667	132,616	139,560
Licensing and Control of Animals		-	-							
Police Forces, Traffic and Street Parking Control		_	273,694	289,309	316,589	332,035	332,035	336,251	350,878	362,573
Pounds		_	-							
Housing		105,092	57,397	45,567	133,967	208,898	208,898	147,616	150,722	151,440
Housing		105,092	57,397	45,567	133,967	208,898	208,898	147,616	150,722	151,440
Informal Settlements										
Health		36,346	41,263	43,084	46,641	51,525	51,525	42,927	43,310	43,741
Ambulance		-	-							
Health Services		36,346	41,263	43,084	46,641	51,525	51,525	42,927	43,310	43,741
Laboratory Services		_	_							
Food Control		_	_							
Health Surveillance and Prevention of Communicable Diseases		_	_							
Vector Control		_	-							
Chemical Safety		_	-							

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Cu	ırrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Economic and environmental services		962,249	1,276,481	1,578,877	847,591	886,941	886,941	851,646	882,048	887,909
Planning and development		200,575	448,728	573,903	259,799	284,471	284,471	334,190	321,649	288,672
Billboards		-	-							
Corporate Wide Strategic Planning (IDPs, LEDs)		-	19,213	24,896	23,731	23,731	23,731	19,978	20,453	20,973
Central City Improvement District		-	-							
Development Facilitation		_	-	-	-	-	-	-	_	_
Economic Development/Planning		109,902	332,208	438,159	178,226	179,519	179,519	238,844	219,841	185,762
Regional Planning and Development		_	-							
Town Planning, Building Regulations and Enforcement, and City		90,674	97,307	110,849	57,842	81,221	81,221	75,369	81,355	81,937
Project Management Unit		_	-	-	-	-	_	-	_	-
Provincial Planning		_	-							
Support to Local Municipalities		_	-							
Road transport		738,605	803,260	977,756	558,138	572,360	572,360	517,456	560,400	599,237
Public Transport		_	-			·				
Road and Traffic Regulation		241,421	_							
Roads		497,184	803,260	977,756	558,138	572,360	572,360	517,456	560,400	599,237
Taxi Ranks		_	_	,	,	,	,	,	,	,
Environmental protection		23,069	24,493	27,218	29,654	30,110	30,110	_	_	_
Biodiversity and Landscape		_	- 1,100			23,110				
Coastal Protection		_	_							
Indigenous Forests		_	_							
Nature Conservation		23,069	24,493	27,218	29,654	30,110	30,110	_	_	_
Pollution Control				_,,_,,		23,113	22,112			
Soil Conservation		_	_							
Trading services		3,101,742	3,237,477	3,706,925	3,920,661	3,946,050	3,946,050	4,303,537	4,749,245	5,170,890
Energy sources		1,852,216	1,945,875	2,126,985	2,400,027	2,376,919	2,376,919	2,809,519	3,113,902	3,390,118
Electricity		1,852,216	1,945,875	2,126,985	2,400,027	2,376,919	2,376,919	2,809,519	3,113,902	
Street Lighting and Signal Systems		1,002,210	1,010,010	2,120,000	2,100,021	2,070,010	2,070,010	2,000,010	0,110,002	0,000,110
Nonelectric Energy										
Water management		623,453	599,867	654,320	695,248	683,791	683,791	725,390	801,691	874,590
Water Treatment		023,433	333,001	004,020	033,240	000,731	003,731	725,550	001,031	014,000
Water Distribution		623,453	599,867	654,320	695,248	683,791	683,791	725,390	801,691	874,590
Water Distribution Water Storage		020,400	333,007	004,020	033,240	000,731	000,791	120,090	001,091	074,030
Waste water management		303,305	301,628	377,346	444,158	481,892	481,892	352,025	391,660	449,363
•		303,303	301,020	311,340	444 , 130	401,032	401,092	332,023	391,000	445,303
Public Toilets		302 205	201 620	377 246	111 150	491 900	494 902	352.025	301 660	440.262
Sewerage		303,305	301,628	377,346	444,158	481,892	481,892	352,025	391,660	449,363
Storm Water Management										
Waste Water Treatment		222.700	200 407	E40.074	204 220	402.440	400 440	440,000	444.000	4EC 040
Waste management Recycling		322,769	390,107	548,274	381,229	403,448	403,448	416,603	441,993	456,819

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Cı	rrent Year 2020/2	21	2021/22 Medium Term Revenue & Expenditure Framework				
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24		
Solid Waste Disposal (Landfill Sites)		322,769	390,107	548,274	381,229	403,448	403,448	416,603	441,993	456,819		
Solid Waste Removal												
Street Cleaning												
Other		80,109	86,862	120,552	132,981	133,600	133,600	150,605	131,667	138,391		
Abattoirs												
Air Transport												
Forestry												
Licensing and Regulation												
Markets		55,230	65,631	96,806	109,621	101,626	101,626	129,152	109,618	115,690		
Tourism		24,879	21,232	23,746	23,360	31,974	31,974	21,454	22,049	22,701		
Total Expenditure - Functional	3	6,072,075	6,765,484	7,725,037	7,506,953	7,751,280	7,751,280	8,231,745	8,802,859	9,386,307		
Surplus/(Deficit) for the year		202,931	547,221	7,052	809,528	1,120,767	1,120,767	736,066	759,136	763,658		

BUF Buffalo City - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2017/18	2018/19	2019/20	Cui	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote	1									
Vote 01 - Directorate - Executive Support Services		1,138	419	90	-	822	822	_	_	_
Vote 02 - Directorate - Municipal Manager		30,698	22,544	32,547	32,128	34,370	34,370	29,673	19,693	18,187
Vote 03 - Directorate - Human Settlement		144,247	185,279	290,187	393,365	632,762	632,762	392,070	360,824	431,319
Vote 04 - Directorate - Chief Financial Officer		2,131,393	2,658,911	2,610,630	2,855,470	3,003,042	3,003,042	3,046,979	3,246,302	3,385,489
Vote 05 - Directorate - Corporate Services		11,830	14,021	10,957	12,166	11,590	11,590	11,205	12,261	12,826
Vote 06 - Directorate - Infrastructure Services		3,233,732	3,533,089	3,687,501	3,949,502	4,068,323	4,068,323	4,335,812	4,740,834	5,060,218
Vote 07 - Directorate - Spatial Planning And Developme	ent	110,342	247,553	249,564	172,866	176,061	176,061	110,826	114,991	136,509
Vote 08 - Directorate - Health / Public Safety & Emerge	ncy Se	139,394	166,997	153,431	190,936	190,936	190,936	206,645	223,176	242,146
Vote 09 - Directorate - Municipal Services		450,480	454,412	598,138	529,614	553,821	553,821	_	_	_
Vote 10 - Directorate - Economic Development & Agend	cies	21,753	29,480	99,044	180,434	200,320	200,320	256,138	214,880	174,303
Vote 11 - Directorate - Solid Waste, Environmental & H	ealth N	_	-	-	-	-	_	534,448	579,838	630,613
Vote 12 - Directorate - Sport, Recreation & Community	Develo	_	-	-	-	-	_	44,015	49,194	58,356
Vote 13 - Vote 13		_	-	-	-	-	_	_	_	_
Vote 14 - Vote 14		_	-	-	-	-	_	_	_	_
Vote 15 - Other		_	-	-	-	-	_	_	_	_
Total Revenue by Vote	2	6,275,006	7,312,705	7,732,088	8,316,481	8,872,048	8,872,048	8,967,810	9,561,995	10,149,965
Expenditure by Vote to be appropriated	1									
Vote 01 - Directorate - Executive Support Services		229,773	264,677	310,518	290,855	307,796	307,796	284,844	293,756	301,451
Vote 02 - Directorate - Municipal Manager		176,395	199,632	134,884	148,158	155,519	155,519	147,650	134,746	135,507
Vote 03 - Directorate - Human Settlement		105,092	57,397	45,567	133,967	208,898	208,898	147,616	150,722	151,440
Vote 04 - Directorate - Chief Financial Officer		616,299	380,705	434,456	627,891	678,938	678,938	831,804	896,152	945,498
Vote 05 - Directorate - Corporate Services		124,686	154,396	224,517	243,553	254,346	254,346	225,588	233,619	267,871
Vote 06 - Directorate - Infrastructure Services		3,346,288	3,719,299	4,237,858	4,161,751	4,179,070	4,179,070	4,486,420	4,950,955	5,404,707
Vote 07 - Directorate - Spatial Planning And Developme	ent	293,906	500,010	627,806	282,856	285,630	285,630	283,225	296,634	304,263
Vote 08 - Directorate - Health / Public Safety & Emerge	ncy Se	368,787	526,944	474,180	488,866	506,583	506,583	467,715	489,712	508,845
Vote 09 - Directorate - Municipal Services		731,278	843,598	1,060,783	861,939	906,766	906,766	_	_	_
Vote 10 - Directorate - Economic Development & Agend	cies	79,571	118,827	174,468	267,116	267,734	267,734	297,331	255,156	221,387
Vote 11 - Directorate - Solid Waste, Environmental & H	ealth N	_	-	-	-	-	-	591,650	623,874	646,209
Vote 12 - Directorate - Sport, Recreation & Community	Develo	_	-	-	-	-	-	467,902	477,533	499,129
Vote 13 - Vote 13		_	-	-	-	-	_	_	_	_
Vote 14 - Vote 14		_	-	-	-	-	_	_	_	_
Vote 15 - Other		_	-	-	-	-	-	_	_	_
Total Expenditure by Vote	2	6,072,075	6,765,484	7,725,037	7,506,953	7,751,280	7,751,280	8,231,745	8,802,859	9,386,307
Surplus/(Deficit) for the year	2	202,931	547,221	7,052	809,528	1,120,767	1,120,767	736,066	759,136	763,658

BUF Buffalo City - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	-	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote	1									
Vote 01 - Directorate - Executive Support Services		1,138	419	90	_	822	822	_	_	_
01.1 - Office Of The Hod Executive Support Services		45	_	_	_	_	-	_	-	_
01.2 - Communication / Marketing / International & Inter	q	_	_	_	_	_	_	_	_	_
01.3 - International & Intergovernmental Relations		_	_	_	_	_	_	_	_	_
01.4 - Communication & Marketing		717	410	74	_	822	822	_	_	_
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Develop	m	_	_	_	_	_	_	_	_	_
01.6 - Metro Development Strategic Management		_	_	_	_	_	_	_	_	_
01.7 - Idp & Budget Integration		_	_	_	_	_	_	_	_	_
01.8 - Gis		_	_	_	_	_	_	_	_	_
01.9 - Institutional Pms		_	_	_	_	_	_	_	_	_
01.10 - lemp & Sustainable Development		90	_	_	_	_	_	_	_	_
01.11 - Political Office Administration		_	_	_	_	_	_	_	_	_
01.12 - Office Of The Chief Whip		_	_	_	_	_	_	_	_	_
01.13 - Office Of The Deputy Executive Mayor		_	_	_	_	_	_	_	_	_
01.14 - Office Of The Executive Mayor		229	_	_	_	_	_	_	_	_
01.15 - Office Of The Speaker		57	8	16	_	_	_	_	_	_
01.16 - Mpac		_	_	_	_	_	_	_	_	_
01.17 - Sports Services & Special Programmes		_	_	_	_	_	_	_	_	_
01.18 - Special Programmes		_	_	_	_	_	_	_	_	_
01.19 - Sports Services		_	_	_	_	_	_	_	_	_
Vote 02 - Directorate - Municipal Manager		30,698	22,544	32,547	32,128	34,370	34,370	29,673	19,693	18,187
02.1 - Office Of The City Manager		30,698	22,474	32,539	32,128	34,370	34,370	29,673	19,693	18,187
02.2 - Information / Technology & Support		30,090	22,474	52,559	52,120	34,370	34,370	23,073	19,093	10,107
02.3 - Risk Management		_	_	_	_	_	_	_	_	_
02.4 - Enterprise Project Management Unit		_				_	_	_	_	_
02.5 - Development And Investment		_	-	-	_	-	_	_	_	_
02.6 - Expanded Public Works Programme Administrato	r	_	_	_	_	_	_	_	_	_
02.7 - Governance & Internal Auditing	''	_	_	_	_	_	_	_	_	_
02.8 - Office Of Governance And Internal Auditing		_	_	_	_	_	_	_	_	_
02.9 - Information / Knowledge Management / Research	l & Po		_	_	_	_				_
02.10 - Legal Services & Municipal Court	0 0	_	70	8	_	_	_	_		_
·		444.047			200 205	000 700	000 700	000.070	000 004	101 010
Vote 03 - Directorate - Human Settlement		144,247	185,279	290,187	393,365	632,762	632,762	392,070	360,824	431,319
03.1 - Office Of The Hod Of Human Settlement		444.047	405.070	- 000 407	200.005	- 000 700	-	- 200 070	200.004	404.040
03.2 - Housing Delivery & Implementation		144,247	185,279	290,187	393,365	632,762	632,762	392,070	360,824	431,319
Vote 04 - Directorate - Chief Financial Officer		2,131,393	2,658,911	2,610,630	2,855,470	3,003,042	3,003,042	3,046,979	3,246,302	3,385,489
04.1 - Office Of The Hod Of Finance		658,025	641,627	617,685	646,956	638,956	638,956	688,221	743,795	772,079

Vote Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
04.2 - Budget & Treasury Management		-	-	-	-	-	-	-	_	-
04.3 - Budget & Treasury Management		1,300	1,086	942	1,000	1,000	1,000	1,000	1,000	1,000
04.4 - Treasury/Bank Control & Cash Management		-	-	1	-	-	-	-	_	_
04.5 - Treasury / Bank Control & Cash Management		-	-	-	-	-	-	-	_	_
04.6 - Corporate Asset Management		-	-	-	-	-	_	-	_	_
04.7 - Expenditure & Payments Management		3,394	279,067	-	-	-	_	-	_	_
04.8 - Creditors		-	-	-	-	-	-	-	_	_
04.9 - Payroll & Benefits		2,463	2,733	3,121	2,971	2,971	2,971	3,209	3,465	3,760
04.10 - Vat / Leases & Payments		-	643	119	-	-	-	-	_	_
04.11 - Financial Reporting		3,835	1,828	1,124	2,985	2,985	2,985	3,224	3,482	3,777
04.12 - Financial Statements		_	-	-	-	-	_	_	_	_
04.13 - Grant Administration		_	_	_	-	-	_	_	_	_
04.14 - Revenue Management		381,986	273,338	351,500	333,034	488,606	488,606	318,686	319,034	254,991
04.15 - Accounts Management & Revenue Control		37,387	37,592	31,648	29,547	29,547	29,547	33,392	36,295	39,493
04.16 - Coastal Revenue Management		_	_	_	_	_	_	_	_	_
04.17 - Customer Relations (Call Centre)		_	_	_	_	_	_	_	_	_
04.18 - Inland Revenue Management		_	_	_	_	_	_	_	_	_
04.19 - Midland Revenue Management		_	_	_	_	_	_	_	_	_
04.20 - Rates & Valuations		1,041,802	1,420,293	1,604,155	1,838,267	1,838,267	1,838,267	1,998,479	2,138,402	2,309,490
04.21 - Strategy & Operations		_	_	_	_	_	_	_		_,;;;;,;-
04.22 - Finance Operations		_	_	_	_	_	_	_	_	_
04.23 - Supply Chain Management		1,201	704	334	711	711	711	768	829	899
04.24 - Logistics / Warehousing & Disposal		- 1,201	_	_	_		_	_	_	_
Vote 05 - Directorate - Corporate Services		11,830	14,021	10,957	12,166	11,590	11,590	11,205	12,261	12,826
05.1 - Office Of The Hod Corporate Services		-	-	-	12,100	-	-	-	-	-
05.2 - Corporate Support Services		_	_	_	_	_	_	_	_	_
05.3 - Administrative & Corporate Support		_	_	_	1	1	1	1	1	1
05.4 - Auxilliary / Records & Decision Tracking And Tele		_	0	0	_ '	_ '				
05.5 - Information / Technology & Support		_	_	_	652	652	652	704	760	825
05.6 - Hr Performance & Development		_	_	_	_	-	-	_	_	_
05.7 - Education / Training & Development		_	_	_	_	_	_	_	_	_
05.8 - Employee Performance Management & Development	nent	_	_	_	_	_	_	_	_	_
05.9 - Employee Wellbeing		_	_	_	_	_	_	_	_	_
05.9 - Employee Wellbeing 05.10 - Human Resources Management		8,715	9,697	7,277	11,514	10,938	10,938	10,350	11,500	12,000
05.11 - Administrative Support		0,713	9,037	1,211	11,514	10,330	10,930	10,330	11,500	12,000
05.11 - Administrative Support 05.12 - Employee Relations		_		_		_				
05.13 - Organisational Development		3,115	4,324	3,680	_	_		150		
Vote 06 - Directorate - Infrastructure Services		3,233,732	3,533,089	3,687,501	3,949,502	4,068,323	4,068,323	4,335,812	4,740,834	5,060,218
06.1 - Office Of The Hod Of Infrastructure Services		3,233,132	3,533,069	3,067,301	3,949,502	313	313	4,335,812		3,000,218

Vote Description	Ref 2017	/18	2018/19	2019/20	Cu	ırrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	Audi Outco		Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
06.2 - Electrical & Energy Services	1,7	17,466	1,809,839	1,881,171	2,247,077	2,129,077	2,129,077	2,438,411	2,655,241	2,891,467
06.3 - Customer Services & Revenue Protection		-	-	-	-	_	_	-	_	_
06.4 - Electrical Development / Contracts & Assets		33,104	41,058	76,600	26,000	34,689	34,689	29,000	50,222	35,000
06.5 - Electrical Distribution		-	-	-	-	_	_	-	_	_
06.6 - Roads / Piu & Construction		-	-	-	993	993	993	1,072	1,158	1,257
06.7 - Construction		-	-	-	4	4	4	4	4	5
06.8 - Project Implementation Unit		-	_	_	-	_	_	_	_	_
06.9 - Roads	2	73,359	282,681	205,143	207,877	287,603	287,603	165,922	184,727	64,881
06.10 - Water / Wastewater & Scientific Services		_	_	_	_	_	_	-	_	_
06.11 - Sanitation	6	51,352	602,556	603,286	602,537	648,539	648,539	623,622	666,586	769,214
06.12 - Scientific Services		224	_	0	172	172	172	186	201	218
06.13 - Water Services	5	58,224	796,939	921,274	864,529	966,933	966,933	1,077,234	1,182,307	1,297,754
06.14 - Fleet Services & Plant		_	_	_	_	_	_	_	_	_
06.15 - Workshops		_	_	_	_	_	_	_	_	_
Vote 07 - Directorate - Spatial Planning And Developn	ont 1	10,342	247,553	249,564	172,866	176,061	176,061	110,826	114,991	136,509
07.1 - Office Of The Hod Of Development & Spatial Plann		10,342	241,333	245,304	172,000	170,001	170,001	110,020	114,551	130,309
07.1 - Onice of the flod of Development & Spatial Flaming	III I	_	_	_	_	_	_	_	_	_
07.3 - Architecture		12 660	20,098	0 403	17,540	17,540	17.540	18,301	19,765	21 445
		13,660	•	8,403		•	17,540			21,445
07.4 - City & Regional Planning		3,221	3,317	3,672	2,507	2,507	2,507	3,360		3,938
07.5 - Geomatics		16	9	1	167	167	167	1,680	1,695	2,211
07.6 - Property Management		-	-	_	-	- 000		04.070	40,000	40.074
07.7 - Building Maintenance		- 124	- 0.000	- 0.420	-	6,228	6,228	24,373		18,071
07.8 - Estate Management		6,431	9,389	9,438	1,919	1,919	1,919	2,084		2,442
07.9 - Property Disposal & Acquisition		13,238)	21,121	11,102	6,903	6,903	6,903	7,171	7,744	8,403
07.10 - Transport Planning & Operations		99,652	185,727	215,089	138,500	140,466	140,466	53,000		79,082
07.11 - Integrated Public Transport Network Operations		600	7,893	1,859	5,330	330	330	357	385	418
07.12 - Traffic Management & Safety		-	-	-	-	_	_		_	_
07.13 - Township Regeneration		-	-	-	-	_	-	500	500	500
Vote 08 - Directorate - Health / Public Safety & Emerge	ency 1	39,394	166,997	153,431	190,936	190,936	190,936	206,645	223,176	242,146
08.1 - Office Of The Hod Of Health / Public Safety & Eme	r	-	-	-	-	_	-	-	-	-
08.2 - Off Hod Of Health/Publ Safe & Emerg Serv		-	-	-	-	_	_	-	_	_
08.3 - Emergency Services		-	-	-	-	_	_	_	_	_
08.4 - Disaster Management		-	_	_	-	_	_	_	_	_
08.5 - Fire & Rescue		72,639	93,007	107,734	117,901	117,901	117,901	127,333	137,520	149,209
08.6 - Municipal Health Services		35	903	304	32	32	32	_	_	_
08.7 - Public Safety & Protection Services		312	139	360	(0)	(0)	(0)	43	47	51
08.8 - Public Safety & Protection Services		_	_	_	_			_	_	_
08.9 - Law Enforcement Services		2	2,513	_	30	30	30	11	12	13
08.10 - Law Enforcement Services		_		_	_	_	_	_	_	_

Vote Description R	Ref	2017/18	2018/19	2019/20	Cu	irrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	-	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
08.11 - Traffic Services		-	-	-	-	-	-	-	-	-
08.12 - Traffic Services		66,406	70,434	45,033	72,972	72,972	72,972	79,257	85,598	92,873
Vote 09 - Directorate - Municipal Services		450,480	454,412	598,138	529,614	553,821	553,821	_	_	_
09.1 - Office Of The Hod Of Municipal Services		-	-	-	3	3	3	-	-	-
09.2 - Community Amenities		0	-	0	11	11	11	-	_	_
09.3 - Libraries		15,418	16,048	15,997	17,098	17,098	17,098	-	-	_
09.4 - Halls		1,743	1,341	1,163	1,835	1,835	1,835	-	-	_
09.5 - Recreation		25,594	3,275	2,692	3,656	3,656	3,656	-	-	_
09.6 - Sports Facilities		23,618	1,129	137	-	-	-	-	-	-
09.7 - Parks / Cemetries & Conservation		-	-	-	-	-	-	-	_	_
09.8 - Cemetries & Cremotoria		10,322	7,395	7,453	13,001	13,001	13,001	-	-	_
09.9 - Conservation		1,174	1,071	839	3,915	3,915	3,915	-	_	_
09.10 - Parks: Coastal		118	117	84	575	575	575	-	-	_
09.11 - Parks: Midland		-	-	-	-	-	-	-	-	_
09.12 - Solid Waste Management		-	-	-	2	2	2	-	-	-
09.13 - Cleansing & Refuse Removal: Coastal		323,200	380,999	513,165	480,638	485,638	485,638	-	-	_
09.14 - Cleansing & Refuse Removal: Inland		-	-	-	-	-	-	-	-	_
09.15 - Cleansing & Refuse Removal: Midland		-	-	-	-	-	-	-	-	_
09.16 - Landfills & Transfer Stations		49,293	43,037	55,159	6,939	26,146	26,146	-	-	_
09.17 - Sport And Recreational Facilities		-	-	-	-	-	-	-	-	-
09.18 - Recreation Facilities		-	-	1,449	1,805	1,805	1,805	-	-	-
09.19 - Sport Facilities		-	-	1	137	137	137	-	-	-
Vote 10 - Directorate - Economic Development & Agen	ncie	21,753	29,480	99,044	180,434	200,320	200,320	256,138	214,880	174,303
10.1 - Office Of The Hod Of Economic Development & Ag	jenci	8,009	120	10,299	10,278	30,164	30,164	71,568	50,535	47,000
10.2 - Fresh Produce Market		13,206	25,299	25,382	32,381	32,381	32,381	35,308	38,133	41,374
10.3 - Tourism / Arts / Culture & Heritage		-	-	28	1,131	1,131	1,131	1,337	1,444	1,566
10.4 - Tourism Planning & Development		-	-	-	-	-	-	-	-	_
10.5 - Trade / Industry & Rural Agrarian		-	-	-	-	-	-	-	-	_
10.6 - Bcm Development Agency		538	4,062	63,336	136,645	136,645	136,645	147,925	124,769	84,362
Vote 11 - Directorate - Solid Waste, Environmental & H	leal	-	-	-	-	-	_	534,448	579,838	630,613
11.1 - Office Of The Hod Solid Waste & Environ Health		-	-	_	-	-	_	_	-	_
11.2 - Solid Waste		_	_	_	-	_	_	2	2	348
11.3 - Landfills & Transfer Stations		_	_	_	_	_	_	526,917	571,705	621,443
11.4 - Waste Removal & Cleansing (Coastal)		_	_	_	_	_	_		_	_
11.5 - Waste Removal & Cleansing (Midland)			_	_			_			
		_			-	-		_	_	_
11.6 - Waste Removal & Cleansing (Inland)		-	-	-	-	-	_	_	-	
11.7 - Waste Minimisation & Diversion		-	-	-	-	-	_	_	-	_
11.8 - Specialised Fleet Management		-	-	-	-	-	-	7,494	8,093	8,781

Vote Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
11.9 - Environmental Management		-	-	-	-	-	_	-	_	_
11.10 - Environmental Planning (lemp)		-	-	-	-	-	-	-	_	_
11.11 - Coastal Beaches & Nature Management		-	-	-	-	-	-	-	_	_
11.12 - Grass Cutting & Vegetation Control		-	-	-	-	-	-	-	_	_
11.13 - Municipal Health Services		-	-	-	-	-	-	-	_	_
11.14 - Special Programmes		-	-	_	-	-	-	-	_	_
11.15 - Municipal Health Services		-	-	_	-	-	-	35	37	40
Vote 12 - Directorate - Sport, Recreation & Commun	ity De	-	-	-	-	-	_	44,015	49,194	58,356
12.1 - Office Of Hod Sport Recr & Comm Developm		_	_	-	-	-	_	3	3	4
12.2 - Community Development		_	_	_	_	_	_	12	13	14
12.3 - Libraries		_	_	_	_	-	_	17,200	18,734	19,634
12.4 - Halls		_	_	_	_	_	_	1,993	2,152	9,335
12.5 - Zoo And Aquarium		_	_	_	_	_	_	4,078	4,404	4,778
12.6 - Parks & Cemeteries		_	_	_	_	_	_	_	_	_
12.7 - Parks (Coastal)		_	_	_	_	_	_	621	2,171	1,028
12.8 - Cemeteries (Coastal)		_	_	_	_	_	_	14,041	15,164	16,453
12.9 - Parks (Midland)		_	_	_	_	-	_	-	_	_
12.10 - Cemeteries (Midland)		_	_	_	_	_	_	_	_	_
12.11 - Parks (Inland)		_	_	_	-	-	_	_	_	_
12.12 - Cemeteries (Inland)		-	-	_	-	-	_	-	_	_
12.13 - Sports Development Facilities & Recreation		_	_	_	_	-	_	-	_	_
12.14 - Facilities		_	_	_	-	-	_	149	161	175
12.15 - Swimming Pools		-	-	_	-	-	_	1,949	2,105	2,284
12.16 - Resorts Management		_	_	_	_	-	_	3,970	4,288	4,652
12.17 - Sports Development		-	-	-	-	-	-	_	_	_
Vote 13 - Vote 13		-	-	-	-	-	-	-	_	_
Vote 14 - Vote 14		_	-	-	_	_	-	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	6,275,006	7,312,705	7,732,088	8,316,481	8,872,048	8,872,048	8,967,810	9,561,995	10,149,965

Vote Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Expenditure by Vote	1									
Vote 01 - Directorate - Executive Support Services		229,773	264,677	310,518	290,855	307,796	307,796	284,844	293,756	301,451
01.1 - Office Of The Hod Executive Support Services		84,890	69,119	71,335	72,422	67,269	67,269	63,962	66,922	70,173
01.2 - Communication / Marketing / International & Inter	g	4,467	3,417	4,352	4,915	5,034	5,034	4,827	4,895	5,134
01.3 - International & Intergovernmental Relations	Ĭ	8,369	10,910	9,038	8,735	8,720	8,720	10,529	11,134	9,563
01.4 - Communication & Marketing		717	410	79	_	837	837	6	6	6
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Develor	m	_	_	3,678	_	20	20	7	8	8
01.6 - Metro Development Strategic Management		_	_	_	_	_	_	_	_	_
01.7 - Idp & Budget Integration		9,101	13,845	11,468	13,351	13,331	13,331	13,496	13,881	14,302
01.8 - Gis		1,222	1,725	6,184	6,502	6,492	6,492	6,471	6,561	6,659
01.9 - Institutional Pms		_	· _	5	_	10	10	3	3	4
01.10 - lemp & Sustainable Development		2,936	3,643	3,559	3,878	3,878	3,878	_	_	_
01.11 - Political Office Administration		14,624	28,835	76,926	66,797	66,797	66,797	66,548	66,786	67,045
01.12 - Office Of The Chief Whip		1,844	2,928	2,590	2,546	2,879	2,879	2,658	2,731	2,812
01.13 - Office Of The Deputy Executive Mayor		983	2,350	2,234	2,382	2,388	2,388	2,462	2,539	2,624
01.14 - Office Of The Executive Mayor		11,419	18,913	19,479	9,071	15,081	15,081	11,343	11,437	11,547
01.15 - Office Of The Speaker		7,352	85,442	74,589	75,582	77,357	77,357	81,398	85,134	89,217
01.16 - Mpac		66,477	5,937	7,333	7,722	7,752	7,752	6,980	7,210	7,460
01.17 - Sports Services & Special Programmes		958	879	764	708	740	740	146	147	147
01.18 - Special Programmes		9,908	12,736	13,153	11,738	11,826	11,826	14,008	14,363	14,750
01.19 - Sports Services		4,505	3,587	3,751	4,505	17,385	17,385	_	_	_
Vote 02 - Directorate - Municipal Manager		176,395	199,632	134,884	148,158	155,519	155,519	147,650	134,746	135,507
02.1 - Office Of The City Manager		65,968	59,351	86,918	88,230	95,472	95,472	86,766	72,866	71,826
02.2 - Information / Technology & Support		73,386	88,962	64	420	538	538	419	269	269
02.3 - Risk Management		_	_	_	699	699	699	1,123	1,145	1,170
02.4 - Enterprise Project Management Unit		_	_	_	_	_	_	-		
02.5 - Development And Investment		_	_	_	_	_	_	_	_	_
02.6 - Expanded Public Works Programme Administrate) Or	_	_	2	_	_	_	3	3	3
02.7 - Governance & Internal Auditing		9,644	9,043	9,435	13,510	13,490	13,490	14,023	14,514	15,051
02.8 - Office Of Governance And Internal Auditing		_	_	7	_	20	20	8	8	8
02.9 - Information / Knowledge Management / Researc	ı h & Po	9,092	11,792	3,504	2,786	2,786	2,786	2,805	2,921	3,049
02.10 - Legal Services & Municipal Court		18,304	30,484	34,954	42,513	42,513	42,513	42,505	43,020	44,130
Vote 03 - Directorate - Human Settlement		105,092	57,397	45,567	133,967	208,898	208,898	147,616	150,722	151,440
03.1 - Office Of The Hod Of Human Settlement		5,819	5,652	7,395	8,756	8,756	8,756	8,429	8,848	9,306
03.2 - Housing Delivery & Implementation		99,273	51,744	38,171	125,212	200,142	200,142	139,187	141,874	142,135
		616,299	380,705	434,456	627,891	678,938	678,938	831,804	896,152	945,498
Vote 04 - Directorate - Chief Financial Officer		010.733	JUL 1 11-1							
Vote 04 - Directorate - Chief Financial Officer 04.1 - Office Of The Hod Of Finance		6,334	13,459	(99,540)	8,591	10,148	10,148	11,998	24,165	24,349

Vote Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
04.3 - Budget & Treasury Management		13,881	15,767	21,539	42,822	87,560	87,560	41,581	35,750	36,734
04.4 - Treasury/Bank Control & Cash Management		-	-	-	-	-	-	-	_	_
04.5 - Treasury / Bank Control & Cash Management		-	-	-	-	-	-	-	_	_
04.6 - Corporate Asset Management		2,699	2,269	17,514	10,412	15,412	15,412	9,941	10,446	10,999
04.7 - Expenditure & Payments Management		59,550	24,885	23,684	29,317	29,317	29,317	32,722	33,276	33,882
04.8 - Creditors		-	-	-	-	-	-	-	_	_
04.9 - Payroll & Benefits		37,158	20,654	(18,683)	9,102	9,102	9,102	54,597	57,423	60,510
04.10 - Vat / Leases & Payments		10,828	11,884	11,888	13,360	13,360	13,360	13,848	14,557	15,331
04.11 - Financial Reporting		26,064	31,677	40,649	33,659	33,659	33,659	33,460	33,460	33,460
04.12 - Financial Statements		-	-	-	-	-	_	_	_	_
04.13 - Grant Administration		-	-	-	-	-	_	_	_	_
04.14 - Revenue Management		64,059	46,862	39,978	20,981	28,554	28,554	29,267	37,647	46,511
04.15 - Accounts Management & Revenue Control		50,522	57,238	44,951	39,804	45,112	45,112	45,324	46,247	47,256
04.16 - Coastal Revenue Management		62,771	66,041	70,772	64,471	64,538	64,538	67,636	70,505	73,649
04.17 - Customer Relations (Call Centre)		30,972	43,031	44,105	42,858	39,377	39,377	39,892	40,983	42,180
04.18 - Inland Revenue Management		_	8,510	10,306	31,897	32,347	32,347	37,031	38,889	40,919
04.19 - Midland Revenue Management		_	11,843	36,018	41,309	41,769	41,769	43,318	45,411	47,699
04.20 - Rates & Valuations		210,339	(7,577)	153,141	196,509	185,885	185,885	325,225	359,420	381,846
04.21 - Strategy & Operations		7,657	8,433	7,543	8,338	8,338	8,338	7,563	7,940	8,352
04.22 - Finance Operations		, <u> </u>	_		_	_	, _			_
04.23 - Supply Chain Management		33,466	25,729	30,592	34,459	34,459	34,459	38,400	40,032	41,821
04.24 - Logistics / Warehousing & Disposal		_		_	_	_	_	_	_	_
Vote 05 - Directorate - Corporate Services		124,686	154,396	224,517	243,553	254,346	254,346	225,588	233,619	267,871
05.1 - Office Of The Hod Corporate Services		4,068	4,610	13,026	5,446	5,446	5,446	5,091	5,335	5,603
05.2 - Corporate Support Services		195	157	222	200	200	200	150	150	150
05.3 - Administrative & Corporate Support		10,985	11,831	12,104	14,732	14,732	14,732	14,413	15,013	15,668
05.4 - Auxilliary / Records & Decision Tracking And Telec	,	29,385	31,394	26,906	30,768	31,159	31,159	23,173	1	25,343
05.5 - Information / Technology & Support	,	25,000	-	75,164	90,732	90,721	90,721	81,520		108,534
05.6 - Hr Performance & Development		_	_	73,104	-	10,859	10,859	75	47	47
05.7 - Education / Training & Development		_	_	1	_	10,005	10,005	100	2	2
05.8 - Employee Performance Management & Developm	ent	_	_	0	_	2	2	1	1	1
05.9 - Employee Wellbeing	OIIL	_	_	2	_	2	1	1	2	2
05.10 - Human Resources Management		36,001	65,915	53,433	59,322	60,863	60,863	59,389	62,180	64,638
05.10 - Human Resources Management 05.11 - Administrative Support		6,005	4,532	4,714	4,824	4,824	4,824	5,537	5,806	6,098
05.11 - Administrative Support 05.12 - Employee Relations		6,635	6,903	7,780	7,660	7,661	7,661	7,223	1	7,968
05.12 - Employee Relations 05.13 - Organisational Development		31,413	29,054	31,158	29,870	27,870	27,870	29,013	31,375	33,816
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Vote 06 - Directorate - Infrastructure Services 06.1 - Office Of The Hod Of Infrastructure Services		3,346,288	3,719,299	4,237,858	4,161,751	4,179,070	4,179,070	4,486,420	4,950,955	5,404,707
		21,579	22,478	24,747	27,813	27,933	27,933	25,749	28,668	32,150
06.2 - Electrical & Energy Services		1,644,559	1,732,610	1,903,132	2,090,857	2,057,925	2,057,925	2,568,196	2,860,138	3,121,147

Vote Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
06.3 - Customer Services & Revenue Protection		9,589	11,250	12,131	12,277	12,084	12,084	12,703	13,256	13,862
06.4 - Electrical Development / Contracts & Assets		98,667	91,936	95,685	133,474	143,474	143,474	101,232	105,240	110,923
06.5 - Electrical Distribution		77,821	87,601	91,289	135,606	135,504	135,504	101,639	106,601	112,035
06.6 - Roads / Piu & Construction		332,050	470,660	721,599	20,865	22,065	22,065	262,022	278,777	287,209
06.7 - Construction		28,627	38,414	36,588	22,917	22,917	22,917	23,685	24,739	25,898
06.8 - Project Implementation Unit		14,422	16,637	14,972	16,915	17,269	17,269	16,936	17,783	18,708
06.9 - Roads		122,085	277,550	204,597	497,441	510,109	510,109	214,812	239,101	267,422
06.10 - Water / Wastewater & Scientific Services		_	_	1,253	11,121	14,064	14,064	10,599	6,667	6,668
06.11 - Sanitation		303,305	301,628	377,346	444,158	481,892	481,892	352,025	391,660	449,363
06.12 - Scientific Services		15,764	18,557	20,618	19,433	19,933	19,933	20,110	21,033	22,044
06.13 - Water Services		607,689	581,309	632,450	664,694	649,793	649,793	694,680	773,991	845,878
06.14 - Fleet Services & Plant		45,866	39,387	71,967	36,326	36,253	36,253	52,390	52,283	58,863
06.15 - Workshops		24,265	29,281	29,483	27,855	27,855	27,855	29,639	31,020	32,537
Vote 07 - Directorate - Spatial Planning And Developm	nent	293,906	500,010	627,806	282,856	285,630	285,630	283,225	296,634	304,263
07.1 - Office Of The Hod Of Development & Spatial Plann	nin	3,407	3,460	3,431	3,823	3,823	3,823	3,758	3,945	4,149
07.2 - Development Planning		41,669	44,117	52,182	3,440	26,820	26,820	12,898	12,931	13,492
07.3 - Architecture		15,704	16,448	18,380	20,359	20,359	20,359	20,382	24,383	22,479
07.4 - City & Regional Planning		20,104	21,808	21,923	23,423	23,423	23,423	24,482	25,653	26,933
07.5 - Geomatics		13,196	14,934	18,364	10,619	10,619	10,619	17,606	18,387	19,032
07.6 - Property Management		(0)	49	9	1,117	1,428	1,428	1,061	667	667
07.7 - Building Maintenance		42,882	30,634	33,354	43,174	44,174	44,174	44,941	45,740	43,239
07.8 - Estate Management		1,349	230	175	523	506	506	1,828	1,828	1,829
07.9 - Property Disposal & Acquisition		65,949	71,547	99,176	136,108	112,916	112,916	67,907	70,692	73,825
07.10 - Transport Planning & Operations		13,810	12,592	14,843	15,163	16,456	16,456	11,897	12,774	15,485
07.11 - Integrated Public Transport Network Operations		62,428	268,874	350,484	11,828	11,328	11,328	60,409	62,963	65,763
07.12 - Traffic Management & Safety		8,761	10,346	12,808	9,758	10,258	10,258	11,765		12,721
07.13 - Township Regeneration		4,645	4,971	2,677	3,520	3,520	3,520	4,289	4,460	4,648
Vote 08 - Directorate - Health / Public Safety & Emerge	ency	368,787	526,944	474,180	488,866	506,583	506,583	467,715	489,712	508,845
08.1 - Office Of The Hod Of Health / Public Safety & Eme	er	-	-	-	-	-	-	-	_	_
08.2 - Off Hod Of Health/Publ Safe & Emerg Serv		3,570	5,163	5,430	5,702	5,702	5,702	6,598	6,920	7,269
08.3 - Emergency Services		2,600	2,864	3,194	10,393	7,784	7,784	5,984	5,028	5,186
08.4 - Disaster Management		4,223	4,755	5,117	5,698	5,494	5,494	5,797	6,218	6,712
08.5 - Fire & Rescue		84,198	204,368	133,475	109,546	109,746	109,746	119,683	127,589	134,373
08.6 - Municipal Health Services		36,346	41,263	43,084	46,641	51,525	51,525	_	_	_
08.7 - Public Safety & Protection Services		14,134	7,640	3,659	14,935	17,889	17,889	15,484	14,658	9,798
08.8 - Public Safety & Protection Services		_	_	_	_	_	_	_	_	_
08.9 - Law Enforcement Services		130,586	146,666	154,364	162,970	172,430	172,430	176,226	185,016	194,264
08.10 - Law Enforcement Services		_	_	_	_	_			_	_
08.11 - Traffic Services		_	_	_	_	_	_	_	_	_

Vote Description F	Ref	2017/18	2018/19	2019/20	Cu	irrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
08.12 - Traffic Services		93,132	114,225	125,856	132,983	136,013	136,013	137,943	144,284	151,242
Vote 09 - Directorate - Municipal Services		731,278	843,598	1,060,783	861,939	906,766	906,766	_	_	_
09.1 - Office Of The Hod Of Municipal Services		12,487	10,328	12,634	13,572	17,272	17,272	-	-	-
09.2 - Community Amenities		68,240	81,813	97,145	21,613	22,734	22,734	-	_	_
09.3 - Libraries		33,148	36,367	41,568	39,149	39,149	39,149	-	-	_
09.4 - Halls		27,156	30,253	33,053	32,477	32,477	32,477	-	-	-
09.5 - Recreation		48,910	52,390	12,020	10,870	10,870	10,870	-	_	_
09.6 - Sports Facilities		39,035	39,873	3,597	-	-	-	-	-	-
09.7 - Parks / Cemetries & Conservation		5,687	3,273	4,379	13,932	16,764	16,764	-	-	-
09.8 - Cemetries & Cremotoria		34,823	44,777	57,456	73,520	89,560	89,560	-	-	_
09.9 - Conservation		23,069	24,493	27,218	29,654	30,110	30,110	-	-	-
09.10 - Parks: Coastal		127,546	138,880	147,127	154,650	154,450	154,450	-	-	-
09.11 - Parks: Midland		895	1,365	398	-	-	-	-	-	_
09.12 - Solid Waste Management		53,352	65,970	59,625	58,352	59,496	59,496	-	-	_
09.13 - Cleansing & Refuse Removal: Coastal		217,880	248,042	368,257	251,012	268,387	268,387	_	_	_
09.14 - Cleansing & Refuse Removal: Inland		5,445	6,130	49,673	5,938	5,938	5,938	_	_	_
09.15 - Cleansing & Refuse Removal: Midland 09.16 - Landfills & Transfer Stations		1,101	2,850	13,256	5,711	5,711	5,711	_	_	_
09.17 - Sport And Recreational Facilities		32,504	56,787	44,828 1,904	46,644 9,468	46,644 10,791	46,644 10,791	_	_	_
09.18 - Recreation Facilities		_	9	51,885	56,739	56,716	56,716	_	_	_
09.19 - Sport Facilities		_	9	34,760	38,637	39,697	39,697	_	_	_
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Vote 10 - Directorate - Economic Development & Ager	I	79,571	118,827	174,468	267,116	267,734	267,734	297,331	255,156	221,387
10.1 - Office Of The Hod Of Economic Development & Ag	genc	37,571	45,689	76,083	85,934	77,821	77,821	105,623	84,960	89,580
10.2 - Fresh Produce Market		17,121	19,942	20,724	23,687	23,806	23,806	23,529	24,658	26,110
10.3 - Tourism / Arts / Culture & Heritage		12,047	13,479	13,688	15,332	19,940	19,940	19,522	20,037	20,602
10.4 - Tourism Planning & Development 10.5 - Trade / Industry & Rural Agrarian		12,832	7,757	10,056	8,028	12,028	12,028	1,930	2,010	2,096
10.6 - Bcm Development Agency		12,032	31,961	53,916	134,134	134,134	134,134	146,725	123,489	82,996
Vote 11 - Directorate - Solid Waste, Environmental & H	Haal [.]	<u>_</u>	-	-	104,104	104,104	-	591,650	623,874	646,209
11.1 - Office Of The Hod Solid Waste & Environ Health	icai	_	_		_	_		2,312	2,418	2,535
		-	-	-	-	-	-			
11.2 - Solid Waste		-	-	-	-	-	_	63,708	62,233	60,350
11.3 - Landfills & Transfer Stations		-	-	-	-	-	_	299,336	324,218	341,848
11.4 - Waste Removal & Cleansing (Coastal)		-	-	-	-	-	-	4,938	4,938	4,938
11.5 - Waste Removal & Cleansing (Midland)		-	-	-	-	-	_	4,711	4,711	4,711
11.6 - Waste Removal & Cleansing (Inland)		-	-	-	-	-	-	2,523	2,654	2,797
11.7 - Waste Minimisation & Diversion		_	-	-	-	-	-	_	-	_
11.8 - Specialised Fleet Management		_	-	-	-	-	_	39,075	40,821	39,641
11.9 - Environmental Management		_	_	_	-	-	_	_	_	_

Vote Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
11.10 - Environmental Planning (lemp)		-	-	-	-	-	-	3,976	4,140	4,319
11.11 - Coastal Beaches & Nature Management		-	-	-	-	-	-	45,577	47,864	50,371
11.12 - Grass Cutting & Vegetation Control		-	-	-	-	-	-	82,566	86,568	90,958
11.13 - Municipal Health Services		-	-	-	-	-	-	_	_	_
11.14 - Special Programmes		-	-	-	-	-	_	-	_	_
11.15 - Municipal Health Services		-	-	-	-	-	-	42,927	43,310	43,741
Vote 12 - Directorate - Sport, Recreation & Communit	ty De	-	-	-	-	-	-	467,902	477,533	499,129
12.1 - Office Of Hod Sport Recr & Comm Developm		-	-	-	-	-	-	7,707	8,094	8,517
12.2 - Community Development		-	-	-	-	-	-	53,076	53,799	56,203
12.3 - Libraries		-	_	-	-	-	-	40,521	42,487	44,642
12.4 - Halls		-	_	-	-	-	_	32,283	34,210	36,417
12.5 - Zoo And Aquarium		-	_	-	-	-	_	24,002	25,177	26,489
12.6 - Parks & Cemeteries		-	_	-	-	-	_	13,925	10,378	10,591
12.7 - Parks (Coastal)		-	_	-	-	-	-	51,633	55,262	56,619
12.8 - Cemeteries (Coastal)		-	_	-	-	-	_	35,955	36,086	38,660
12.9 - Parks (Midland)		-	_	-	-	-	_	10,772	11,184	11,645
12.10 - Cemeteries (Midland)		-	_	-	-	-	-	25,083	24,185	24,932
12.11 - Parks (Inland)		-	-	-	-	-	-	21,579	22,552	23,628
12.12 - Cemeteries (Inland)		-	-	-	-	-	-	26,903	25,994	26,830
12.13 - Sports Development Facilities & Recreation		-	_	-	-	-	-	6,615	5,175	5,304
12.14 - Facilities		-	_	-	-	-	-	65,506	69,029	72,986
12.15 - Swimming Pools		-	-	-	-	-	-	21,342	22,353	23,464
12.16 - Resorts Management		-	-	-	-	-	-	12,142	12,672	13,262
12.17 - Sports Development		-		-	-	-	-	18,858	18,897	18,940
Vote 13 - Vote 13		-	-	-	-	-	-	-	_	_
Vote 14 - Vote 14		-	-	-	-	-	-	-	_	_
Vote 15 - Other		_	_	-	_	_	_	_	_	_
Total Expenditure by Vote	2	6,072,075	6,765,484	7,725,037	7,506,953	7,751,280	7,751,280	8,231,745	8,802,859	9,386,307
Surplus/(Deficit) for the year	2	202,931	547,221	7,052	809,528	1,120,767	1,120,767	736,066	759,136	763,658

BUF Buffalo City - Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)

BUF Buffalo City - Table A4 Consolidated				,	та охропанат	,			2021/22 Mediu	m Term Revenue	& Fynenditure
Description	Ref	2017/18	2018/19	2019/20		Current Ye	ear 2020/21		ZOZ 1/ZZ WICCHA	Framework	a Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue By Source											
Property rates	2	973,025	1,295,503	1,467,400	1,687,667	1,687,667	1,687,667	1,687,667	1,834,764	1,963,198	2,120,253
Service charges - electricity revenue	2	1,659,783	1,739,494	1,838,105	2,184,209	2,066,209	2,066,209	2,066,209	2,367,669	2,578,392	2,807,869
Service charges - water revenue	2	366,159	503,580	709,744	631,338	729,338	729,338	729,338	795,708	868,117	947,984
Service charges - sanitation revenue	2	304,956	328,923	377,249	397,037	412,037	412,037	412,037	447,060	485,060	527,261
Service charges - refuse revenue	2	245,181	251,916	335,843	334,128	339,128	339,128	339,128	367,954	399,230	433,963
Rental of facilities and equipment		20,068	20,704	22,652	20,885	19,299	19,299	19,299	20,959	22,636	24,560
Interest earned - external investments		126,545	98,251	70,650	54,473	46,473	46,473	46,473	36,490	37,594	38,732
Interest earned - outstanding debtors		49,322	67,093	122,587	88,009	101,009	101,009	101,009	109,696	118,471	128,541
Dividends received		10,022	01,000	122,001	30,000	101,000	101,000	-	100,000	110,111	120,011
Fines, penalties and forfeits		23,698	24,938	10,864	19,712	19,712	19,712	19,712	21,407	23,120	25,085
Licences and permits		14,250	14,300	12,587	17,343	17,343	17,343	17,343	18,835	20,341	22,070
·											
Agency services		25,683	26,198	23,428	43,909	43,909	43,909	43,909	43,070	45,963	45,782
Transfers and subsidies		816,064	918,696	987,005	1,230,979	1,475,306	1,475,306	1,475,306	1,301,395	1,298,550	1,276,889
Other revenue	2	719,685	746,286	725,497	797,862	794,448	794,448	794,448	869,105	943,838	990,831
Gains	-	-	- 005 004	4,254	7 507 550	7.754.070	7 754 070	7 754 070	- 0.004.440	- 0.004.540	
Total Revenue (excluding capital transfers and contributions)		5,344,419	6,035,884	6,707,864	7,507,552	7,751,879	7,751,879	7,751,879	8,234,112	8,804,512	9,389,820
Expenditure By Type											
Employee related costs	2	1,861,298	2,031,924	2,206,010	2,354,465	2,436,390	2,436,390	2,436,390	2,536,210	2,667,855	2,810,410
Remuneration of councillors		59,473	62,316	64,687	72,766	72,766	72,766	72,766	76,550	80,530	84,879
Debt impairment	3	321,277	373,183	601,842	497,286	497,286	497,286	497,286	871,973	1,088,861	1,176,021
Depreciation & asset impairment	2	1,017,495	1,295,635	1,710,062	866,757	896,757	896,757	896,757	649,173	684,293	711,329
Finance charges		43,955	38,467	32,564	44,211	44,211	44,211	44,211	59,936	130,647	215,130
Bulk purchases - electricity	2	1,345,952	1,395,329	1,528,586	1,779,698	1,754,307	1,754,307	1,754,307	2,010,261	2,208,472	2,426,228
Inventory consumed	8	289,846	320,137	339,555	405,429	423,193	423,193	423,193	436,115	426,155	450,043
Contracted services		-	- 77.040	682,052	829,196	971,467	971,467	971,467	901,377	851,155	835,598
Transfers and subsidies	1, 5	59,549	77,040	131,019	115,981	129,831	129,831	129,831	161,059	139,049	127,254
Other expenditure	4, 5	1,052,216 21,014	1,125,127 46,325	520,384 13,683	541,164	525,072	525,072	525,072	529,092	525,841	549,415
Losses Total Expenditure	-	6,072,075	6,765,484	7,830,443	7,506,953	7,751,280	7,751,280	7,751,280	8,231,745	8,802,859	9,386,307
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Surplus/(Deficit)		(727,656)	(729,599)	(1,122,579)	599	599	599	599	2,367	1,653	3,514
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		930,588	997,754	1,010,413	808,929	1,120,168	1,120,168	1,120,168	733,699	757,483	760,144
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational											
Institutions)	6			13,811	-	-	_	-	-	-	_
Transfers and subsidies - capital (in-kind - all)			279,067	-	-	-	-	-	-	_	-
Surplus/(Deficit) after capital transfers & contributions		202,931	547,221	(98,354)	809,528	1,120,767	1,120,767	1,120,767	736,066	759,136	763,658
Taxation				_	-	-	_	-	_	-	_
Surplus/(Deficit) after taxation		202,931	547,221	(98,354)	809,528	1,120,767	1,120,767	1,120,767	736,066	759,136	763,658
Attributable to minorities			,	,							
Surplus/(Deficit) attributable to municipality		202,931	547,221	(98,354)	809,528	1,120,767	1,120,767	1,120,767	736,066	759,136	763,658
Share of surplus/ (deficit) of associate	7	_	_	105,406	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	1	202,931	547,221	7,052	809,528	1,120,767	1,120,767	1,120,767	736,066	759,136	763,658

Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 01 - Directorate - Executive Support Services		2,425	2,699	2,783	4,000	3,061	3,061	3,061	3,800	500	500
Vote 02 - Directorate - Municipal Manager		46,578	138,443	777	5,669	5,669	5,669	5,669	4,969	600	600
Vote 03 - Directorate - Human Settlement		131,608	154,871	268,249	312,493	478,079	478,079	478,079	292,385	259,600	331,585
Vote 04 - Directorate - Chief Financial Officer		10,963	23,152	69,252	83,094	145,680	145,680	145,680	254,515	255,214	226,028
Vote 05 - Directorate - Corporate Services		1,414	655	30,114	13,499	19,475	19,475	19,475	12,082	4,830	500
Vote 06 - Directorate - Infrastructure Services		858,332	1,020,173	737,607	928,515	1,057,253	1,057,253	1,057,253	932,660	1,303,039	1,235,302
Vote 07 - Directorate - Spatial Planning And Developme	ent	136,743	229,832	232,207	158,200	178,313	178,313	178,313	110,118	121,841	167,617
Vote 08 - Directorate - Health / Public Safety & Emerger		l I	34,533	8,257	20,973	40,473	40,473	40,473	22,000	29,181	16,000
Vote 09 - Directorate - Municipal Services		92,198	120,108	137,421	49,310	113,075	113,075	113,075	,		_
Vote 10 - Directorate - Economic Development & Agenc	cies	32,430	35,549	62,675	84,485	168,301	168,301	168,301	123,700	158,380	88,716
Vote 11 - Directorate - Solid Waste, Environmental & He		-	-	02,010	-	- 100,001	100,001	100,001	23,862	30,519	26,500
Vote 12 - Directorate - Sport, Recreation & Community		_	_	_	_	_	_	_	23,500	45,070	23,950
Vote 13 - Vote 13	Devel	_	_		_		_		23,300	45,070	23,330
Vote 13 - Vote 13		_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	-	_	_	_	_	_
Capital multi-year expenditure sub-total	7	1,332,249	1,760,015	1,549,342	1,660,239	2,209,379	2,209,379	2,209,379	1,803,592	2,208,774	2,117,298
		1,332,249	1,760,013	1,549,542	1,000,239	2,209,379	2,209,379	2,209,379	1,003,392	2,200,774	2,117,290
Single-year expenditure to be appropriated	2										
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	_	-	_	-
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 03 - Directorate - Human Settlement		-	-	-	-		-	_	_	_	-
Vote 04 - Directorate - Chief Financial Officer		-	-	-	-	-	-	_	-	-	-
Vote 05 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	_	-
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	-	-	_	-	-	-
Vote 07 - Directorate - Spatial Planning And Developme	ent	-	-	-	-	-	-	_	_	_	_
Vote 08 - Directorate - Health / Public Safety & Emerger	ncy S	-	-	-	-	-	-	_	_	_	-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	_	_	_	-
Vote 10 - Directorate - Economic Development & Agend	cies	-	-	-	-	-	-	_	_	_	_
Vote 11 - Directorate - Solid Waste, Environmental & He	ealth I	_	-	-	-	_	-	_	_	_	_
Vote 12 - Directorate - Sport, Recreation & Community	Devel	-	-	-	-	_	-	_	_	_	_
Vote 13 - Vote 13		_	-	-	-	_	-	_	_	_	_
Vote 14 - Vote 14		_	-	_	-	-	-	_	_	_	_
Vote 15 - Other		_	-	_	-	-	-	_	_	_	_
Capital single-year expenditure sub-total		-	-	-	-	-	-	_	_	_	-
Total Capital Expenditure - Vote		1,332,249	1,760,015	1,549,342	1,660,239	2,209,379	2,209,379	2,209,379	1,803,592	2,208,774	2,117,298
Capital Expenditure - Functional											
Governance and administration		172,856	252,178	133,207	153,162	232,133	232,133	232,133	328,367	299,144	258,628
Executive and council		49,002	137,947	32,649	20,518	20,614	20,614	20,614	10,930	4,830	1,000
Finance and administration		123,854	111,036	100,558	132,644	211,520	211,520	211,520	317,437	294,314	257,628
Internal audit			3,196	. 53,553					-		
Community and public safety		182,770	248,314	316,498	362,267	574,036	574,036	574,036	343,900	336,201	373,535
Community and social services		102,770	22,562	12,081	10,800	22,655	22,655	22,655	14,800	26,900	16,250
Sport and recreation		35,136	37,560	27,961	18,100	39,773	39,773	39,773	10,900	21,520	10,200
Public safety		4,783	31,692	7,107	20,373	32,921	32,921	32,921	20,700	27,181	14,500
Housing		131,608	154,871	268,249	312,493	478,079	478,079	478,079	292,385	259,600	331,585
i lousing	i l	131,000	134,071	200,249	312,433	410,019	410,019	470,079	232,303	259,000	331,303

Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Health		522	1,628	1,102	500	608	608	608	5,115	1,000	1,000
Economic and environmental services		390,459	708,798	544,540	543,957	644,275	644,275	644,275	421,608	504,956	326,939
Planning and development		121,441	215,787	215,299	148,810	157,576	157,576	157,576	83,318	93,121	137,983
Road transport		266,693	491,793	327,124	395,147	486,699	486,699	486,699	338,290	411,836	188,956
Environmental protection		2,325	1,218	2,117	-	-	-	-	-	_	-
Trading services		553,666	516,918	494,097	518,879	593,144	593,144	593,144	587,217	911,373	1,070,846
Energy sources		127,663	143,106	133,475	121,377	130,066	130,066	130,066	123,420	151,823	138,611
Water management		132,049	166,997	122,702	104,191	117,566	117,566	117,566	121,543	167,950	274,055
Waste water management		249,859	146,835	142,609	272,800	287,921	287,921	287,921	324,406	563,430	633,680
Waste management		44,096	59,981	95,312	20,510	57,590	57,590	57,590	17,847	28,169	24,500
Other		32,498	33,807	60,999	81,975	165,791	165,791	165,791	122,500	157,100	87,350
Total Capital Expenditure - Functional	3	1,332,249	1,760,015	1,549,342	1,660,239	2,209,379	2,209,379	2,209,379	1,803,592	2,208,774	2,117,298
Funded by:											
National Government		834,202	886,601	903,947	806,419	1,117,658	1,117,658	1,117,658	732,499	756,203	758,778
Provincial Government		_	7,456	1,579	_	_	_	_	_		
District Municipality											
Transfers and subsidies - capital (monetary											
allocations) (National / Provincial Departmental											
Agencies, Households, Non-profit Institutions,											
Private Enterprises, Public Corporatons, Higher											
Educational Institutions)		229	_	(1,425)	_	_	_	_	_	_	_
Transfers recognised - capital	4	834,431	894,057	904,101	806,419	1,117,658	1,117,658	1,117,658	732,499	756,203	758,778
Borrowing	6	_	-	-	230,800	230,800	230,800	230,800	369,714	723,990	866,770
Internally generated funds		497,818	865,958	645,241	623,019	860,921	860,921	860,921	701,379	728,581	491,750
Total Capital Funding	7	1,332,249	1,760,015	1,549,342	1,660,239	2,209,379	2,209,379	2,209,379	1,803,592	2,208,774	2,117,298

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

Vote Description	Ref 2	017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditur
R thousand	1	udited utcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year 2023/24
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 01 - Directorate - Executive Support Services		2,425	2,699	2,783	4,000	3,061	3,061	3,061	3,800	500	50
01.1 - Office Of The Hod Executive Support Services		2,425	2,699	477	4,000	2,500	2,500	2,500	500	500	50
01.2 - Communication / Marketing / International & Interg		_	_	_	_	_	_	_	_	_	
01.3 - International & Intergovernmental Relations		_	_	_	_	_	_	_	_	_	
01.4 - Communication & Marketing		_	_	_	_	_	_	_	_	_	
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		_	_	_	_	_	_	_	_	_	
01.6 - Metro Development Strategic Management		_	_	_	_	_	_	_	_	_	
01.7 - Idp & Budget Integration		_	_	_	_	_	_	_	_	_	
01.8 - Gis		_	_	_	_	_	_	_	_	_	
01.9 - Institutional Pms		_	_	_	_	_		_	_	_	
01.10 - Iemp & Sustainable Development		-		-	-		-	_		_	
01.11 - Political Office Administration		-	-	_	-	-	_	_	-	_	
		-	-	-	-	-	-	_	_	_	
01.12 - Office Of The Chief Whip		-	-	-	-	-	-	_	_	_	
01.13 - Office Of The Deputy Executive Mayor		-	-	-	-	-	-	_	_	_	
01.14 - Office Of The Executive Mayor		-	-	-	-	-	-	-	_	_	
01.15 - Office Of The Speaker		-	-	2,306	-	561	561	561	3,300	-	
01.16 - Mpac		-	-	-	-	-	-	-	-	_	
01.17 - Sports Services & Special Programmes		-	-	-	-	-	-	-	-	_	
01.18 - Special Programmes		-	-	-	-	-	-	-	-	_	
01.19 - Sports Services		-	-	-	-	-	-	-	-	-	
Vote 02 - Directorate - Municipal Manager		46,578	138,443	777	5,669	5,669	5,669	5,669	4,969	600	6
02.1 - Office Of The City Manager		292	563	48	2,469	2,469	2,469	2,469	546	500	:
02.2 - Information / Technology & Support		46,286	134,685	-	1,200	1,200	1,200	1,200	-	_	
02.3 - Risk Management		-	-	_	-	-	-	_	-	_	
02.4 - Enterprise Project Management Unit		_	-	-	-	-	-	_	_	_	
02.5 - Development And Investment		_	-	-	-	-	-	_	_	_	
02.6 - Expanded Public Works Programme Administrator		_	-	-	-	-	-	_	_	_	
02.7 - Governance & Internal Auditing		_	_	_	_	_	-	_	_	_	
02.8 - Office Of Governance And Internal Auditing		_	_	_	_	_	_	_	_	_	
02.9 - Information / Knowledge Management / Research &	≩ Po	_	_	_	_	_	_	_	_	_	
02.10 - Legal Services & Municipal Court		_	3,196	730	2,000	2,000	2,000	2,000	4,423	100	
Vote 03 - Directorate - Human Settlement		131,608	154,871	268,249	312,493	478,079	478,079	478,079	292,385	259,600	331,
03.1 - Office Of The Hod Of Human Settlement		131,000	134,071	200,249	312,493	410,019	410,019	410,019	292,303	259,000	331,
03.2 - Housing Delivery & Implementation		131,608	154,871	268,249	312,493	478,079	478,079	478,079	292,385	259,600	331,
									·		
Vote 04 - Directorate - Chief Financial Officer		10,963	23,152	69,252	83,094	145,680	145,680	145,680	254,515	255,214	226,0
04.1 - Office Of The Hod Of Finance		344	13,813	43,903	66,894	88,226	88,226	88,226	240,015	229,214	220,
04.2 - Budget & Treasury Management			65	-	-	-	-	-	-	-	
04.3 - Budget & Treasury Management		-	-	-	3,500	3,500	3,500	3,500	2,500	-	
04.4 - Treasury/Bank Control & Cash Management		-	-	-	-	-	-	_	-	-	
04.5 - Treasury / Bank Control & Cash Management		-	-	_	-	-	-	_	-	-	
04.6 - Corporate Asset Management		-	-	_	-	-	-	_	-	-	
04.7 - Expenditure & Payments Management		10,610	8,903	22,739	7,000	34,779	34,779	34,779	10,000	9,000	1,
04.8 - Creditors		-	-	_	_	-	_	_	-	_	
04.9 - Payroll & Benefits		_	-	_	_	_	_	_	-	_	
04.10 - Vat / Leases & Payments		_	_	_	_	_	-	_	_	_	
,									•	I	I

Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
04.12 - Financial Statements		-	-	_	-	-	-	-	-	_	_
04.13 - Grant Administration		_	_	_	_	_	-	_	_	_	_
04.14 - Revenue Management		_	_	_	_	33	33	33	_	_	_
04.15 - Accounts Management & Revenue Control		3	367	1,855	5,700	8,778	8,778	8,778	_	_	_
04.16 - Coastal Revenue Management		5	3	186	_	2,932	2,932	2,932	2,000	17,000	5,000
04.17 - Customer Relations (Call Centre)		_	_	_	_	_	_	_	_	_	_
04.18 - Inland Revenue Management		_	_	_	_	7,350	7,350	7,350	_	_	_
04.19 - Midland Revenue Management		_	_	_	_	-	- ,,,,,,	-	_	_	_
04.20 - Rates & Valuations		_	_	_	_	_	_	_	_	_	_
04.21 - Strategy & Operations		_	_	_	_	_	_	_	_	_	_
04.22 - Finance Operations		_		_	_				_	_	_
04.23 - Supply Chain Management		-	-	569		- 81	- 81	- 81	_	_	_
04.24 - Logistics / Warehousing & Disposal		-	-	509	-	01	01	01	_	_	_
·		-	-	_	-	-	-	-	_		
Vote 05 - Directorate - Corporate Services		1,414	655	30,114	13,499	19,475	19,475	19,475	12,082	4,830	500
05.1 - Office Of The Hod Corporate Services		345	532	185	500	5,442	5,442	5,842	5,348	1,000	500
05.2 - Corporate Support Services		-	-	-	-	-	-	-	_	_	-
05.3 - Administrative & Corporate Support		-	-	-	-	-	-	-	-	_	-
05.4 - Auxilliary / Records & Decision Tracking And Tele	С	-	-	-	-	-	-	-	-	-	-
05.5 - Information / Technology & Support		-	-	29,818	12,849	13,883	13,883	13,483	6,584	3,830	-
05.6 - Hr Performance & Development		-	-	-	-	-	-	-	-	_	-
05.7 - Education / Training & Development		-	-	-	-	-	-	-	_	_	_
05.8 - Employee Performance Management & Developm	nent	-	-	-	-	-	-	-	_	_	_
05.9 - Employee Wellbeing		-	-	-	-	-	-	-	-	_	_
05.10 - Human Resources Management		1,070	26	-	-	-	-	_	_	_	_
05.11 - Administrative Support		_	-	-	-	-	-	_	_	_	_
05.12 - Employee Relations		_	_	_	_	_	-	_	_	_	_
05.13 - Organisational Development		-	97	110	150	150	150	150	150	_	_
Vote 06 - Directorate - Infrastructure Services		858,332	1,020,173	737,607	928,515	1,057,253	1,057,253	1,057,253	932,660	1,303,039	1,235,302
06.1 - Office Of The Hod Of Infrastructure Services		628	899	422	500	500	500	500	500	500	500
06.2 - Electrical & Energy Services		020	033	422	300	300	300	300	300	300	300
06.3 - Customer Services & Revenue Protection		-	-	_	-	-	_	_	_	_	_
		107.025	140 206	122.052	100.077	120 566	120 566	120 566	422.020	454 222	420 444
06.4 - Electrical Development / Contracts & Assets		127,035	142,206	133,053	120,877	129,566	129,566	129,566	122,920	151,323	138,111
06.5 - Electrical Distribution		-	-	-	-	-	-	-	_	_	_
06.6 - Roads / Piu & Construction		-	-	-	-	-	-	-	_	_	_
06.7 - Construction		-	-	-	-	-	-	-	-	_	_
06.8 - Project Implementation Unit		-	-	-	-	-	-	-	_		-
06.9 - Roads		252,388	491,793	327,124	395,147	486,699	486,699	486,699	338,290	411,836	188,956
06.10 - Water / Wastewater & Scientific Services		-	-	-	-	-	-	-	-	_	-
06.11 - Sanitation		249,859	146,835	142,609	272,800	287,921	287,921	287,921	324,406	563,430	633,680
06.12 - Scientific Services			1,567	7,871	-	2,032	2,032	2,032	-	-	-
06.13 - Water Services		132,049	165,430	114,830	104,191	115,535	115,535	115,535	121,543	167,950	274,055
06.14 - Fleet Services & Plant		96,374	71,443	11,697	35,000	35,000	35,000	35,000	25,000	8,000	-
06.15 - Workshops		-	-	-	-	-	-	-	-	_	-
Vote 07 - Directorate - Spatial Planning And Develop	ment	136,743	229,832	232,207	158,200	178,313	178,313	178,313	110,118	121,841	167,617
07.1 - Office Of The Hod Of Development & Spatial Plan		_	_	_	_	_	_				_
07.2 - Development Planning		542	1,068	_	_	300	300	300	300	_	400
			4,571	1 500		1,293	1,293	1,293	2,000	_	600
07.3 - Architecture		nno I	4:1/ 1	1 200		1 /9.5 1	1 / 7 . 1				
07.3 - Architecture 07.4 - City & Regional Planning		5,668	4,571	1,508	-	1,295	1,293	1,230		_	_

Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
07.6 - Property Management		-	-	-	-	-	-	-	-	-	-
07.7 - Building Maintenance		15,301	15,786	18,583	11,900	23,248	23,248	23,248	28,000	30,000	31,000
07.8 - Estate Management		-	-	_	-	-	-	-	-	_	-
07.9 - Property Disposal & Acquisition		-	-	-	-	-	-	-	_	_	
07.10 - Transport Planning & Operations		115,232	200,951	210,537	146,300	153,472	153,472	153,472	79,818	91,841	135,617
07.11 - Integrated Public Transport Network Operations		_	7,456	1,579	-	-	_	-	_	_	_
07.12 - Traffic Management & Safety		-	-	-	-	-	-	-	-	_	_
07.13 - Township Regeneration		-	-	-	-	-	-	-	-	_	-

Vote Description R	ef 2017/18	2018/19	2019/20		Current Ye	ear 2020/21		2021/22 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Vote 08 - Directorate - Health / Public Safety & Emerge	ncy 19,55	9 34,533	8,257	20,973	40,473	40,473	40,473	22,000	29,181	16,000
08.1 - Office Of The Hod Of Health / Public Safety & Emer	-1	1	-	-	-	-	-	· –	_	
08.2 - Off Hod Of Health/Publ Safe & Emerg Serv	-		923	500	791	791	791	500	500	500
08.3 - Emergency Services	8	5	_	-	-	_	_	_	_	-
08.4 - Disaster Management	8	0 1,212	49	100	6,943	6,943	6,943	1,300	2,000	1,500
08.5 - Fire & Rescue	3,2	7 14,354	2,347	12,600	25,289	25,289	25,289	12,700	15,681	9,500
08.6 - Municipal Health Services	-	1,628	1,102	500	608	608	608	_	_	_
08.7 - Public Safety & Protection Services	-	-	_	2,080	-	_	_	3,000	_	_
08.8 - Public Safety & Protection Services	26	1	_	-	-	_	_	_	_	_
08.9 - Law Enforcement Services	3,58	11,889	3,836	3,000	4,141	4,141	4,141	3,000	8,000	4,500
08.10 - Law Enforcement Services			_	-	-	_	_	_	_	_
08.11 - Traffic Services	-	-	_	-	-	_	_	_	_	_
08.12 - Traffic Services	11,79	2 4,234	_	2,193	2,700	2,700	2,700	1,500	3,000	_
Vote 09 - Directorate - Municipal Services	92,19	8 120,108	137,421	49,310	113,075	113,075	113,075	_	_	_
09.1 - Office Of The Hod Of Municipal Services	79		12,363	250	930	930	930	_	_	_
09.2 - Community Amenities	-		12,000	_	_	330	330	_	_	
09.3 - Libraries			43	_	457	457	457	_		_
09.4 - Halls	3,44	8 11,576	5,204	6,600	11,154	11,154	11,154	_	_	_
09.5 - Recreation	15,60		9,599	1,050	21,601	21,601	21,601	_	_	_
09.6 - Sports Facilities	12,35		14,861	14,650	15,455	15,455	15,455	_	_	_
09.7 - Parks / Cemetries & Conservation	3,15		1,063	900	1,016	1,016	1,016			_
09.8 - Cemetries & Cremotoria	7,19		6,785	4,100	4,100	4,100	4,100	_	_	_
09.9 - Conservation	2,34		2,117			4,100	4,100	-	_	_
09.10 - Parks: Coastal	2,48		1,580	- 1,500	- 1,500	1,500	1,500	_	_	_
09.11 - Parks: Midland	1,50		858	1,500	200	200	200	_	_	_
09.12 - Solid Waste Management	1,50	. 140	030	_	_	200	200	_	_	_
09.13 - Cleansing & Refuse Removal: Coastal		_	_	_	_	_	_	_	_	_
09.14 - Cleansing & Refuse Removal: Inland		_	_	_	_	_	_	_	_	_
09.15 - Cleansing & Refuse Removal: Midland		_	_	_	_	_	_	_	_	_
09.16 - Landfills & Transfer Stations	43,29	59,020	82,949	20,260	56,660	56,660	56,660	_	_	_
09.17 - Sport And Recreational Facilities	45,23	39,020	02,949	20,200	50,000	50,000	50,000	_	_	_
09.18 - Recreation Facilities	_	_	_	_	-	_	_	_	_	_
09.19 - Sport Facilities	_	_	_	_	-	_	_	_	_	_
1										
Vote 10 - Directorate - Economic Development & Agen		1	62,675	84,485	168,301	168,301	168,301	123,700	158,380	88,716
10.1 - Office Of The Hod Of Economic Development & Ag	enci 32,32	30,271	60,999	81,975	165,791	165,791	165,791	122,500	157,100	87,350
10.2 - Fresh Produce Market	-	-	_	-	-	-	-	-	_	_
10.3 - Tourism / Arts / Culture & Heritage	-	-	-	-	-	-	-	-	_	-
10.4 - Tourism Planning & Development	-	-	-	-	-	-	-	-	_	-
10.5 - Trade / Industry & Rural Agrarian	-		_	-	-	-	-	-		
10.6 - Bcm Development Agency	10	5,278	1,675	2,510	2,510	2,510	2,510	1,200	1,280	1,366
Vote 11 - Directorate - Solid Waste, Environmental & H	leal -	-	-	-	-	-	-	23,862	30,519	26,500
11.1 - Office Of The Hod Solid Waste & Environ Health	-		-	-	-	-	_	250	500	500
11.2 - Solid Waste	_		_	_	-	_	_	_	_	_
11.3 - Landfills & Transfer Stations				_	_		_	_	_	_
11.4 - Waste Removal & Cleansing (Coastal)					_			_	_	
			_	_		_	_	_	_	_
11.5 - Waste Removal & Cleansing (Midland)	-	-	_	_	-	_	_	_	_	_
11.6 - Waste Removal & Cleansing (Inland)	-	-	-	-	-	-	_	-	_	-
11.7 - Waste Minimisation & Diversion	-	-	_	_	_	-	_	-	_	_

Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ear 2020/21		2021/22 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
11.8 - Specialised Fleet Management		-	-	-	-	-	-	-	17,597	27,669	24,000
11.9 - Environmental Management		-	-	-	-	-	-	-	-	_	_
11.10 - Environmental Planning (lemp)		-	-	-	-	-	-	-	-	_	_
11.11 - Coastal Beaches & Nature Management		-	-	-	-	-	-	-	900	1,350	1,000
11.12 - Grass Cutting & Vegetation Control		-	-	-	-	-	-	-	-	_	_
11.13 - Municipal Health Services		-	-	-	-	-	-	-	-	_	_
11.14 - Special Programmes		-	-	-	-	-	-	-	_	_	_
11.15 - Municipal Health Services		-	-	-	-	-	-	-	5,115	1,000	1,000
Vote 12 - Directorate - Sport, Recreation & Commur	ity De	_	-	_	-	-	_	-	23,500	45,070	23,950
12.1 - Office Of Hod Sport Recr & Comm Developm		_	_	_	_	_	_	_	250	500	500
12.2 - Community Development		_	_	_	_	_	_	_	_	_	_
12.3 - Libraries		_	_	_	_	_	_	_	_	_	3,000
12.4 - Halls		_	_	_	_	_	_	_	7,600	16,000	9,500
12.5 - Zoo And Aquarium		-	_	_	_	-	-	_	1,600	1,100	1,700
12.6 - Parks & Cemeteries		-	_	_	_	-	-	_	_	_	_
12.7 - Parks (Coastal)		_	_	_	_	_	_	_	1,400	1,400	1,000
12.8 - Cemeteries (Coastal)		_	_	_	_	_	_	_	1,700	2,200	750
12.9 - Parks (Midland)		-	_	_	-	-	-	_	1,100	1,470	_
12.10 - Cemeteries (Midland)		-	-	_	-	-	-	_	1,700	3,200	750
12.11 - Parks (Inland)		-	_	_	_	-	-	_	1,100	1,100	_
12.12 - Cemeteries (Inland)		_	_	_	-	-	_	_	2,500	3,500	750
12.13 - Sports Development Facilities & Recreation		_	_	_	-	-	_	_	_	_	_
12.14 - Facilities		_	_	_	-	-	_	_	3,100	5,000	5,000
12.15 - Swimming Pools		-	-	-	-	-	-	-	600	1,600	1,000
12.16 - Resorts Management		-	-	-	-	-	-	-	850	8,000	_
12.17 - Sports Development		-	-	-	-	-	-	-	_	_	_
Vote 13 - Vote 13		_	-	-	-	_	_	_	_	_	_
Vote 14 - Vote 14		_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total		1,332,249	1,760,015	1,549,342	1,660,239	2,209,379	2,209,379	2,209,379	1,803,592	2,208,774	2,117,298

Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 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 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 01 - Directorate - Executive Support Services		_	_	_	_	_	_	-	-	_	-
01.1 - Office Of The Hod Executive Support Services		-	_	_	-	-	-	-	_	-	-
01.2 - Communication / Marketing / International & Interg	1	_	_	_	_	-	_	_	_	_	_
01.3 - International & Intergovernmental Relations		_	_	_	_	_	_	_	_	_	_
01.4 - Communication & Marketing		_	_	_	_	_	_	_	_	_	_
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm	n	_	_	_	_	_	_	_	_	_	_
01.6 - Metro Development Strategic Management		_	_	_	_	_	_	_	_	_	_
01.7 - Idp & Budget Integration		_	_	_	_	_	_	_	_	_	_
01.8 - Gis		_	_	_	_	_	_	_	_	_	_
01.9 - Institutional Pms		_	_	_	_	_	_	_	_	_	_
01.10 - lemp & Sustainable Development		_	_	_	_	_	_	_	_	_	_
01.11 - Political Office Administration		_	_	_	_	_	_	_	_	_	_
01.12 - Office Of The Chief Whip		_	_	_	_	_	_	_	_	_	
01.13 - Office Of The Deputy Executive Mayor		_	_	_	_	_	_	_	_		
01.14 - Office Of The Executive Mayor		_		_	_		_	_	_	_	_
01.15 - Office Of The Speaker			-			-					_
•		_	-	-	_	-	_	_	-	_	_
01.16 - Mpac		_	-	-	_	-	-	-	-	_	-
01.17 - Sports Services & Special Programmes		_	-	-	_	-	_	-	-	_	-
01.18 - Special Programmes		_	-	-	_	-	_	-	-	_	-
01.19 - Sports Services		-	-	-	-	-	-	-	-	-	-
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	_	-
02.1 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-
02.2 - Information / Technology & Support		_	_	_	_	-	_	-	_	_	-
02.3 - Risk Management		_	_	-	_	-	_	_	-	_	-
02.4 - Enterprise Project Management Unit		_	_	_	_	_	_	_	_	_	-
02.5 - Development And Investment		_	_	_	_	_	_	_	_	_	-
02.6 - Expanded Public Works Programme Administrator	r	_	_	_	_	_	_	_	_	_	-
02.7 - Governance & Internal Auditing		_	_	_	_	_	_	_	_	_	_
02.8 - Office Of Governance And Internal Auditing		_	_	_	_	_	_	_	_	_	_
•	0 Da	_	_	_	_	_	_	_	_	_	-
02.9 - Information / Knowledge Management / Research	αΡυ	_	_	_	_	_	_	_	_	_	_
02.10 - Legal Services & Municipal Court		-	_	_	_	_	_	_	_	_	_
Vote 03 - Directorate - Human Settlement		_	-	-	-	-	-	-	_	_	-
03.1 - Office Of The Hod Of Human Settlement		_	-	-	-	-	-	-	-	-	-
03.2 - Housing Delivery & Implementation		_	-	-	-	-	-	-	-	-	-
Vote 04 - Directorate - Chief Financial Officer		_	_	_	_	_	_	_	_	_	_
04.1 - Office Of The Hod Of Finance											
		_	-	_	-	-	_	-	_	_	
04.2 - Budget & Treasury Management		-	-	-	-	-	-	_	-	-	-
04.3 - Budget & Treasury Management		-	-	-	_	-	_	_	-	-	-
04.4 - Treasury/Bank Control & Cash Management		-	-	_	_	-	_	_	_	-	-
04.5 - Treasury / Bank Control & Cash Management		-	-	-	_	-	_	_	-	-	-
04.6 - Corporate Asset Management		-	-	-	_	-	_	_	-	-	-
04.7 - Expenditure & Payments Management		-	-	-	_	-	_	_	-	-	-
04.8 - Creditors		-	-	-	-	-	-	-	-	-	-
04.9 - Payroll & Benefits		-	-	-	-	-	_	_	-	-	-
04.10 - Vat / Leases & Payments		-	-	-	_	-	_	-	-	-	-
04.11 - Financial Reporting		_	_	-	-	_	-	-	-	_	-

Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ear 2020/21		2021/22 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
04.12 - Financial Statements		-	-	-	-	-	-	-	-	-	-
04.13 - Grant Administration		_	-	_	_	_	_	_	_	_	_
04.14 - Revenue Management		-	-	_	_	_	_	_	-	_	_
04.15 - Accounts Management & Revenue Control		-	-	_	_	_	_	_	-	_	_
04.16 - Coastal Revenue Management		_	_	_	_	_	_	_	-	_	_
04.17 - Customer Relations (Call Centre)		_	_	_	_	_	_	_	_	_	_
04.18 - Inland Revenue Management		_	_	_	_	_	_	_	_	_	_
04.19 - Midland Revenue Management		_	_	_	_	_	_	_	_	_	_
04.20 - Rates & Valuations		_	_	_	_	_	_	_	_	_	_
04.21 - Strategy & Operations		_	_	_	_	_	_	_	_	_	_
04.22 - Finance Operations		_	_	_	_	_	_	_	_	_	
04.23 - Supply Chain Management		_								_	_
***			-	-	-	-	_	-	-		_
04.24 - Logistics / Warehousing & Disposal		-	-	-	-	-	-	-	-	-	-
Vote 05 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-
05.1 - Office Of The Hod Corporate Services		-	-	-	-	-	-	-	-	-	-
05.2 - Corporate Support Services		-	-	-	-	-	-	-	-	-	-
05.3 - Administrative & Corporate Support		-	-	-	-	_	-	-	-	-	_
05.4 - Auxilliary / Records & Decision Tracking And Telec	С	-	-	_	-	-	-	-	-	_	_
05.5 - Information / Technology & Support		_	-	_	_	_	_	_	_	_	_
05.6 - Hr Performance & Development		_	-	_	_	_	_	_	-	_	_
05.7 - Education / Training & Development		-	-	_	_	_	_	_	-	_	_
05.8 - Employee Performance Management & Developm	ent	_	_	_	_	_	_	_	_	_	_
05.9 - Employee Wellbeing		_	_	_	_	_	_	_	_	_	_
05.10 - Human Resources Management		_	_	_	_	_	_	_	_	_	_
05.11 - Administrative Support		_	_	_	_	_	_	_	_	_	_
05.12 - Employee Relations		_	_	_	_	_	_	_	_	_	_
05.13 - Organisational Development		_		_	_	_	_	_			
		_	_	_	_	_	_	_	_	_	_
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-	-
06.1 - Office Of The Hod Of Infrastructure Services		-	-	-	-	-	-	-	-	-	-
06.2 - Electrical & Energy Services		-	-	-	-	-	-	-	-	-	_
06.3 - Customer Services & Revenue Protection		-	-	-	-	-	-	-	-	-	-
06.4 - Electrical Development / Contracts & Assets		-	-	-	-	-	-	-	-	-	-
06.5 - Electrical Distribution		-	-	_	-	-	_	-	-	_	_
06.6 - Roads / Piu & Construction		_	-	_	_	_	_	-	-	_	_
06.7 - Construction		_	-	_	_	_	_	_	-	_	_
06.8 - Project Implementation Unit		_	_	_	_	_	_	_	-	_	_
06.9 - Roads		_	_	_	_	_	_	_	_	_	_
06.10 - Water / Wastewater & Scientific Services		_	_	_	_	_	_	_	_	_	_
06.11 - Sanitation		_	_	_	_	_	_	_	_	_	_
06.12 - Scientific Services		_	_	_	_	_	_	_	_	_	_
06.13 - Water Services			_	_	_	_	_	_	_	_	
06.14 - Fleet Services & Plant			_	_	_	_	_	_	_	_	
06.15 - Workshops		_			_	_		_	_		
·			_	_	_	_	_	_		_	
Vote 07 - Directorate - Spatial Planning And Develop		-	-	-	-	-	-	-	-	-	_
07.1 - Office Of The Hod Of Development & Spatial Plan	nin	-	-	-	-	-	-	-	-	-	-
07.2 - Development Planning		-	-	-	-	-	-	_	-	_	-
07.3 - Architecture		-	-	-	-	-	-	_	-	-	-
07.4 - City & Regional Planning		-	-	-	-	-	-	-	-	-	-
07.5 - Geomatics		_	-	-	-	-	_	-	-	_	_

Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ear 2020/21		2021/22 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
07.6 - Property Management		-	-	-	-	-	-	-	-	-	-
07.7 - Building Maintenance		-	-	-	-	-	-	-	-	-	-
07.8 - Estate Management		_	_	-	-	_	-	-	-	-	-
07.9 - Property Disposal & Acquisition		-	-	-	-	-	-	-	-	-	-
07.10 - Transport Planning & Operations		-	-	-	-	-	-	-	-	-	-
07.11 - Integrated Public Transport Network Operations		-	-	-	-	-	-	-	-	-	-
07.12 - Traffic Management & Safety		-	-	-	-	-	-	-	-	-	-
07.13 - Township Regeneration		-	-	-	-	-	-	-	-	-	-
Vote 08 - Directorate - Health / Public Safety & Emerg	gency	-	_	_	-	_	_	-	-	_	_
08.1 - Office Of The Hod Of Health / Public Safety & Em	er	-	-	-	-	-	-	-	-	-	-
08.2 - Off Hod Of Health/Publ Safe & Emerg Serv		_	_	_	-	_	_	-	-	_	_
08.3 - Emergency Services		_	_	_	-	_	_	-	-	_	_
08.4 - Disaster Management		_	_	_	-	_	_	_	-	_	_
08.5 - Fire & Rescue		-	_	_	-	_	_	-	-	_	_
08.6 - Municipal Health Services		_	_	_	-	_	_	-	-	_	_
08.7 - Public Safety & Protection Services		_	_	_	-	_	_	-	-	_	_
08.8 - Public Safety & Protection Services		_	_	_	-	_	_	-	-	_	_
08.9 - Law Enforcement Services		-	_	_	-	_	_	-	-	_	-
08.10 - Law Enforcement Services		-	_	-	-	-	-	-	-	_	-
08.11 - Traffic Services		_	_	_	_	_	_	_	-	_	_
08.12 - Traffic Services		-	-	-	-	-	-	-	-	-	-

Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	ım 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	_	_	-	_	_
09.1 - Office Of The Hod Of Municipal Services		-	-	-	-	-	-	-	-	-	-
09.2 - Community Amenities		-	-	-	-	-	-	-	-	_	_
09.3 - Libraries		-	_	_	-	-	_	-	-	_	_
09.4 - Halls		-	-	-	-	-	-	-	-	_	_
09.5 - Recreation		-	-	-	-	-	-	-	-	_	_
09.6 - Sports Facilities		-	_	_	-	-	_	-	-	_	_
09.7 - Parks / Cemetries & Conservation		-	-	-	-	-	-	-	-	_	_
09.8 - Cemetries & Cremotoria		-	-	_	-	-	_	_	-	_	_
09.9 - Conservation		-	_	_	-	-	_	-	-	_	_
09.10 - Parks: Coastal		-	-	-	-	-	-	-	-	_	_
09.11 - Parks: Midland		-	-	-	-	-	-	-	-	_	_
09.12 - Solid Waste Management		-	_	_	-	-	_	-	-	_	_
09.13 - Cleansing & Refuse Removal: Coastal		-	-	-	-	-	-	-	-	_	_
09.14 - Cleansing & Refuse Removal: Inland		-	-	-	-	-	-	-	-	_	_
09.15 - Cleansing & Refuse Removal: Midland		-	-	-	-	-	-	-	-	_	_
09.16 - Landfills & Transfer Stations		-	-	-	-	-	-	-	-	_	_
09.17 - Sport And Recreational Facilities		-	-	-	-	-	-	-	-	_	_
09.18 - Recreation Facilities		-	-	-	-	-	-	_	-	_	_
09.19 - Sport Facilities		-	-	-	-	-	-	-	-	_	_
Vote 10 - Directorate - Economic Development & Ager	ncie	-	-	-	-	-	-	_	-	_	-
10.1 - Office Of The Hod Of Economic Development & Ag		-	-	-	-	-	_	_	-	-	_
10.2 - Fresh Produce Market		-	_	_	_	-	_	_	-	_	_
10.3 - Tourism / Arts / Culture & Heritage		-	_	_	_	-	_	_	-	_	_
10.4 - Tourism Planning & Development		-	_	_	_	-	_	_	-	_	_
10.5 - Trade / Industry & Rural Agrarian		_	_	_	-	_	_	_	_	_	_
10.6 - Bcm Development Agency		-	-	-	-	-	-	_	-	_	_
Vote 11 - Directorate - Solid Waste, Environmental & H	-leal	-	-	-	-	-	-	_	-	-	-
Vote 12 - Directorate - Sport, Recreation & Community	y De	_	_	-	-	_	_	_	_	_	_
Vote 13 - Vote 13		-	-	-	-	-	-	_	-	_	_
Vote 14 - Vote 14		-	-	-	-	-	-	_	-	_	_
Vote 15 - Other		-	-	-	-	-	-	-	-	_	_
Capital single-year expenditure sub-total		-	-	-	-	-	-	_	-	_	_
Total Capital Expenditure		1,332,249	1,760,015	1,549,342	1,660,239	2,209,379	2,209,379	2,209,379	1,803,592	2,208,774	2,117,298

BUF Buffalo City - Table A6 Consolidated Budgeted Financial Position

Description	Ref	2017/18	2018/19	2019/20		Current Yea	ar 2020/21		2021/22 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
ASSETS											
Current assets											
Cash		165,104	247,014	254,758	80,155	80,155	80,155	80,155	80,172	80,172	80,172
Call investment deposits	1	1,660,393	924,619	1,118,953	1,025,604	817,702	817,702	817,702	1,230,745	1,307,460	1,767,948
Consumer debtors	1	897,283	974,079	1,265,717	945,195	945,195	945,195	945,195	1,498,419	1,574,994	1,797,053
Other debtors		354,209	583,606	626,704	609,869	609,869	609,869	609,869	612,860	638,961	664,473
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	_
Inventory	2	42,790	37,178	32,832	38,851	38,851	38,851	38,851	40,366	42,061	43,912
Total current assets		3,119,778	2,766,496	3,298,964	2,699,673	2,491,772	2,491,772	2,491,772	3,462,562	3,643,649	4,353,558
Non current assets											
Long-term receivables		-	-	491	-	-	-	-	_	-	_
Investments		_	-			-	_	_			
Investment property		392,623	401,546	406,526	419,616	446,330	446,330	446,330	419,941	436,319	454,644
Investment in Associate		567,925	597,392	702,799	624,275	624,275	624,275	624,275	755,757	785,231	818,211
Property, plant and equipment	3	18,227,831	19,721,301	19,250,898	21,422,360	21,907,335	21,907,335	21,907,335	21,391,504	22,841,806	24,113,177
Biological						-	_	_			
Intangible		23,863	19,903	14,975	20,799	53,278	53,278	53,278	20,266	20,109	18,345
Other non-current assets		50,382	50,513	50,513	52,787	57,759	57,759	57,759	52,483	54,688	57,094
Total non current assets		19,262,624	20,790,656	20,426,201	22,539,836	23,088,976	23,088,976	23,088,976	22,639,951	24,138,153	25,461,470
TOTAL ASSETS		22,382,402	23,557,152	23,725,165	25,239,509	25,580,748	25,580,748	25,580,748	26,102,513	27,781,801	29,815,028
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	52,572	57,974	54,396	48,750	48,750	48,750	48,750	50,892	66,640	63,052
Consumer deposits		60,013	64,109	70,143	66,994	66,994	66,994	66,994	69,607	72,530	75,721
Trade and other payables	4	1,342,595	1,198,069	1,795,473	907,862	861,130	861,130	861,130	1,271,039	1,146,723	1,063,663
Provisions		286,465	295,253	258,291	308,539	308,539	308,539	308,539	319,404	331,999	343,353
Total current liabilities		1,741,645	1,615,404	2,178,304	1,332,145	1,285,413	1,285,413	1,285,413	1,710,942	1,617,892	1,545,789
Non-accompand Rada High		, ,		, ,	, ,	, ,	, ,	• •	, ,	, ,	, ,
Non current liabilities		245 554	207 504	022 405	200 405	266 405	266 405	200 405	454.074	1 002 577	4 000 000
Borrowing Provisions		345,554 698,648	287,581 690,722	233,185 764,792	366,485 721,804	366,485 721,804	366,485 721,804	366,485 721,804	451,974 793,754	1,093,577 827,091	1,900,882 863,483
Total non current liabilities		1,044,202	978,302	997,977	1,088,289	1,088,289	1,088,289	1,088,289	1,245,728	1,920,669	2,764,366
TOTAL LIABILITIES			-	3,176,281	2,420,434		2,373,702	2,373,702	2,956,670		4,310,155
		2,785,847	2,593,706			2,373,702				3,538,561	
NET ASSETS	5	19,596,555	20,963,446	20,548,884	22,819,075	23,207,046	23,207,046	23,207,046	23,145,843	24,243,240	25,504,873
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		10,550,325	11,086,346	11,093,398	12,508,060	12,896,032	12,896,032	12,896,032	13,378,003	13,530,096	14,771,107
Reserves	4	9,046,230	9,877,100	9,455,487	10,311,014	10,311,014	10,311,014	10,311,014	9,767,840	10,713,144	10,733,766
TOTAL COMMUNITY WEALTH/EQUITY	5	19,596,555	20,963,446	20,548,884	22,819,075	23,207,046	23,207,046	23,207,046	23,145,843	24,243,240	25,504,873

BUF Buffalo City - Table A7 Consolidated Budgeted Cash Flows

Description	Ref	2017/18	2018/19	2019/20		Current Yea	ar 2020/21		2021/22 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		973,025	1,295,503	1,261,964	1,527,339	1,527,339	1,527,339	1,527,339	1,577,897	1,688,350	1,855,222
Service charges		2,576,079	2,823,913	2,804,410	3,209,775	3,209,775	3,209,775	3,209,775	3,421,416	3,724,487	4,127,442
Other revenue		456,442	444,790	627,837	814,239	822,239	822,239	822,239	967,444	1,049,493	1,102,123
Transfers and Subsidies - Operational	1	817,569	921,187	986,694	1,230,979	1,475,306	1,475,306	1,475,306	1,301,395	1,298,550	1,276,889
Transfers and Subsidies - Capital	1	930,588	998,245	1,024,224	808,929	1,120,168	1,120,168	1,120,168	733,699	757,483	760,144
Interest		176,012	165,784	193,236	134,121	126,121	126,121	126,121	130,828	139,479	151,205
Dividends		-	-						-	_	_
Payments											
Suppliers and employees		(4,346,374)	(5,407,264)	(4,804,666)	(5,982,718)	(6,183,196)	(6,183,196)	(6,183,196)	(6,489,604)	(6,760,008)	(7,156,572)
Finance charges		(43,960)	(38,467)	(32,564)	(44,211)	(44,211)	(44,211)	(44,211)	(59,936)	(130,647)	(215,130)
Transfers and Grants	1	(39,330)	(47,193)	(131,019)	(115,981)	(129,831)	(129,831)	(129,831)	(161,059)	(139,049)	(127,254)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,500,050	1,156,497	1,930,117	1,582,471	1,923,710	1,923,710	1,923,710	1,422,081	1,628,139	1,774,069
CASH FLOWS FROM INVESTING ACTIVITIES Receipts											
Proceeds on disposal of PPE		15,235	2,226	49	_	-	_		_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments									_	_	_
Payments											
Capital assets		(1,332,249)	(1,760,015)	(1,670,114)	(1,660,239)	(2,209,379)	(2,209,379)	(2,209,379)	(1,803,592)	(2,208,774)	(2,117,298)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,317,014)	, , , ,	(1,670,065)	(1,660,239)	(2,209,379)	(2,209,379)		· ,	, ,	, ,
CASH FLOWS FROM FINANCING ACTIVITIES		(1,011,011,	(1,1 21,1 25)	(1,010,000)	(1,000,000)	(=,===,===,	(=,===,===)	(=,===,===)	(1,000,000)	(=,===,:==,	(=, = = = = =)
Receipts											
Short term loans					-	-	-	_	-	_	_
Borrowing long term/refinancing		_	-	-	230,800	230,800	230,800	230,800	369,714	723,990	866,770
Increase (decrease) in consumer deposits				-	-	-	-	_	-	_	_
Payments											
Repayment of borrowing		(47,642)	(52,572)	(57,974)	(54,396)	(54,396)	(54,396)	(54,396)	(50,892)	(66,640)	(63,052)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(47,642)	(52,572)	(57,974)	176,405	176,405	176,405	176,405	318,822	657,351	803,718
NET INCREASE/ (DECREASE) IN CASH HELD		135,395	(653,864)	202,078	98,637	(109,264)	(109,264)	(109,264)	(62,689)	76,715	460,488
Cash/cash equivalents at the year begin:	2	1,690,102	1,825,497	1,171,633	1,007,121	1,007,121	1,007,121	1,007,121	1,373,606	1,310,917	1,387,632
Cash/cash equivalents at the year end:	2	1,825,497	1,171,633	1,373,711	1,105,758	897,857	897,857	897,857	1,310,917	1,387,632	

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

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash and investments available											
Cash/cash equivalents at the year end	1	1,825,497	1,171,633	1,373,711	1,105,758	897,857	897,857	897,857	1,310,917	1,387,632	1,848,120
Other current investments > 90 days		-	0	_	0	0	0	0	_	_	-
Non current assets - Investments	1	-	-	_	-	-	_	-	_	_	-
Cash and investments available:		1,825,497	1,171,633	1,373,711	1,105,758	897,857	897,857	897,857	1,310,917	1,387,632	1,848,120
Application of cash and investments											
Unspent conditional transfers		245,352	210,610	531,507	235,958	377,280	377,280	377,280	352,235	275,429	230,748
Unspent borrowing		-	-	-	-	-	_		_	_	_
Statutory requirements	2										
Other working capital requirements	3	(41,586)	(429,096)	(309,854)	(715,523)	(903,792)	(903,792)	(903,792)	(907,919)	(1,044,427)	(1,326,975)
Other provisions		296,925	306,411	389,248	322,870	322,870	322,870	322,870	337,722	353,257	353,257
Long term investments committed	4	-	-	-	-	-	_	_	-	_	_
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		500,691	87,926	610,901	(156,695)	(203,642)	(203,642)	(203,642)	(217,961)	(415,741)	(742,970)
Surplus(shortfall)		1,324,806	1,083,707	762,810	1,262,453	1,101,499	1,101,499	1,101,499	1,528,878	1,803,373	2,591,091

BUF Buffalo City - Table A9 Consolidated Asset Management

Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
CAPITAL EXPENDITURE										
Total New Assets	1	879,209	1,183,365	912,327	1,205,555	1,095,132	1,095,132	817,109	836,222	918,230
Roads Infrastructure		81,791	470,028	232,437	308,662	185,466	185,466	71,700	55,175	78,200
Storm water Infrastructure		-	16,250	156,443	40,610	32,303	32,303	28,860	21,300	30,210
Electrical Infrastructure		76,623	132,746	119,984	170,119	189,661	189,661	80,772	122,541	91,521
Water Supply Infrastructure		48,104	70,606	71,206	150,798	127,530	127,530	343,056	366,996	466,232
Sanitation Infrastructure		187,060	179,275	102,505	332,871	146,449	146,449	84,830	77,980	86,850
Solid Waste Infrastructure		43,262	46,933	39,919	1,000	10,931	10,931	-	_	-
Rail Infrastructure		-	-	-	-	-	_	_	_	_
Coastal Infrastructure		-	-	-	-	-	_	_	_	_
Information and Communication Infrastructure		289,231	88,336	17,253	4,000	4,000	4,000	3,000	2,500	_
Infrastructure		726,072	1,004,175	739,745	1,008,059	696,340	696,340	612,218	646,491	753,013
Community Facilities		4,541	13,576	9,593	6,100	9,931	9,931	30,400	43,500	31,850
Sport and Recreation Facilities		758	10,492	_	-	50	50	300	1,600	1,600
Community Assets		5,300	24,068	9,593	6,100	9,981	9,981	30,700	45,100	33,450
Heritage Assets		_	839		1,000	1,000	1,000	1,500	2,000	800
Revenue Generating		_	_	-	_	-	_		_	_
Non-revenue Generating		_	_	-	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_
Operational Buildings		14,452	6,265	5,225	500	8,292	8,292	6,300	30,169	22,000
Housing		_	_	_	28,450	161,993	161,993	41,000	14,200	37,000
Other Assets		14,452	6,265	5,225	28,950	170,285	170,285	47,300	44,369	59,000
Biological or Cultivated Assets		_	_	-		_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	4,506	54,143	58,014	46,356	46,356	8,300	4,840	1,883
Intangible Assets		_	4,506	54,143	58,014	46,356	46,356	8,300	4,840	1,883
-		2,948	8,907	2,892	5,431	6,131		2,620	354	790
Computer Equipment		2,946 8,925	-				6,131			
Furniture and Office Equipment Machinery and Equipment		12,264	11,792 39,996	9,133 46,466	21,734 18,406	25,931 63,744	25,931 63,744	21,159 27,048	8,668 34,400	10,293 23,000
		,				· I	-	1		1
Transport Assets		109,248	82,817	45,130	57,860	75,363	75,363	45,263	35,000	21,000
Land		-	-	-	-	-	-	21,000	15,000	15,000
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	_	-	-	-
Total Renewal of Existing Assets	2	118,889	173,008	325,092	250,331	236,744	236,744	312,511	275,420	318,167
Roads Infrastructure		42,759	95,787	255,341	211,531	189,486	189,486	156,340	105,718	147,256
Storm water Infrastructure		_	_	_	_	_	_		_	
Electrical Infrastructure		82	12,814	4	_	_	_	91,920	100,101	103,111
Water Supply Infrastructure		45,277	49,196	59,123	23,900	25,900	25,900	43,100	42,500	50,500
Sanitation Infrastructure		_	_	_		_		_		_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		88,119	157,797	314,468	235,431	215,386	215,386	291,361	248,320	300,867
Community Facilities		-	10,934	3,495	11,200	14,593	14,593	5,000	8,500	7,800
Sport and Recreation Facilities		5,288	2,299	838	100	- 1,000	- 11,000	150	3,100	500
Community Assets		5,288	13,233	4,333	11,300	14,593	14,593	5,150	11,600	8,300
Heritage Assets			10,200	3,982		1,025	1,025	- 0,100		
Revenue Generating		_	_	3,902	_	1,023	1,023	_		
Non-revenue Generating		_	_	_	_	_	_	_	_	_

Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		24,496	266	148	2,000	4,140	4,140	16,000	15,500	9,000
Housing		-	-	-	-	-	-	-	-	-
Other Assets		24,496	266	148	2,000	4,140	4,140	16,000	15,500	9,000
Biological or Cultivated Assets		-	_	_	-	_	-	-	_	-
Servitudes		-	_	-	-	_	-	-	_	-
Licences and Rights		-	_	-	-	_	-	-	_	-
Intangible Assets		-	-	-	-	-	-	-	_	-
Computer Equipment		_	_	_	-	_	_	-	_	-
Furniture and Office Equipment		-	_	_	_	_	-	_	_	-
Machinery and Equipment		-	_	-	-	_	-	-	_	-
Transport Assets		987	1,712	2,162	1,600	1,600	1,600	-	_	-
Land		-	_	-	-	_	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	-	-	_	-

Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Total Upgrading of Existing Assets	6	334,151	403,642	311,922	204,353	877,503	877,503	673,972	1,097,133	880,901
Roads Infrastructure		127,486	169,777	70,505	111,281	355,462	355,462	252,224	375,758	171,317
Storm water Infrastructure		_	-	-	-	-	_	_	_	_
Electrical Infrastructure		50,330	28,020	43,348	15,000	-	_	10,000	25,000	30,000
Water Supply Infrastructure		38,668	66,431	19,459	13,291	14,482	14,482	7,155	7,155	7,155
Sanitation Infrastructure		62,798	28,518	65,638	9,000	278,652	278,652	301,376	542,900	617,680
Solid Waste Infrastructure		_	2,794	_	3,000	-	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		-	_	_	_	-	_	_	_	_
Information and Communication Infrastructure		_	-	_	-	-	_	_	_	_
Infrastructure		279,282	295,540	198,949	151,573	648,597	648,597	570,755	950,813	826,151
Community Facilities		27,229	67,539	64,547	22,600	51,999	51,999	34,744	80,900	25,750
Sport and Recreation Facilities		10,366	15,819	16,095	14,750	125,252	125,252	54,700	54,450	24,400
Community Assets		37,595	83,359	80,641	37,350	177,251	177,251	89,444	135,350	50,150
Heritage Assets		_	_	1,544	500	1,950	1,950	1,000	1,000	1,000
Revenue Generating		_	_	_	_	_	_		_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_			_		_	_	_
Operational Buildings		14,455	23,706	28,793	14,930	48,899	48,899	10,873	8,570	2,000
Housing		1,116			- 1,555	-	-	-		
Other Assets		15,572	23,706	28,793	14,930	48,899	48,899	10,873	8,570	2,000
Biological or Cultivated Assets		70,072	20,700	20,700	-	40,000		10,070	0,070	2,000
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_		_
Intangible Assets		_	_		_	_		_		_
-		_	_		_	_	_		_	_
Computer Equipment		-	-	-	-	-	-	-	_	_
Furniture and Office Equipment		-	-	-	-	-	-	_	_	_
Machinery and Equipment		-	-	-	-	-	-		_	_
Transport Assets		-	-	-	-	-	-	1,500	1,000	1,000
Land		-	-	-	-	-	-	-	_	-
Zoo's, Marine and Non-biological Animals		1,702	1,037	1,995	-	805	805	400	400	600
Total Capital Expenditure	4	1,332,249	1,760,015	1,549,342	1,660,239	2,209,379	2,209,379	1,803,592	2,208,774	2,117,298
Roads Infrastructure		252,037	735,592	558,282	631,474	730,414	730,414	480,264	536,651	396,772
Storm water Infrastructure		_	16,250	156,443	40,610	32,303	32,303	28,860	21,300	30,210
Electrical Infrastructure		127,035	173,580	163,336	185,119	189,661	189,661	182,692	247,642	224,632
Water Supply Infrastructure		132,049	186,233	149,787	187,989	167,911	167,911	393,312	416,651	523,888
Sanitation Infrastructure		249,859	207,793	168,143	341,871	425,102	425,102	386,206	620,880	704,530
Solid Waste Infrastructure		43,262	49,727	39,919	4,000	10,931	10,931	_	_	_
Rail Infrastructure		_	-	_	_	-	_	_	_	_
Coastal Infrastructure		_	-	_	-	-	_	_	_	_
Information and Communication Infrastructure		289,231	88,336	17,253	4,000	4,000	4,000	3,000	2,500	_
Infrastructure		1,093,473	1,457,512	1,253,162	1,395,063	1,560,322	1,560,322	1,474,334	1,845,624	1,880,032
Community Facilities		31,770	92,049	77,635	39,900	76,523	76,523	70,144	132,900	65,400
Sport and Recreation Facilities		16,413	28,611	16,933	14,850	125,302	125,302	55,150	59,150	26,500
Community Assets		48,183	120,660	94,567	54,750	201,826	201,826	125,294	192,050	91,900
Heritage Assets			839	5,526	1,500	3,975	3,975	2,500	3,000	1,800
Revenue Generating		_	_	-	_	_	_		_	-
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_

Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Operational Buildings		53,403	30,238	34,166	17,430	61,332	61,332	33,173	54,239	33,000
Housing		1,116	-	-	28,450	161,993	161,993	41,000	14,200	37,000
Other Assets		54,520	30,238	34,166	45,880	223,325	223,325	74,173	68,439	70,000
Biological or Cultivated Assets		-	-	-	-	-	-	-	_	-
Servitudes		-	-	-	-	-	-	-	_	-
Licences and Rights		-	4,506	54,143	58,014	46,356	46,356	8,300	4,840	1,883
Intangible Assets		-	4,506	54,143	58,014	46,356	46,356	8,300	4,840	1,883
Computer Equipment		2,948	8,907	2,892	5,431	6,131	6,131	2,620	354	790
Furniture and Office Equipment		8,925	11,792	9,133	21,734	25,931	25,931	21,159	8,668	10,293
Machinery and Equipment		12,264	39,996	46,466	18,406	63,744	63,744	27,048	34,400	23,000
Transport Assets		110,235	84,529	47,292	59,460	76,963	76,963	46,763	36,000	22,000
Land		-	-	-	-	-	_	21,000	15,000	15,000
Zoo's, Marine and Non-biological Animals		1,702	1,037	1,995	-	805	805	400	400	600
TOTAL CAPITAL EXPENDITURE - Asset class		1,332,249	1,760,015	1,549,342	1,660,239	2,209,379	2,209,379	1,803,592	2,208,774	2,117,298

Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	11	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
ASSET REGISTER SUMMARY - PPE (WDV)	5	15,534,095	16,178,273	15,437,296	20,587,500	20,856,502	20,856,502	20,697,634	21,793,332	23,212,240
Roads Infrastructure		5,106,606	4,869,820	4,752,462	4,575,645	4,612,422	4,612,422	4,759,078	4,951,412	5,163,033
Storm water Infrastructure		(33,418)	(71,241)	(96,470)	17,686	17,536	17,536	18,162	18,362	18,625
Electrical Infrastructure		3,626,306	3,777,319	3,423,469	4,904,098	4,925,089	4,925,089	5,264,436	5,488,772	5,690,815
Water Supply Infrastructure		2,244,450	2,598,080	2,468,644	3,284,634	3,287,928	3,287,928	3,445,354	3,628,759	3,880,529
Sanitation Infrastructure		1,304,571	1,742,648	1,765,574	3,524,970	3,544,987	3,544,987	3,666,801	3,819,908	3,979,588
Solid Waste Infrastructure		(1,826)	(3,069)	107,939	1,071,186	1,071,186	1,071,186	1,112,962	1,159,707	1,210,734
Rail Infrastructure Coastal Infrastructure		(65)	(133)	(226)	-	-	_	-	-	_
Information and Communication Infrastructure		_	75	75	178,662	178,662	178,662	184,474	191,596	197,416
Infrastructure		12,246,624	12,913,500	12,421,467	17,556,882	17,637,809	17,637,809	18,451,267	19,258,515	20,140,740
Community Assets		1,260,724	1,276,985	1,121,344	292,856	316,581	316,581	347,060	328,834	367,396
Heritage Assets		49,780	49,780	50,513	52,787	57,759	57,759	52,483	54,688	57,094
I				-			•			
Investment properties		427,563	401,546	406,526	419,616	446,330	446,330	419,941	436,319	454,644
Other Assets		1,126,478	980,728	916,328	1,529,563	1,562,162	1,562,162	1,626,007	1,707,813	1,766,747
Biological or Cultivated Assets		47.004	24.442	44.075	22.722	50.070	50.070	22.222	20.400	10.015
Intangible Assets		17,281	21,140	14,975	20,799	53,278	53,278	20,266	20,109	18,345
Computer Equipment		(2,903)	541	499	32,120	32,420	32,420	29,406	28,625	29,801
Furniture and Office Equipment		42,295	49,206	57,709	500,600	502,589	502,589	(427,237)		217,043
Machinery and Equipment		29,629	46,109	38,137	68,632	107,573	107,573	83,808	94,099	84,598
Transport Assets		336,624	356,676	328,140	105,487	131,844	131,844	94,633	87,563	75,832
Land		_	81,658	81,658	-	-	-	-	_	-
Zoo's, Marine and Non-biological Animals	ļ	-	404	-	8,158	8,158	8,158	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	15,534,095	16,178,273	15,437,296	20,587,500	20,856,502	20,856,502	20,697,634	21,793,332	23,212,240
EXPENDITURE OTHER ITEMS		1,373,395	1,687,953	2,092,271	1,265,791	1,308,917	1,308,917	1,057,123	1,091,967	1,123,167
<u>Depreciation</u>	7	1,017,495	1,295,635	1,709,723	866,757	896,757	896,757	649,173	684,293	711,329
Repairs and Maintenance by Asset Class	3	355,900	392,318	382,548	399,034	412,160	412,160	407,950	407,674	411,837
Roads Infrastructure		68,674	112,702	103,553	104,822	104,739	104,739	104,742	104,742	105,789
Storm water Infrastructure		7,997	11,713	10,266	10,929	10,929	10,929	10,929	10,929	11,039
Electrical Infrastructure		35,389	36,743	35,473	36,306	36,455	36,455	36,306	36,306	36,670
Water Supply Infrastructure		2,783	2,162	2,711	3,270	3,270	3,270	3,270	3,270	3,303
Sanitation Infrastructure		29,427	29,232	32,199	26,552	26,634	26,634	26,546	26,546	26,811
Solid Waste Infrastructure		2,218	2,010	1,121	1,268	1,268	1,268	1,268	1,268	1,281
Rail Infrastructure		_	-	-	-	-	_	-	-	_
Coastal Infrastructure		_	-	-	-	-	-	-	_	-
Information and Communication Infrastructure		_	-	-	-	-	_	-	-	_
Infrastructure		146,488	194,562	185,323	183,149	183,297	183,297	183,062	183,062	184,893
Community Facilities		6,994	5,830	5,245	5,226	4,826	4,826	4,726	4,726	4,774
Sport and Recreation Facilities		2,613	1,805	1,769	1,758	1,758	1,758	1,722	1,722	1,739
Community Assets		9,607	7,635	7,014	6,984	6,584	6,584	6,449	6,449	6,513
Heritage Assets		-	-	9	9	9	9	9	9	9
Revenue Generating		-	-	-	-	-	-	-	_	-
Non-revenue Generating		_	-			-	_	_	_	
Investment properties		-	-	-	-	-	-	_	_	-
Operational Buildings		36,769	23,151	24,849	28,205	28,896	28,896	29,582	29,302	29,679
Housing		-	-		-	-	-	-	-	-
Other Assets		36,769	23,151	24,849	28,205	28,896	28,896	29,582	29,302	29,679
Biological or Cultivated Assets		-	-	-	-	-	-	-	_	-

Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Servitudes		-	-	_	-	-	_	-	_	_
Licences and Rights		-	-	-	653	653	653	653	653	660
Intangible Assets		-	-	-	653	653	653	653	653	660
Computer Equipment		2,311	1,233	672	1,181	1,181	1,181	1,181	1,181	1,192
Furniture and Office Equipment		5,183	7,651	5,146	7,535	7,733	7,733	7,826	7,826	7,904
Machinery and Equipment		125,740	127,316	132,227	142,073	154,029	154,029	149,901	149,903	151,404
Transport Assets		29,802	30,770	27,308	29,243	29,778	29,778	29,287	29,289	29,583
Land		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	_	-
TOTAL EXPENDITURE OTHER ITEMS		1,373,395	1,687,953	2,092,271	1,265,791	1,308,917	1,308,917	1,057,123	1,091,967	1,123,167
Renewal and upgrading of Existing Assets as % of total capex		34.0%	32.8%	41.1%	27.4%	50.4%	50.4%	54.7%	62.1%	56.6%
Renewal and upgrading of Existing Assets as % of deprecn		44.5%	44.5%	37.3%	52.5%	124.3%	124.3%	152.0%	200.6%	168.6%
R&M as a % of PPE		2.0%	2.0%	2.0%	1.9%	1.9%	1.9%	1.9%	1.8%	1.7%
Renewal and upgrading and R&M as a % of PPE		5.0%	6.0%	7.0%	4.0%	7.0%	7.0%	7.0%	8.0%	7.0%

BUF Buffalo City - Table A10 Consolidated basic service delivery measurement

Descr	intion	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue of Framework	& Expenditure
Descr	iption	Kei	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Household service targets		1									
Water:											
Piped water inside dwelling			118,000	122,000	122,000	122,308	122,308	122,308	122,308	122,562	122,816
Piped water inside yard (but not in dwelling)			-	-	-	-	_	_	_	_	-
Using public tap (at least min.service level)		2	105,000	126,407	126,607	128,222	128,222	128,222	128,222	128,968	129,714
Other water supply (at least min.service level)	Minimum Coming Lovel and Above out total	4	- 202 000	240 407	- 040 007	- 250 520	- 250 520	-	- 250 520	- 054 520	-
Llaine muhlia tan (z min aamina laval)	Minimum Service Level and Above sub-total		223,000	248,407	248,607	250,530	250,530	250,530	250,530	251,530	252,530
Using public tap (< min.service level) Other water supply (< min.service level)		3 4	-	-	-	_	-	_	_	_	-
No water supply		4	1,000	5,070	4,870	2,947	2,947	2,947	2,947	1,947	947
No water supply	Below Minimum Service Level sub-total		1,000	5,070	4,870	2,947	2,947	2,947	2,947	1,947	947
Total number of households	Bolow Imminiant Col Vice Lover cas total	5	224,000	253,477	253,477	253,477	253,477	253,477	253,477	253,477	253,477
			,,,,,					,			
Sanitation/sewerage:			150 571	176 000	165 700	160 200	160 200	160 200	160 200	160 200	160 200
Flush toilet (connected to sewerage)			158,571 5,437	176,208 5,437	165,708 5,437	169,300 5,437	169,300 5,437	169,300 5,437	169,300 5,437	169,300	169,300 5,437
Flush toilet (with septic tank) Chemical toilet			3,544	3,544	3,544	3,544	3,544	3,544	3,544	5,437 3,544	3,544
Pit toilet (ventilated)			36,298	42,536	47,087	50,679	50,679	50,679	50,679	54,179	57,179
Other toilet provisions (> min.service level)			19,808	4,590	16,444	12,852	12,852	12,852	12,852	-	-
Called tellet providence (* Tillingerview level)	Minimum Service Level and Above sub-total		223,658	232,315	238,220	241,812	241,812	241,812	241,812	232,460	235,460
Bucket toilet					_						_
Other toilet provisions (< min.service level)			1,789	1,789	15,257	11,665	11,665	11,665	11,665	21,017	18,017
No toilet provisions			_	_	_	-	_	_		_	_
	Below Minimum Service Level sub-total		1,789	1,789	15,257	11,665	11,665	11,665	11,665	21,017	18,017
Total number of households		5	225,447	234,104	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	5,692	5,692	5,692	5,598	5,598	5,598	5,598
Electricity - prepaid (min.service level)			120,805	12,106	127,623	128,623	128,623	128,623	129,623	130,623	131,623
	Minimum Service Level and Above sub-total		127,807	19,108	133,315	134,315	134,315	134,221	135,221	136,221	137,221
Electricity (< min.service level)			40,000	39,000	37,500	37,500	37,500	37,500	37,000	36,500	36,000
Electricity - prepaid (< min. service level)			-	-	-	-	-	_	-	-	-
Other energy sources			-	-	-	-	-	_	-	_	_
	Below Minimum Service Level sub-total		40,000	39,000	37,500	37,500	37,500	37,500	37,000	36,500	36,000
Total number of households		5	167,807	58,108	170,815	171,815	171,815	171,721	172,221	172,721	173,221
Refuse:											
Removed at least once a week			127,237	128,544	128,673	128,673	128,673	128,673	135,073	135,073	135,073
	Minimum Service Level and Above sub-total		127,237	128,544	128,673	128,673	128,673	128,673	135,073	135,073	135,073
Removed less frequently than once a week			1,980	40,556	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	4
No rubbish disposal			3	3	3	3	3	3	3	3	3

Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Docomption:		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Below Minimum Service Level sub-total		1,990	40,566	40,566	40,566	40,566	40,566	40,566	40,566	40,566
Total number of households	5	129,227	169,110	169,239	169,239	169,239	169,239	175,639	175,639	175,639
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		48,915	43,452	43,479	40,119	40,119	40,119	42,619	45,119	47,619
Sanitation (free minimum level service)		48,915	44,194	46,655	32,576	32,576	32,576	35,076	37,576	40,076
Electricity/other energy (50kwh per household per month)		68,180	77,394	81,304	72,569	72,569	72,569	75,069	77,569	80,069
Refuse (removed at least once a week)		48,915	47,742	50,259	34,619	34,619	34,619	37,119	39,619	42,119
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		169,134	182,891	206,416	177,412	177,412	177,412	193,557	211,170	230,598
Sanitation (free sanitation service to indigent households)		-	66,845	56,381	86,450	86,450	86,450	93,799	101,772	110,626
Electricity/other energy (50kwh per indigent household per month)		(7,281)	45,971	49,660	67,124	67,124	67,124	76,918	83,763	91,218
Refuse (removed once a week for indigent households)		-	117,687	104,312	146,502	146,502	146,502	158,955	172,466	187,470
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		169,717	187,899	206,816	209,553	209,553	209,553	230,126	252,506	277,508
Total cost of FBS provided		331,569	601,293	623,586	687,042	687,042	687,042	753,354	821,677	897,421
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)		105	114	86	94	94	94	102	111	120
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)		33,089	109,517	107,071	214,804	214,804	214,804	233,527	249,873	269,863
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		33,089	109,517	107,071	214,804	214,804	214,804	233,527	249,873	269,863

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

Description	Ref	2017/18	2018/19	2019/20		Current Yea	ar 2020/21		2021/22 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		1,006,114	1,405,020	1,574,471	1,902,472	1,902,472	1,902,472	1,902,472	2,068,291	2,213,071	2,390,117
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		22.000	100 517	407.074	244.004	244 204	244 204	244.004	022 507	240.072	260.062
		33,089	109,517	107,071	214,804	214,804	214,804	214,804	233,527	249,873	269,863
Net Property Rates		973,025	1,295,503	1,467,400	1,687,667	1,687,667	1,687,667	1,687,667	1,834,764	1,963,198	2,120,253
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		1,652,501	1,785,465	1,887,765	2,251,334	2,133,334	2,133,334	2,133,334	2,444,587	2,662,155	2,899,087
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	49,660	67,124	67,124	67,124	67,124	76,918	83,763	91,218
Net Service charges - electricity revenue		1,659,783	1,739,494	1,838,105	2,184,209	2,066,209	2,066,209	2,066,209	2,367,669	2,578,392	2,807,869
Service charges - water revenue	6										
Total Service charges - water revenue		535,293	686,471	916,160	808,750	906,750	906,750	906,750	989,265	1,079,288	1,178,582
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	206,416	177,412	177,412	177,412	177,412	193,557	211,170	230,598
Net Service charges - water revenue		366,159	503,580	709,744	631,338	729,338	729,338	729,338	795,708	868,117	947,984
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		304,956	395,767	433,630	483,487	498,487	498,487	498,487	540,859	586,832	637,886
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)		_	66,845	56,381	86,450	86,450	86,450	86,450	93,799	101,772	110,626
Net Service charges - sanitation revenue		304,956	328,923	377,249	397,037	412,037	412,037	412,037	447,060	485,060	527,261
Service charges - refuse revenue	6										
Total refuse removal revenue Total landfill revenue		245,181	369,603	440,156	480,630	485,630	485,630	485,630	526,908	571,696	621,433
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	104,312	146,502	146,502	146,502	146,502	158,955	172,466	187,470

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
2000.1-p.10.11		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
Net Service charges - refuse revenue		245,181	251,916	335,843	334,128	339,128	339,128	339,128	367,954	399,230	433,963
Other Revenue by source											
Fuel Levy		467,978	513,844	547,497	593,337	593,337	593,337	593,337	652,199	706,692	733,863
Other Revenue		251,707	232,442	178,000	204,525	201,111	201,111	201,111	216,906	237,146	256,968
Total 'Other' Revenue	1	719,685	746,286	725,497	797,862	794,448	794,448	794,448	869,105	943,838	990,831
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	1,132,873	1,261,135	1,371,425	1,533,594	1,615,020	1,615,020	1,615,020	1,620,311	1,703,963	1,794,504
Pension and UIF Contributions		204,703	224,653	252,506	272,674	272,674	272,674	272,674	286,563	301,456	317,720
Medical Aid Contributions		84,980	91,070	103,025	132,631	132,631	132,631	132,631	136,435	143,530	151,281
Overtime		140,923	128,012	152,201	112,816	113,116	113,116	113,116	145,793	153,375	161,657
Performance Bonus		78,046	92,960	122,593	111,193	111,193	111,193	111,193	121,081	127,719	134,610
Motor Vehicle Allowance		28,556	31,122	33,864	35,851	35,851	35,851	35,851	39,762	41,821	44,069
Cellphone Allowance		4,349	4,562	4,601	4,808	5,008	5,008	5,008	4,764	5,013	5,284
Housing Allowances		9,416	9,226	9,942	13,701	13,701	13,701	13,701	17,337	18,236	19,217
Other benefits and allowances		94,362	100,878	80,299	76,780	76,780	76,780	76,780	82,024	86,289	90,949
Payments in lieu of leave		27,897	48,353	71,371	30,000	30,000	30,000	30,000	3,103	3,277	3,453
Long service awards		22,535	24,955	28,082	28,036	28,036	28,036	28,036	31,333	32,962	34,742
Post-retirement benefit obligations	4	32,658	14,998	(23,898)	2,379	2,379	2,379	2,379	47,704	50,214	52,924
sub-total	5	1,861,298	2,031,924	2,206,010	2,354,465	2,436,390	2,436,390	2,436,390	2,536,210	2,667,855	2,810,410
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	1,861,298	2,031,924	2,206,010	2,354,465	2,436,390	2,436,390	2,436,390	2,536,210	2,667,855	2,810,410

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
Beschiption		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
Depreciation & asset impairment		4 047 405	4 004 000	4 704 000	057.700	000 000	222 222	000 000	0.47.700	202.202	700.054
Depreciation of Property, Plant & Equipment		1,017,495	1,291,096	1,704,390	857,708	888,383	888,383	888,383	647,720	682,923	709,654
Lease amortisation Capital asset impairment			4,539	5,333 339	9,049	8,374	8,374	8,374	1,453	1,370	1,676
Capital asset impairment				333	_	_	_	_	_	_	_
Total Depreciation & asset impairment	1	1,017,495	1,295,635	1,710,062	866,757	896,757	896,757	896,757	649,173	684,293	711,329
Bulk purchases - electricity											
Electricity bulk purchases		1,345,952	1,395,329	1,528,586	1,779,698	1,754,307	1,754,307	1,754,307	2,010,261	2,208,472	2,426,228
Total bulk purchases	1	1,345,952	1,395,329	1,528,586	1,779,698	1,754,307	1,754,307	1,754,307	2,010,261	2,208,472	2,426,228
Transfers and grants											
Cash transfers and grants		57,040	62,477	126,215	113,931	127,931	127,931	127,931	156,209	132,599	124,354
Non-cash transfers and grants		2,509	14,563	4,804	2,050	1,900	1,900	1,900	4,850	6,450	2,900
Total transfers and grants	1	59,549	77,040	131,019	115,981	129,831	129,831	129,831	161,059	139,049	127,254
Contracted services											
Outsourced Services		-	-	484,952	583,739	718,157	718,157	718,157	608,020	602,890	604,821
Consultants and Professional Services		-	-	108,528	100,092	96,490	96,490	96,490	134,443	107,823	110,192
Contractors		-	-	88,572	145,365	156,821	156,821	156,821	158,914	140,442	120,586
Total contracted services		-	-	682,052	829,196	971,467	971,467	971,467	901,377	851,155	835,598
Other Expenditure By Type											
Collection costs		39,294		41,115	26,706	26,808	26,808	26,808	26,868	26,868	26,868
Contributions to 'other' provisions											
Audit fees		4 040 000	4 405 407	16,771	16,232	16,232	16,232	16,232	16,213	16,309	16,415
Other Expenditure Total 'Other' Expenditure		1,012,923	1,125,127	462,498	498,226	482,032	482,032	482,032	486,011	482,664	506,132
Total Other Expenditure		1,052,216	1,125,127	520,384	541,164	525,072	525,072	525,072	529,092	525,841	549,415
by Expenditure Item	8										
Employee related costs											
Inventory Consumed (Project Maintenance)		509	652	372	1,269	1,269	1,269	1,269	16,241	16,241	16,403
Contracted Services		355,392	391,666	382,176	397,764	410,890	410,890	410,890	379,420	379,143	383,022
Other Expenditure		-	-	-	-	_	_	_	12,290	12,290	12,413
Total Repairs and Maintenance Expenditure	9	355,900	392,318	382,548	399,034	412,160	412,160	412,160	407,950	407,674	411,837
Inventory Consumed	T		T	<u> </u>							
Inventory Consumed - Water		206,537	233,628	243,754	277,777	251,777	251,777	251,777	269,628	291,954	316,127
1				95,801	-	171,416	171,416	171,416	166,487	134,201	133,915
Inventory Consumed - Other		83,309	86,509		127,652						
Total Inventory Consumed & Other Material		289,846	320,137	339,555	405,429	423,193	423,193	423,193	436,115	426,155	450,043

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

BUF Buπaio City - Supporting Table SA2 Co	15	Vote 01 -	Vote 02 -	Vote 03 -	Vote 04 -	Vote 05 -	Vote 06 -	Vote 07 -	Vote 08 -	Vote 09 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 - Vote	Vote 14 - Vote	Vote 15 - Other	Total
Description	Ref	Directorate - Executive Support	Directorate - Municipal Manager	Directorate - Human Settlement	Directorate - Chief Financial Officer	Directorate - Corporate Services	Directorate - Infrastructure Services	Directorate - Spatial Planning And	Directorate - Health / Public Safety &	Directorate - Municipal Services	Directorate - Economic Development &	Directorate - Solid Waste,	Directorate - Sport, Recreation &	13	14	Vote 13 - Other	Total
R thousand	1	Services						Development	Emergency		Agencies	& Health	Community				
Revenue By Source									-				•				
Property rates		-	-	-	1,834,764	-	-	-	-	-	-	-	-	-	-	-	1,834,764
Service charges - electricity revenue		-	_	_	27,087	_	2,340,582	_	_	_	_	_	-	_	-	-	2,367,669
Service charges - water revenue		-	_	_	_	_	795,708	_	_	_	_	_	_	_	-	-	795,708
Service charges - sanitation revenue		-	_	_	_	_	447,060	_	_	_	_	_	_	_	-	-	447,060
Service charges - refuse revenue		-	_	_	_	_	_	_	_	_	_	367,954	_	_	_	-	367,954
Rental of facilities and equipment		_	_	103	_	_	-	11,076	_	_	3,514	_	6,266	_	-	_	20,959
Interest earned - external investments		_	_	_	36,022	_	_	_	_	_	467	_	_	_	_	_	36,490
Interest earned - outstanding debtors		_	_	_	109,696	_	_	_	_	_	_	_	_	_	_	_	109,696
Dividends received		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		_	_	_	1,594	_	_	_	19,262	_	_	9	543	_	_	_	21,407
Licences and permits		_	_	_	_	_	_	_	18,682	_	109	_	44	_	_	_	18,835
Agency services		_	_	_	_	_	_	_	39,070	_	4,000	_	_	_	_	_	43,070
Other revenue		_	_	_	668,390	705	24,915	20,377	84,473	_	41,421	7,531	21,293	_	_	_	869,105
Transfers and subsidies		_	29,423	100,082	369,426	10,350	395,832	5,873	45,157	_	170,427	158,955	15,870	_	_	_	1,301,395
Gains		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contrib	butio	-	29,423	100,185	3,046,979	11,055	4,004,098	37,326	206,645	-	219,938	534,448	44,015	-	-	-	8,234,112
Expenditure By Type Employee related costs		89,656	61,795	38,853	345,318	124,469	572,280	118,879	392,931		66,493	404,754	320,781				2,536,210
Remuneration of councillors		76,550		30,000	343,310		312,200	110,079	392,931	_		404,754					76,550
Debt impairment		76,550	_	_	268,215	_	530,892	_	17,673	_	_	55,193	_	_	_	_	871,973
Depreciation & asset impairment		1,038	138	126	171	2,019	497,248	103,378	1,107	_	3,474	3,755	36,718	_	_	_	649,173
Finance charges		1,030	130	120	5,000		497,246	622	1,107	_	1,082	71	1,563	_	_	_	59,936
		_	_	_	5,000	_		022	1,930	_	1,002	/ 1	1,503	_	_	_	
Bulk purchases - electricity		_	_	_	166 407	_	2,010,261	_	_	_	_	_	_	_	_	_	2,010,261
Inventory consumed Contracted services		- 18,674	58,259	102,959	166,487 87,361	19,284	269,628 401,835	30,742	20,150	_	112,184	31,918	18,010	_	_	_	436,115 901,377
1								30,742	20,150	_				_	_	_	
Transfers and subsidies		57,952	- 00.420	2 000	- 442 004	70.442	- 04.052		42.007	_	89,887	-	13,220	_	_	-	161,059
Other expenditure		37,611	26,139	3,828	113,291	78,413	94,853	22,350	13,907	_	22,186	68,469	48,046	_	_	-	529,092
Losses		204 404	446 224	145 766	005 042	224 496	4 426 666	275 070	447 600	-	205 206	- EGA 450	420 227	-	-	-	0 224 745
Total Expenditure		281,481	146,331	145,766		224,186		275,970	447,699	_	295,306	564,159	438,337	_	_	_	8,231,745
Surplus/(Deficit)		(281,481)	(116,908)	(45,581)	2,061,137	(213,131)	(422,568)	(238,644)	(241,054)	-	(75,368)	(29,712)	(394,322)	-	-	_	2,367
Transters and subsidies - capital (monetary allocations) (National / Provincial and District)			250	291,885		150	331,714	73,500			36,200						733,699
(National / Flovincial and District)			250	291,003	_	130	331,714	73,300	_	_	30,200	_	_				733,033
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		(281,481)	(116,658)	246,304	2,061,137	(212,981)	(90,854)	(165,144)	(241,054)	-	(39,168)	(29,712)	(394,322)	-	-	-	736,066

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

Dor Burialo City - Supporting Table SAS Supportinging det	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
Description	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
ASSETS										
Consumer debtors										
Consumer debtors	1,596,782	1,762,589	2,341,127	1,923,904	1,923,904	1,923,904	1,923,904	2,914,944	3,037,371	3,310,735
Less: Provision for debt impairment Total Consumer debtors 2	(699,499) 897,283	(788,510) 974,079	(1,075,410) 1,265,717	(978,709) 945,195	(978,709) 945,195	(978,709) 945,195	(978,709) 945,195	(1,416,525) 1,498,419	, ,	(1,513,682) 1,797,053
	091,203	514,015	1,203,717	343,133	343,133	943,193	343,133	1,430,413	1,374,994	1,797,033
Debt impairment provision	(744 044)	(600,400)	(4 024 002)					440.044	426 240	454 644
Balance at the beginning of the year Contributions to the provision	(714,811) (225,515)	(699,499) (294,759)	(1,231,882) (628,240)	-	_	-	-	419,941 755,757	436,319 785,231	454,644 818,211
Bad debts written off	240,827	205,748	(7,412)	(978,709)	(978,709)	(978,709)	(978,709)	240,827	240,827	240,827
Balance at end of year	(699,499)	(788,510)	(1,867,533)	(978,709)	(978,709)	(978,709)	(978,709)	1,416,525	1,462,377	1,513,682
Inventory										
Water										
Opening Balance	31,985	42,765	42,765	(200,936)	(200,936)	(200 036)	(200,936)	(200.036)	(200 036)	(200 036)
		,			• • •	(200,936)		(200,936)		(200,936)
System Input Volume	217,316	233,628	53	277,777	251,777	251,777	251,777	269,628	291,954	316,127
Water Treatment Works	10,779		-	-	054 777	- 054 777	-	-	-	- 240 407
Bulk Purchases	206,537	233,628	53	277,777	251,777	251,777	251,777	269,628	291,954	316,127
Natural Sources	-	-	-	-	-	-	-	-	_	-
Authorised Consumption 6	(206,537)	(233,628)	(243,754)	(277,777)	(251,777)	(251,777)	(251,777)	(269,628)		(316,127)
Billed Authorised Consumption	(206,537)	(233,628)	(243,754)		(251,777)	(251,777)	(251,777)	(269,628)		
Billed Metered Consumption	(206,537)	(233,628)	(243,754)	(277,777)	(251,777)	(251,777)	(251,777)	(269,628)	(291,954)	(316,127)
Free Basic Water	-	-	-	-	-	-	-	-	-	-
Subsidised Water	-	-	-	-	-	-	-	-	-	-
Revenue Water	(206,537)	(233,628)	(243,754)	(277,777)	(251,777)	(251,777)	(251,777)	(269,628)	(291,954)	(316,127)
Billed Unmetered Consumption	_	-	-	-	-	-	-	-	_	_
Free Basic Water	-	-	-	-	-	-	-	-	-	-
Subsidised Water	-	-	-	-	-	-	-	-	_	_
Revenue Water	_	-	-	-	-	-	-	-	_	_
UnBilled Authorised Consumption	-	-	-	-	-	-	-	-	-	_
Unbilled Metered Consumption	-	-	-	-	-	-	-	_	-	_
Unbilled Unmetered Consumption	_	_	-	-	-	-	-	-	_	_
Water Losses	_	(0)	-	-	-	-	-	_	-	_
Apparent losses	_	_	_	_	_	_	_	_	_	_
Unauthorised Consumption	_	_	_	-	_	_	_	_	_	_
Customer Meter Inaccuracies	-	_	-	-	-	-	-	-	_	_

D	5.6	2017/18	2018/19	2019/20		Current Ye	ear 2020/21		2021/22 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand			(0)								
Real losses		-	(0)	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	_	-	-	_	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	_	_	-	_	_	_
Leakage on Service Connections up to the point of Customer Meter		-	- (0)	-	-	-	_	-	_	_	_
Data Transfer and Management Errors		-	(0)	-	-	-	_	-	_	_	_
Unavoidable Annual Real Losses		-	- (0)	-	-	-	-	-	-	-	-
Non-revenue Water		40.705	(0)	(200,020)	(200,020)	(200.020)	(200.020)	(200.020)	(200,020)	(200 020)	(200,020)
Closing Balance Water		42,765	42,765	(200,936)	(200,936)	(200,936)	(200,936)	(200,936)	(200,936)	(200,936)	(200,936)
Agricultural											
Opening Balance			_	_	_	_	_	-	_	_	_
Acquisitions											
Issues	7										
Adjustments	8										
Write-offs	9										
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables											
Standard Rated											
Opening Balance		_	(83,309)	(135,900)	(183,834)	(183,834)	(183,834)	(183,834)	(355,250)	(521,736)	(655,938)
Acquisitions		_	34,436	49,408	_	-	_	(11,11)	_	_	_
Issues	7	(83,309)	(86,509)	(95,801)	(127,652)	(171,416)	(171,416)	(171,416)	(166,487)	(134,201)	(133,915)
Adjustments	8	_	119	162	_			, ,			_
Write-offs	9	_	(637)	(1,702)	_	_	_		_	_	-
Closing balance - Consumables Standard Rated		(83,309)			(311,486)	(355,250)	(355,250)	(355,250)	(521,736)	(655,938)	(789,853)
Zero Rated											
Opening Balance		-	-	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	_	_	-	-	_	-
Adjustments	8	-	(0)	-	-	-	-	-	-	_	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Finished Goods											

	D (2017/18	2018/19	2019/20		Current Yea	ar 2020/21		2021/22 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions	7	-	-	-	-	-	-	_	_	_	_
Issues Adjustments	8	-	-	-	-	-	-	_	_	_	_
Write-offs	9	_	_	-	-	-	-	_	_	_	_
Closing balance - Finished Goods	9		-	-	-	-	-	_	-	_	-
Materials and Supplies											
Opening Balance		-	_	(153)	(2,465)	(2,465)	(2,465)	(2,465)	(2,465)	(2,405)	(2,344)
Acquisitions		-	(153)	(2,337)	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	_	-
Adjustments	8	-	-	25	-	-	-	-	61	61	61
Write-offs	9	-	-	-	-	-	-	-	-	_	-
Closing balance - Materials and Supplies		-	(153)	(2,465)	(2,465)	(2,465)	(2,465)	(2,465)	(2,405)	(2,344)	(2,283)
Work-in-progress											
Opening Balance			-	-	-	-	-	-	-	-	-
Materials											
Transfers											
Closing balance - Work-in-progress		_	-	-	-	-	-	-	-	_	_
Housing Stock											
Opening Balance			-	-	-	-	-	-	_	_	_
Acquisitions											
Transfers											
Sales											
Closing Balance - Housing Stock		_	-	-	-	-	-	-	-	_	_
Land											
Opening Balance			83,334	130,466	420,067	420,067	420,067	420,067	597,501	765,442	
Acquisitions									1,454	1,635	1,790
Sales									-	_	-
Adjustments				289,601	133,670	177,434	177,434	177,434	166,487	134,201	133,915
Correction of Prior period errors		83,334	47,132								

Decembring	Def	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
Closing Balance - Land		83,334	130,466	420,067	553,737	597,501	597,501	597,501	765,442	901,278	1,036,983
Closing Balance - Inventory & Consumables		42,790	37,178	32,832	38,851	38,851	38,851	38,851	40,366	42,061	43,912
Property, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	3	37,004,232	41,281,991	45,179,513 - 25,028,645	44,752,680	45,237,655	45,237,655	45,237,655	48,038,859	50,172,511	52,157,983
Less: Accumulated depreciation Total Property, plant and equipment (PPE)	2	18,776,401 18,227,831	21,560,690 19,721,301	25,928,615 19,250,898	23,330,319 21,422,360	23,330,319 21,907,335	23,330,319 21,907,335	23,330,319 21,907,335	26,647,355 21,391,504	27,330,705 22,841,806	28,044,807 24,113,177
LIABILITIES Current liabilities - Borrowing Short term loans (other than bank overdraft) Current portion of long-term liabilities		52,572	57,974	54,396	48,750	48,750	48,750	48,750	50,892	66,640	63,052
Total Current liabilities - Borrowing		52,572	57,974	54,396	48,750	48,750	48,750	48,750	50,892	The state of the s	63,052
Trade and other payables Trade Payables Other creditors Unspent conditional transfers	5	678,605 418,638 245,352	558,706 428,752 210,610	1,212,933 51,034 531,507	787,886 (115,981) 235,958	599,831	599,831 (115,981) 377,280	599,831 (115,981) 377,280	865,779	816,043 55,251 275,429	775,233 57,682 230,748
VAT Total Trade and other payables	2	- 1,342,595	- 1,198,069	- 1,795,473	907,862	861,130	861,130	861,130	- 1,271,039	1,146,723	1,063,663
	4	1,342,393	1,190,009	1,793,473	907,002	001,130	001,130	001,130	1,271,039	1,140,723	1,003,003
Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element)	4	345,554	287,581	233,185	366,485	366,485	366,485	366,485	451,974	1,093,577	1,900,882
Total Non current liabilities - Borrowing		345,554	287,581	233,185	366,485	366,485	366,485	366,485	451,974	1,093,577	1,900,882
Provisions - non-current Retirement benefits Refuse landfill site rehabilitation Other		688,189 10,459 —	679,563 11,159	633,835 130,957	707,473 14,331 -	707,473 14,331 -	707,473 14,331 –	707,473 14,331 —	658,555 135,199 –	686,214 140,877 —	716,407 147,076 —
Total Provisions - non-current		698,648	690,722	764,792	721,804	721,804	721,804	721,804	793,754	827,091	863,483
CHANGES IN NET ASSETS <u>Accumulated Surplus/(Deficit)</u> Accumulated Surplus/(Deficit) - opening balance		10,347,393	10,539,125	11,191,752	11,698,532	11,775,264	11,775,264	11,775,264	11,477,177	11,556,115	12,737,936
GRAP adjustments Restated balance Surplus/(Deficit)		10,347,393 202,931	- 10,539,125 547,221	- 11,191,752 (98,354)	11,698,532 809,528	- 11,775,264 1,120,767	- 11,775,264 1,120,767	- 11,775,264 1,120,767	- 11,477,177 736,066	11,556,115 759,136	12,737,936 763,658
Transfers to/from Reserves Depreciation offsets Other adjustments				- - -	- - -	- - -	- - -	- - -	- 1,164,761 -	1,214,845 –	1,269,513 –
Accumulated Surplus/(Deficit)	1	10,550,325	11,086,346	11,093,398	12,508,060	12,896,032	12,896,032	12,896,032	13,378,003	13,530,096	14,771,107

		2017/18	2018/19	2019/20		Current Yea	ar 2020/21		2021/22 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation		9,046,230	9,877,100	9,455,487	10,311,014	10,311,014	10,311,014	10,311,014	9,767,840	10,713,144	10,733,766
Total Reserves	2	9,046,230	9,877,100	9,455,487	10,311,014	10,311,014	10,311,014	10,311,014	9,767,840	10,713,144	10,733,766
TOTAL COMMUNITY WEALTH/EQUITY	2	19,596,555	20,963,446	20,548,884	22,819,075	23,207,046	23,207,046	23,207,046	23,145,843	24,243,240	25,504,873

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

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	e & Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
A WELL GOVERNED CITY	Promote Sound financail and administrative capabilities	В		1,936,569	2,384,730	2,654,031	2,898,812	3,048,873	3,048,873	3,086,753	3,277,396	3,415,577
A SPATIALLY INTEGRATED /TRANSFORMED CITY	To develop and maintain world class infrastructure and utilities	В		1,060,943	1,198,519	1,390,510	1,454,354	1,665,538	1,665,538	1,700,024	1,838,443	2,020,875
A CONNECTED CITY	To maintain a world class logistics network	A		1,759,925	1,817,826	1,885,118	2,255,911	2,133,994	2,133,994	2,442,289	2,662,864	2,903,318
A GREEN CITY	To promote an environmental sustainable city with optimal benefits from our natural assets	В		342,121	393,375	528,520	505,115	510,104	510,104	553,190	601,580	652,875
AN INNOVATIVE AND PRODUCTIVE CITY	To Enhance the Quality of life of the BCMM community with rapid and inclusive economic growth and falling unemployment	В		244,860	241,435	249,684	393,359	393,370	393,370	451,856	424,229	397,176
Allocations to other priorities			2									
Total Revenue (excluding capita	al transfers and contributions)		1	5,344,419	6,035,884	6,707,864	7,507,552	7,751,879	7,751,879	8,234,112	8,804,512	9,389,820

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

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Cu	ırrent Year 2020/2	1	2021/22 Mediu	m Term Revenue Framework	e & Expenditure
R thousand			IZEI	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
A WELL GOVERNED CITY	Promote Sound financail and administrative capabilities	В		1,116,407	1,002,852	1,113,447	1,199,987	1,273,140	1,273,140	1,391,408	1,458,912	1,523,847
A SPATIALLY INTEGRATED /TRANSFORMED CITY	To develop and maintain world class infrastructure and utilities	В		1,267,762	1,167,109	1,326,903	1,519,480	1,622,170	1,622,170	1,424,185	1,552,760	1,685,687
A CONNECTED CITY	To maintain a world class logistics network	A		2,508,120	3,111,710	3,659,490	3,149,827	3,142,149	3,142,149	3,574,596	3,927,481	4,283,257
A GREEN CITY	To promote an environmental sustainable city with optimal benefits from our natural assets	В		619,374	725,969	827,935	699,626	745,857	745,857	808,961	842,630	873,963
AN INNOVATIVE AND PRODUCTIVE CITY	To Enhance the Quality of life of the BCMM community with rapid and inclusive economic growth and falling unemployment	В		560,412	757,844	902,667	938,032	967,964	967,964	1,032,595	1,021,076	1,019,552
Allocations to other priorities												
Total Expenditure			1	6,072,075	6,765,484	7,830,443	7,506,953	7,751,280	7,751,280	8,231,745	8,802,859	9,386,307

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

Strategic Objective	Goal	2017/18	2018/19	2019/20	Cu	irrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
A WELL GOVERNED CITY	Promote Sound financail and administrative capabilities	53,434	93,345	73,108	93,413	160,403	160,403	230,456	199,522	99,120
A SPATIALLY INTEGRATED /TRANSFORMED CITY	To develop and maintain world class infrastructure and utilities	708,083	885,033	553,650	701,385	845,179	845,179	749,492	1,048,496	1,303,276
A CONNECTED CITY	To maintain a world class logistics network	433,419	531,982	713,977	710,672	891,948	891,948	641,681	714,286	562,852
A GREEN CITY	To promote an environmental sustainable city with optimal benefits from our natural assets	28,411	41,489	108,816	27,510	65,014	65,014	75,212	79,069	44,000
AN INNOVATIVE AND PRODUCTIVE CITY	To Enhance the Quality of life of the BCMM community with rapid and inclusive economic growth and falling unemployment	108,903	208,165	99,792	127,258	246,834	246,834	106,750	167,401	108,050
Allocations to other priorities										
Total Capital Expenditure		1,332,249	1,760,015	1,549,342	1,660,239	2,209,379	2,209,379	1,803,592	2,208,774	2,117,298

BUF Buffalo City - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2017/18	2018/19	2019/20	Cı	ırrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Везсприон	One of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
06 - Directorate - Infrastructure Services										
Energy Sources	1									
Electricity										
Address energy backlogs within BCMM	% of households with access to a basic level of electricity within BCMM area of supply	98%	98%	98%	98%	98%	98%	98%	98%	98%
	Number of dwellings provided with connections to the mains electricity supply by the									
Address energy backlogs within BCMM	municipality	1330	734	1560	1000	1000	1000	1000	1000	1000
Address energy backlogs within BCMM	Number of new highmast lights installed	10	10	12	12	12	12	12	12	12
	1									
Waste Water Management										
Sewerage										
To ensure that households within BCMM have access to basic level of sanitation services	% of households with access to basic level of sanitation	91.0%	92.0%	94.0%	94.0%	94.0%	94.0%	94.0%	94.0%	94.0%
To ensure that households within BCMM have access to	1									
basic level of sanitation services	Number of ablution facilities constructed (seats)	38	38	200	60	60	60	60	60	60
To ensure that households within BCMM have high quality										
	Percentage of wastewater safely treated	84.0%	84.0%	77.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%
Water Management Water Distribution										
To ensure that households within BCMM have access to	1									
basic level of water	% of households with access to basic level of water supply	98.0%	98.0%	98.0%	99.0%	99.0%	99.0%	99.0%	99.0%	99.0%
To ensure that households within BCMM have access to basic level of water	Number of new water connections meeting minimum standards.	450	250	308	500	500	500	500	500	500
To ensure that households within BCMM have access to	-									
	Percentage of water connections metered	90.0%	90.0%	97.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%
	% Compliance of water treatment works with SANS 241	22.070	00.070	0070	00.070	00.070	55.070	00.070	55.070	33.0 /
Provision of high quality drinking water in BCMM	requirements	89.0%	99.0%	98.0%	>95%	>95%	>95%	>95%	>95%	>95%
1 Tovision of Fig. quality drinking water in Bowin	· ·	00.070	33.070	30.070	2 30 70	2 00 70	7 30 70	3070	2 30 70	7 30 70
Implement the water demand and conservation projects	Number of kilo-litres reduced (physical water losses in terms of system losses)	1515 282.04kl	1931280kl	4881016kl	800000 kl	800000 kl	800000 kl	800000 kl	800000 kl	800000 kl
Function 3 - (Roads)										
Sub-function 1 - Roads & Stormwater										
Develop and maintain world class logistics infrastructure	Number of bridges rehabilitated	3	3	1	3	3	3	2	2	2
Develop and maintain world class logistics infrastructure	Percentage of surfaced municipal road lanes which has been resurfaced and resealed	38,058km	3.1%	1.9%	1.3%	1.3%	1.3%	15km	15km	15km
Develop and maintain world class logistics infrastructure	Percentage of unsurfaced road graded	80,2km	11.12%	6.701%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%

Description	Unit of measurement	2017/18	2018/19	2019/20	Cı	urrent Year 2020	/21	2021/22 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Develop and maintain world class logistics infrastructure	Length of Non Motorised Transport paths built (km)	N/A	9.032 km	6.671 km	3km	4,5km	4,5km	3km	3km	0.0%
Develop and maintain world class logistics infrastructure	Length of surfaced road upgraded (km) (Qumza Highway)	N/A	0.8%	2.5%	1,3km	1,23km	1,23km	2km	0,5km	1,54km
Develop and maintain world class logistics infrastructure	Number of speed humps constructed	87	69	46	60	32	32	40	50	0
03 - Directorate - Human Settlements Function 1 - Housing & Servicing of formal sites	Percentage of known informal settlements receiving integrated	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Sub-function 1 - Housing To promote an integrated spatial form	Number of subsidised housing units completed	583	67	137	400	400	400	420	440	460
Sub-function 2 - Servicing of formal sites To promote an integrated spatial form	Number of formal sites serviced	1572	3093	671	700	700	700	800	850	900

BUF Buffalo City - Supporting Table SA8 Performance indicators and benchmarks

		2017/18	2018/19	2019/20		Current Ye	ear 2020/21			Medium Term R enditure Frame	
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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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	1.5%	1.3%	1.2%	1.3%	1.3%	1.3%	1.3%	1.3%	2.2%	3.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.0%	1.8%	1.6%	1.6%	1.6%	1.6%	1.6%	1.6%	2.6%	3.4%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	27.0%	21.1%	21.1%	21.1%	34.5%	49.8%	63.8%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	3.8%	2.9%	2.5%	3.6%	3.6%	3.6%	3.6%	4.6%	10.2%	17.7%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	1.8	1.7	1.5	2.0	1.9	1.9	1.9	2.0	2.3	2.8
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.8	1.7	0.7	0.6	0.4	0.4	0.4	0.8	0.8	1.1
Liquidity Ratio	Monetary Assets/Current Liabilities	1.0	0.7	0.6	0.8	0.7	0.7	0.7	0.8	0.9	1.2
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		100.0%	100.0%	86.0%	90.5%	90.5%	90.5%	90.5%	86.0%	86.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		100.0%	100.0%	86.0%	90.5%	90.5%	90.5%	90.5%	86.0%	86.0%	87.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	23.4%	25.8%	28.2%	20.7%	20.1%	20.1%	20.1%	25.6%	25.1%	26.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	19.7%	18.9%	23.7%	24.0%	24.0%	24.0%	24.0%	23.0%	22.0%	21.0%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		37.2%	47.7%	88.3%	71.3%	66.8%	66.8%	66.8%	66.0%	58.8%	41.9%
Other Indicators											
	Total Volume Losses (kW)	00000	00.100.	000	00.100	00.100	00.100	00.100.	00100000	02/22	02.42.22
	Total Cost of Langua (Dand 1999)	262897832	331036051	290576586	331036051	331036051	331036051	331036051	331036051	331036051	331036051
Electricity Distribution Lesson (2)	Total Cost of Losses (Rand '000)	236,186	309,839	271,758	309,840	309,840	309,840	309,840	309,839	309,839	309,839
Electricity Distribution Losses (2)	% Volume (units purchased and generated										
	less units sold)/units purchased and generated										
		17.7%	22.2%	19.1%	17.0%	17.0%	17.0%	17.0%	22.2%	22.2%	22.2%
	Total Volume Losses (kℓ)	28,861	29,566	21,513	20,737	20,737	20,737	20,737	17,775	17,775	17,775
		_,	,	,,,,,	۵,۰ و ۵	2,1 23	.,	7,	,	1 ,	.,

		2017/18	2018/19	2019/20		Current Ye	ar 2020/21			Medium Term Renditure Frame	
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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Water Distribution Losses (2)	Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated	140262906		126144567	121593496	121593496	121593496	121593496			
		43.7%	46.1%	36.3%	35.0%	35.0%	35.0%	35.0%	30.0%	30.0%	30.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	34.8%	33.7%	32.9%	31.4%	31.4%	31.4%	31.4%	30.8%	30.3%	29.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	35.9%	34.7%	33.9%	32.3%	32.4%	32.4%		31.7%	31.2%	30.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.7%	6.5%	5.7%	5.3%	5.3%	5.3%		5.0%	4.6%	4.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	19.9%	22.1%	26.0%	12.1%	12.1%	12.1%	12.1%	8.6%	9.3%	9.9%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	20.7	20.4	30.3	34.8	34.8	34.8	34.5	33.6	35.0	37.9
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	35.1%	37.6%	39.8%	29.6%	29.6%	29.6%	29.6%	36.2%	35.0%	35.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	4.6	2.7	3.0	2.2	1.7	1.7	1.7	2.3	2.3	2.8

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

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium	Term Revenue Framework	& Expenditure
Description of economic mulcator	Ref.	Basis of Calculation	2001 Cellsus	2007 Survey	2011 Gensus	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<u>lemographics</u>			+									
Population			705	724	781	781	835	835	835	835	835	83
Females aged 5 - 14			69	65	60	60	87	87	87	87	87	8
Males aged 5 - 14			69	66	62	62	87	87	87	87	87	8
Females aged 15 - 34			141	136	140	140	145	145	145		145	14
Males aged 15 - 34			128	146	134	134	143	143	143		143	14
Unemployment			158	112	100	100	100	100	100	100	100	10
onthly 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	38,02
R1 - R1 600			12,943	11,400	11,650	11,650	11,650	11,650	11,650		11,650	11,6
R1 601 - R3 200			36,684	17,362	15,660	15,660	15,660	15,660	15,660		15,660	15,6
R3 201 - R6 400			29,375	40,353	41,421	41,421	41,421	41,421	41,421	41,421	41,421	41,4
R6 401 - R12 800			22,768	32,546	38,047	38,047	38,047	38,047	38,047	38,047	38,047	38,0
R12 801 - R25 600			15,836	20,369	24,916	24,916	24,916	24,916	24,916		24,916	24,9
R25 601 - R51 200			12,001	15,156	19,986	19,986	19,986	19,986	19,986		19,986	19,9
R52 201 - R102 400			6,434	9,487	17,765	17,765	17,765	17,765	17,765		17,765	17,7
R102 401 - R204 800			1,593	4,847	11,058	11,058	11,058	11,058	11,058		11,058	11,0
R204 801 - R409 600			443	1,110	3,448	3,448	3,448	3,448	3,448		3,448	3,4
R409 601 - R819 200			564	506	918	918	918	918	918		918	9
> R819 200			169	449	668	668	668	668	668		668	6
overty profiles (no. of households)												
	12											
< R2 060 per household per month	13											
Insert description	2											
ousehold/demographics (000)												
Number of people in municipal area			704,855	724,306	781,027	781	835	835	835	835	835	83
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	25
Number of poor households in municipal area												
Definition of poor household (R per month)												
lousing statistics	3											
Formal			120,949	147,317	162,005	162,005	117,847	117,847	117,847	120,000	120,000	120,00
Informal			54,647	51,021	49,790	49,790	6,730	6,730	6,730		7,000	7,00
Total number of households			175,596	198,338	211,795	211,795		124,577	124,577	127,000	127,000	127,00
Dwellings provided by municipality	4		1,297	583	67	400	400	400	400	677	708	74
Dwellings provided by province/s			1,677	1,326	1,523	1,465	1,465	1,465	1,465	1,451	1,451	1,45
Dwellings provided by private sector	5											
Total new housing dwellings			2,974	1,909	1,590	1,865	1,865	1,865	1,865	2,128	2,159	2,19
conomic	6											
Inflation/inflation outlook (CPIX)						5.3%	4.7%	4.1%	3.3%	3.9%	4.2%	4.4%
Interest rate - borrowing						9.9%	9.7%	10.1%	10.1%	9.9%	9.9%	9.9%
Interest rate - investment						6.6%	6.6%	6.3%	4.1%	3.3%	3.3%	3.3%
Remuneration increases						7.4%	6.3%	6.7%	6.3%	5.2%	5.2%	5.4%
Consumption growth (electricity)						-0.4%	0.1%	-4.3%	-4.3%	-4.3%	-4.3%	-4.3%
Consumption growth (water)						5.7%	-2.9%	-7.6%	3.0%	3.0%	3.0%	3.0%
ollection rates	7											
Property tax/service charges	'					93.3%	87.8%	92.5%	90.5%	85.0%	82.7%	82.8%
Rental of facilities & equipment						79.9%	117.9%	92.5%	90.5%	85.0%	82.7%	82.8%

						2017/18	2018/19	2019/20		2021/22 Mediur	n Term Revenue	& Expenditure
		5	2004.0		0044.0				2020/21		Framework	
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original	Outcome	Outcome	Outcome
	Ref.								Budget			
Interest - external investments						83.0%	54.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors						115.1%	160.5%	92.5%	90.5%	85.0%	82.7%	82.8%
Revenue from agency services						0.0%	0.0%	0.0%	0.0%	85.0%	82.7%	82.8%

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Mediu	m Term Revenue Framework	N Expenditure
Description of economic indicator	Ref.	basis of calculation	2001 Octions	2007 Guivey	ZUTT GEHSUS	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Detail on the provision of municipal services	for A	110										
				2017/18	2018/19	2019/20	Cu	rrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Total municipal services	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Household service targets (000)										
		Water:										
		Piped water inside dwelling		118,000	122,000	122,000	122,308	122,308	122,308	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	126,407	126,607	128,222	128,222	128,222	128,222	128,968	129,714
	10	Other water supply (at least min.service level)		- 000 000	- 040 407	- 040 007	-	-	-	-	- 054 500	-
	_	Minimum Service Level and Above sub-total		223,000	248,407	248,607	250,530	250,530	250,530	250,530	251,530	252,530
	9	Using public tap (< min.service level) Other water supply (< min.service level)		_	-	_	_	-	_	_	_	-
	10	No water supply		1,000	5,070	4,870	2,947	- 2,947	2,947	2,947	1,947	947
		Below Minimum Service Level sub-total		1,000	5,070	4,870	2,947	2,947	2,947	2,947	1,947	947
		Total number of households		224,000	253,477	253,477	253,477	253,477	253,477	253,477	253,477	253,477
		Sanitation/sewerage:		,	,	,	,	,	,	,	,	,
		Flush toilet (connected to sewerage)		158,571	176,208	165,708	169,300	169,300	169,300	169,300	169,300	169,300
		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	42,536	47,087	50,679	50,679	50,679	50,679	54,179	57,179
		Other toilet provisions (> min.service level)		19,808	4,590	16,444	12,852	12,852	12,852	12,852	-	-
		Minimum Service Level and Above sub-total		223,658	232,315	238,220	241,812	241,812	241,812	241,812	232,460	235,460
		Bucket toilet			_	-	-	_	_	_	_	-
		Other toilet provisions (< min.service level)		1,789	1,789	15,257	11,665	11,665	11,665	11,665	21,017	18,017
		No toilet provisions Below Minimum Service Level sub-total		1,789	1,789	- 15,257	11,665	11,665	11,665	- 11.665	21,017	18,017
		Total number of households		225,447	234,104	253,477	253,477	253,477	253,477	11,665 253,477	21,017 253,477	253,477
		Energy:		223,441	234,104	255,411	255,477	255,411	255,477	255,411	255,477	255,477
		Electricity (at least min.service level)		7,002	7,002	5,692	5,692	5,692	5,598	5,598	5,598	5,598
		Electricity - prepaid (min.service level)		120,805	12,106	127,623	128,623	128,623	128,623	129,623		131,623
		Minimum Service Level and Above sub-total		127,807	19,108	133,315	134,315	134,315	134,221	135,221	136,221	137,221
		Electricity (< min.service level)		40,000	39,000	37,500	37,500	37,500	37,500	37,000	36,500	36,000
		Electricity - prepaid (< min. service level)				_	_	_	_	_		
		Other energy sources		_	-	-	-	-	-	-	_	-
		Below Minimum Service Level sub-total		40,000	39,000	37,500	37,500	37,500	37,500	37,000	36,500	36,000
		Total number of households		167,807	58,108	170,815	171,815	171,815	171,721	172,221	172,721	173,221
		Refuse:										
		Removed at least once a week		127,237	128,544	128,673	128,673	128,673	128,673	135,073		135,073
		Minimum Service Level and Above sub-total		127,237	128,544	128,673	128,673	128,673	128,673	135,073		135,073
		Removed less frequently than once a week		1,980	40,556	40,556	40,556	40,556	40,556	40,556	40,556	40,556
		Using communal refuse dump Using own refuse dump		4	2	1	Z	1	1	1	4	<u> </u>
		Other rubbish disposal		4	4	4	4	4	4	1 4	4	4
		No rubbish disposal		3	3	3	3	3	3	3	3	3
		Below Minimum Service Level sub-total		1,990	40,566	40,566	40,566	40,566	40,566	40,566	1	40,566
		Total number of households		129,227	169,110	169,239	169,239	169,239	169,239	175,639		175,639
				2017/18	2018/19	2019/20	Cu	rrent Year 2020/	 21	2021/22 Mediu	m Term Revenue	& Expenditure
Municipal in-house services										.	Framework	
	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24

						2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Mediur	n Term Revenue Framework	Na Experior ture
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Household service targets (000)										
		Water:										
		Piped water inside dwelling		118,000	122,000	122,000	122,308	122,308	122,308	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	126,407	126,607	128,222	128,222	128,222	128,222	128,968	129,714
	10	Other water supply (at least min.service level)		-	-	0.40.00=	-	-	-	-	-	-
	•	Minimum Service Level and Above sub-total		223,000	248,407	248,607	250,530	250,530	250,530	250,530	251,530	252,530
	9	Using public tap (< min.service level)		-	-		-	-	-	-	-	-
	10	Other water supply (< min.service level)		-		4.070	-	-	-	-	-	-
		No water supply		1,000	5,070	4,870	2,947	2,947	2,947	2,947	1,947	947 947
		Below Minimum Service Level sub-total		1,000	5,070	4,870	2,947	2,947	2,947	2,947	1,947	
		Total number of households		224,000	253,477	253,477	253,477	253,477	253,477	253,477	253,477	253,477
		Sanitation/sewerage: Flush toilet (connected to sewerage)		158,571	176,208	165,708	169,300	169,300	169,300	169,300	169,300	169,300
		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	42,536	47,087	50,679	50,679	50,679	50,679	54,179	57,179
		Other toilet provisions (> min.service level)		19,808	4,590	16,444	12,852	12,852	12,852	12,852	54,175	37,173
		Minimum Service Level and Above sub-total		223,658	232,315	238,220	241,812	241,812	241,812	241,812	232,460	235,460
		Bucket toilet		223,030	202,010	230,220	241,012	241,012	241,012	241,012	202,400	200,400
		Other toilet provisions (< min.service level)		1,789	1,789	15,257	11,665	11,665	11,665	11,665	21,017	18,017
		No toilet provisions		- 1,700	1,700	10,201	-	- 11,000	-	- 11,000		-
		Below Minimum Service Level sub-total		1,789	1,789	15,257	11,665	11,665	11,665	11,665	21,017	18,017
		Total number of households		225,447	234,104	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	5,692	5,692	5,692	5,598	5,598	5,598	5,598
		Electricity - prepaid (min.service level)		120,805	12,106	127,623	128,623	128,623	128,623	129,623	130,623	131,623
		Minimum Service Level and Above sub-total		127,807	19,108	133,315	134,315	134,315	134,221	135,221	136,221	137,221
		Electricity (< min.service level)		40,000	39,000	37,500	37,500	37,500	37,500	37,000	36,500	36,000
		Electricity - prepaid (< min. service level)										
		Other energy sources		-	_	_	-	_	_	-	_	_
		Below Minimum Service Level sub-total		40,000	39,000	37,500	37,500	37,500	37,500	37,000	36,500	36,000
		Total number of households		167,807	58,108	170,815	171,815	171,815	171,721	172,221	172,721	173,221
		Refuse:										
		Removed at least once a week		127,237	128,544	128,673	128,673	128,673	128,673	135,073	135,073	135,073
		Minimum Service Level and Above sub-total		127,237	128,544	128,673	128,673	128,673	128,673	135,073	135,073	135,073
		Removed less frequently than once a week		1,980	40,556	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	4
		No rubbish disposal		3	3	3	3	3	3	3	3	3
		Below Minimum Service Level sub-total		1,990	40,566	40,566	40,566	40,566	40,566	40,566	40,566	40,566
		Total number of households		129,227	169,110	169,239	169,239	169,239	169,239	175,639	175,639	175,639

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Mediu	m Term Revenue Framework	Nexpenditure*
boompaon or coonciling maistace	Ref.	Buolo or sursulation	2007 0011000	2001 Guivey	2011 0011000	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Municipal autitus comicas				2017/18	2018/19	2019/20	Cı	ırrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Municipal entity services	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Household service targets (000)										
Name of municipal entity		Water:										
		Piped water inside dwelling Piped water inside yard (but not in dwelling)										
	8	, ,										
	10	Using public tap (at least min.service level) Other water supply (at least min.service level)										
	10	Minimum Service Level and Above sub-total		_	_	_	_	_	_	_	_	_
	9	Using public tap (< min.service level)		_	_	_	_	_	_	_	_	_
	10	Other water supply (< min.service level)										
	'	No water supply										
		Below Minimum Service Level sub-total		_	_	_	_	_	_	_	_	_
		Total number of households		_	_	_	_	_	_	_	_	_
Name of municipal entity		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total		_	-	-	_	_	_	_	_	_
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		Below Minimum Service Level sub-total		_	-	_	_	_	_	_	_	_
		Total number of households		-	-	-	-	-	-	-	-	-
Name of municipal entity		Energy:										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources Below Minimum Service Level sub-total		_	_	_			_	_		
		Total number of households		<u> </u>	_			-				_
Name of municipal entity		Refuse:		_	_	_	_	_	_	_	_	_
taile of manicipal entity		Removed at least once a week										
		Minimum Service Level and Above sub-total		_	_	_	_	_	_	_	_	_
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
				2017/18	2018/19	2019/20	Cı	ırrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Names of service providers	1.61.	Household service targets (000)		-			901	901	. 0.00001			
THE PROPERTY OF THE PROPERTY O		production control tal gold (000)							i e			1

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Mediur	m Term Revenue Framework	Na Expenditure
	Ref.	basis of calculation	2001 Celisus	2007 Survey	ZUTT Cellsus	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
	\vdash	Piped water inside dwelling	<u> </u>									
	'	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)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	- '
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
	'	No water supply Below Minimum Service Level sub-total		_		_		_	_	_		_
	 	Total number of households		_	-		-	_			-	
Names of service providers		Sanitation/sewerage:		_	_	_	_			_	_	
Trained of dollars providers	'	Flush toilet (connected to sewerage)										
	'	Flush toilet (with septic tank)										
	'	Chemical toilet										
	'	Pit toilet (ventilated)										
	'	Other toilet provisions (> min.service level)										
	'	Minimum Service Level and Above sub-total		-	-	-	-	_	-	-	-	-
	'	Bucket toilet										
	'	Other toilet provisions (< min.service level)										
	'	No toilet provisions Below Minimum Service Level sub-total		_		_	_	_	_	_	_	_
	'	Total number of households			-		_	_		-	_	
Names of service providers	'	Energy:										,
	'	Electricity (at least min.service level)										
	'	Electricity - prepaid (min.service level)										
	'	Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	- '
	'	Electricity (< min.service level)										
	'	Electricity - prepaid (< min. service level)										
	'	Other energy sources										
	· '	Below Minimum Service Level sub-total		_	_		-	_	_	_	_	
Names of service providers		Total number of households Refuse:		-	-	-	-	_	_	_	-	_ ,
Names of service providers	! '	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		-	-	-	-	-	-	_	-	_
	<u> </u>	Total number of nousenous		-	-	_	-	-	_	-	-	_
Detail of Free Basic Services (FBS) provided				2017/18	2018/19	2019/20	Cu	urrent Year 2020/	/21	2021/22 Mediur	m Term Revenue Framework	& Expenditure
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Electricity	Ref.	Location of households for each type of FBS								T		
		Formal settlements - (50 kwh per indigent household										
List type of FBS service		per month Rands)		(7,281,480)	45,971,453	49,660,147	67,124,306	67,124,306	67,124,306	76,917,743	83,763,422	91,218,366
Electry po of 1 Be convice												
Electype of 1 De corrido	ı	Number of HH receiving this type of FBS		68,180	77,394	81,304	72,569	72,569	72,569	75,069	77,569	80,069

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Mediun	n Term Revenue Framework	d Expenditure
Description of economic indicator	Ref.		2001 Celisus	2007 Survey	2011 Cellsus	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Number of HH receiving this type of FBS	<u> </u>	3,956	3,996	4,036	4,076	4,076	4,076	4,117	4,158	4,200
		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		2,844,522	2,928,908	3,160,569	3,461,502	3,461,502	3,461,502	4,006,434	4,406,457	4,847,103
L Water	Ref.	Location of households for each type of FBS		2,044,022	2,320,300	0,100,303	0,401,302	0,401,502	3,401,302	4,000,404	7,700,737	7,077,100
		Formal settlements - (6 kilolitre per indigent household										
List type of FBS service		per month Rands)		169,133,650	182,890,848	206,415,858	177,412,098	177,412,098	177,412,098	193,556,599	211,170,250	230,597,913
		Number of HH receiving this type of FBS		48,915	43,452	43,479	40,119	40,119	40,119	42,619	45,119	47,619
		Informal settlements (Rands)		33,943,970	37,542,889	41,335,100	45,673,934	45,673,934	45,673,934	50,328,565	55,457,549	61,165,239
		Number of HH receiving this type of FBS		39,562	39,961	40,365	40,769	40,769	40,769	41,176	41,588	42,004
		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 - Water for informal settlements		33,943,970	37,542,889	41,335,100	45,673,934	45,673,934	45,673,934	50,328,565	55,457,549	61,165,239
Sanitation	Ref.	Location of households for each type of FBS										
		Formal settlements - (free sanitation service to indigent										
List type of FBS service		households)		-	66,844,691	56,381,145	86,450,356	86,450,356	86,450,356	93,798,637	101,771,521	110,625,643
		Number of HH receiving this type of FBS		48,915	44,194	46,655	32,576	32,576	32,576	35,076	37,576	40,076
		Informal settlements (Rands) Number of HH receiving this type of FBS		45,428,253 39,562	50,384,427 39,961	55,474,249 40,365	42,151,884 40,769	42,151,884 40,769	42,151,884 40,769	46,191,369 41,176	50,619,103 41,588	55,573,354 42,004
		Informal settlements targeted for upgrading (Rands)		39,302	39,301	40,303	40,703	40,709	40,703	41,170	41,500	42,004
		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		45,428,253	50,384,427	55,474,249	42,151,884	42,151,884	42,151,884	46,191,369	50,619,103	55,573,354
Refuse Removal	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (removed once a week to indigent households)			117,686,507	104,312,299	146,502,023	146,502,023	146,502,023	158,954,695	172,465,845	187,470,373
List type of 1 B3 service		Number of HH receiving this type of FBS		48,915	47,742	50,259	34,619	34,619	34,619	37,119	39,619	42,119
		Informal settlements (Rands)		87,500,067	97,042,891	106,846,139	118,265,977	118,265,977	118,265,977	129,599,599	142,022,540	155,922,731
		Number of HH receiving this type of FBS		39,562	39,961	40,365	40,769	40,769	40,769	41,176	41,588	42,004
		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 settlements	nte	87,500,067	07 040 004	106,846,139	118,265,977	118,265,977	118,265,977	120 500 500	1/2 022 5/0	155 000 704
		Total cost of FB3 - Keruse Kemoval for Informal settleme	HILS	07,000,007	97,042,891	100,840,139	116,200,9//	110,205,9//	110,205,977	129,599,599	142,022,540	155,922,731

BUF Buffalo City Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediur	n Term Revenue Framework	& Expenditure
Beschiption	section	T(C)	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	1,825,497	1,171,633	1,373,711	1,105,758	897,857	897,857	897,857	1,310,917	1,387,632	1,848,120
Cash + investments at the yr end less applications - R'000	18(1)b	2	1,324,806	1,083,707	762,810	1,262,453	1,101,499	1,101,499	1,101,499	1,528,878	1,803,373	2,591,091
Cash year end/monthly employee/supplier payments	18(1)b	3	4.6	2.7	3.0	2.2	1.7	1.7	1.7	2.3	2.3	2.8
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	202,931	547,221	(98,354)	809,528	1,120,767	1,120,767	1,120,767	1,900,826	1,973,981	2,033,172
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	10.1%	8.8%	4.7%	(6.0%)	(6.0%)	(6.0%)	5.1%	2.3%	2.6%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	91.0%	90.9%	83.1%	89.2%	89.2%	89.2%	89.2%	86.5%	86.5%	87.7%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	9.1%	9.1%	12.7%	9.5%	9.5%	9.5%	9.5%	15.0%	17.3%	17.2%
Capital payments % of capital expenditure	18(1)c;19	8	100.0%	100.0%	107.8%	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%	27.0%	21.1%	21.1%	21.1%	34.5%	49.8%	63.8%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								109.2%	106.1%	103.6%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	24.5%	21.5%	(17.8%)	0.0%	0.0%	0.0%	35.8%	4.9%	11.2%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	2.0%	2.0%	2.0%	1.9%	1.9%	1.9%	1.9%	1.9%	1.8%	1.7%
Asset renewal % of capital budget	20(1)(vi)	14	8.9%	9.8%	21.0%	15.1%	10.7%	10.7%	0.0%	17.3%	12.5%	15.0%

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 renewal (requires analysis	s of asset reflev	vai projects as % oi to	наг сарнаг ргојес	as - detailed capi	itai piari) - iurictio	ning assets rever	iue protection				
Supporting indicators											
% incr total service charges (incl prop rates)	18(1)a		16.1%	14.8%	10.7%	0.0%	0.0%	0.0%	11.1%	8.3%	8.6%
% incr Property Tax	18(1)a		33.1%	13.3%	15.0%	0.0%	0.0%	0.0%	8.7%	7.0%	8.0%
% incr Service charges - electricity revenue	18(1)a		4.8%	5.7%	18.8%	(5.4%)	0.0%	0.0%	14.6%	8.9%	8.9%
% incr Service charges - water revenue	18(1)a		37.5%	40.9%	(11.0%)	15.5%	0.0%	0.0%	9.1%	9.1%	9.2%
% incr Service charges - sanitation revenue	18(1)a		7.9%	14.7%	5.2%	3.8%	0.0%	0.0%	8.5%	8.5%	8.7%
% incr Service charges - refuse revenue	18(1)a		2.7%	33.3%	(0.5%)	1.5%	0.0%	0.0%	8.5%	8.5%	8.7%
% 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	3,549,104	4,119,415	4,728,341	5,234,380	5,234,380	5,234,380	5,234,380	5,813,155	6,293,997	6,837,330
Service charges		3,549,104	4,119,415	4,728,341	5,234,380	5,234,380	5,234,380	5,234,380	5,813,155	6,293,997	6,837,330

Description	MFMA	Ref	2017/18	2018/19	2019/20		Current Yea	ar 2020/21		2021/22 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Property rates			973,025	1,295,503	1,467,400	1,687,667	1,687,667	1,687,667	1,687,667	1,834,764	1,963,198	2,120,253
Service charges - electricity revenue			1,659,783	1,739,494	1,838,105	2,184,209	2,066,209	2,066,209	2,066,209	2,367,669	2,578,392	2,807,869
Service charges - water revenue			366,159	503,580	709,744	631,338	729,338	729,338	729,338	795,708	868,117	947,984
Service charges - sanitation revenue			304,956	328,923	377,249	397,037	412,037	412,037	412,037	447,060	485,060	527,261
Service charges - refuse removal			245,181	251,916	335,843	334,128	339,128	339,128	339,128	367,954	399,230	433,963
Service charges - other			-	-	-	-	-	-	_	-	_	_
Rental of facilities and equipment			20,068	20,704	22,652	20,885	19,299	19,299	19,299	20,959	22,636	24,560
Capital expenditure excluding capital grant funding			497,818	865,958	645,241	853,819	1,091,721	1,091,721	1,091,721	1,071,093	1,452,571	1,358,520
Cash receipts from ratepayers	18(1)a		4,005,546	4,564,206	4,694,211	5,551,353	5,559,353	5,559,353	5,559,353	5,966,758	6,462,331	7,084,786
Ratepayer & Other revenue	18(1)a		4,401,809	5,018,936	5,645,956	6,222,100	6,230,100	6,230,100	6,230,100	6,896,226	7,468,367	8,074,200
Change in consumer debtors (current and non-current)			423,211	306,193	335,226	(337,848)	(337,848)	(337,848)	(337,848)	556,215	102,676	247,570
Operating and Capital Grant Revenue	18(1)a		1,746,652	1,916,451	1,997,418	2,039,908	2,595,474	2,595,474	2,595,474	2,035,094	2,056,033	2,037,034
Capital expenditure - total	20(1)(vi)		1,332,249	1,760,015	1,549,342	1,660,239	2,209,379	2,209,379	2,209,379	1,803,592	2,208,774	2,117,298
Capital expenditure - renewal	20(1)(vi)		118,889	173,008	325,092	250,331	236,744	236,744	, ,	312,511	275,420	318,167
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										1,016,016	1,063,335	1,088,861
DoRA capital grants total MFY										732,499	756,203	758,778
Provincial operating grants										114,952	117,410	118,188
Provincial capital grants										_	_	_
District Municipality grants										-	_	_
Total gazetted/advised national, provincial and district grants										1,863,467	1,936,948	1,965,827
Average annual collection rate (arrears inclusive)												
DoRA operating												
Urban Settlement Development Grant										44,741	44,785	75,441
Finance Management Grant										1,000	1,000	1,000
Infrastructure Skills Development Grant										10,350	11,500	12,000
Programme and Project Preparation Support Grant (PPPSG)										8,941	9,454	9,870
Expanded Public Work Programme										7,300	_	_
European Union - General Budget Support (GBS5-19-01)										_	_	_
Informal Settlement Upgrading Partnership Grant										6,873	7,522	7,071
Local Government Equitable Share										936,811	989,074	983,479
Essai Soveriment Equitable Share										1,016,016	1,063,335	1,088,861
Electricity Demand Side Management										9,000	10,222	-
Infrastructure Skills Development Grant										150		_
Public Transport Network Grant										_	_	
Integrated City Development Grant										_	_	
Neighbourhood Development Grant										9,000	20,000	28,700
Holginourillou Dovolopilloni Olani										3,000	20,000	20,700

Description	MFMA	Ref	2017/18	2018/19	2019/20 Current Year 2020/21					2021/22 Medium Term Revenue & Expenditure Framework			
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
Informal Settlement Upgrading Partnership										259,385	274,600	287,485	
										732,499	756,203	758,778	
Trend													
Change in consumer debtors (current and non-current)			423,211	306,193	335,226	(337,848)	556,215	102,676	247,570	_	_	-	
Total Operating Revenue			5,344,419	6,035,884	6,707,864	7,507,552	7,751,879	7,751,879	7,751,879	8,234,112	8,804,512	9,389,820	
Total Operating Expenditure			6,072,075	6,765,484	7,830,443	7,506,953	7,751,280	7,751,280	7,751,280	8,231,745	8,802,859	9,386,307	
Operating Performance Surplus/(Deficit)			(727,656)	(729,599)	(1,122,579)	599	599	599	599	2,367	1,653	3,514	
Cash and Cash Equivalents (30 June 2012)										1,310,917			
<u>Revenue</u>													
% Increase in Total Operating Revenue				12.9%	11.1%	11.9%	3.3%	0.0%	0.0%	6.2%	6.9%	6.6%	
% Increase in Property Rates Revenue				33.1%	13.3%	15.0%	0.0%	0.0%	0.0%	8.7%	7.0%	8.0%	
% Increase in Electricity Revenue				4.8%	5.7%	18.8%	(5.4%)	0.0%	0.0%	14.6%	8.9%	8.9%	
% Increase in Property Rates & Services Charges				16.1%	14.8%	10.7%	0.0%	0.0%	0.0%	11.1%	8.3%	8.6%	
Expenditure													
% Increase in Total Operating Expenditure				11.4%	15.7%	(4.1%)	3.3%	0.0%	0.0%	6.2%	6.9%	6.6%	
% Increase in Employee Costs				9.2%	8.6%	6.7%	3.5%	0.0%	0.0%	4.1%	5.2%	5.3%	
% Increase in Electricity Bulk Purchases				3.7%	9.6%	16.4%	(1.4%)	0.0%	0.0%	14.6%	9.9%	9.9%	
Average Cost Per Budgeted Employee Position (Remuneration)					432550.938	398184.4932				421437.3267			
Average Cost Per Councillor (Remuneration)					640470.2927	742508				750486.3235			
R&M % of PPE			2.0%	2.0%	2.0%	1.9%	1.9%	1.9%		1.9%	1.8%	1.7%	
Asset Renewal and R&M as a % of PPE			5.0%	6.0%	7.0%	4.0%	7.0%	7.0%		7.0%	8.0%	7.0%	
Debt Impairment % of Total Billable Revenue			9.1%	9.1%	12.7%	9.5%	9.5%	9.5%	9.5%	15.0%	17.3%	17.2%	
Capital Revenue													
Internally Funded & Other (R'000)			497,818	865,958	645,241	623,019	860,921	860,921	860,921	701,379	728,581	491,750	
Borrowing (R'000)			-	-	-	230,800	230,800	230,800	230,800		723,990	866,770	
Grant Funding and Other (R'000)		ļ	834,431	894,057	904,101	806,419	1,117,658	1,117,658	1,117,658	·	756,203	758,778	
Internally Generated funds % of Non Grant Funding			100.0%	100.0%	100.0%	73.0%	78.9%	78.9%	78.9%	65.5%	50.2%	36.2%	
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	27.0%	21.1%	21.1%	21.1%	34.5%	49.8%	63.8%	
Grant Funding % of Total Funding			62.6%	50.8%	58.4%	48.6%	50.6%	50.6%	50.6%	40.6%	34.2%	35.8%	
Capital Expenditure													
Total Capital Programme (R'000)			1,332,249	1,760,015	1,549,342	1,660,239	2,209,379	2,209,379	2,209,379		2,208,774	2,117,298	
Asset Renewal		ļ	453,041	576,650	637,015	454,684	1,114,247	1,114,247	1,114,247	· ·	1,372,553	1,199,068	
Asset Renewal % of Total Capital Expenditure			34.0%	32.8%	41.1%	27.4%	50.4%	50.4%	50.4%	54.7%	62.1%	56.6%	
Cash													
Cash Receipts % of Rate Payer & Other			91.0%	90.9%	83.1%	89.2%	89.2%	89.2%	89.2%	86.5%	86.5%	87.7%	
Cash Coverage Ratio			0	0	0	0	0	0	0	0	0	0	
Borrowing													
Credit Rating (2009/10)		1								A1-/A			
Capital Charges to Operating			1.5%	1.3%	1.2%	1.3%	1.3%	1.3%	1.3%	1.3%	2.2%	3.0%	
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	27.0%	21.1%	21.1%	21.1%	34.5%	49.8%	63.8%	

Description	MFMA	Ref	2017/18	2018/19	2019/20		Current Yea	ar 2020/21		2021/22 Mediun	n Term Revenue Framework	& Expenditure
Description	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Reserves												
Surplus/(Deficit)			1,324,806	1,083,707	762,810	1,262,453	1,101,499	1,101,499	1,101,499	1,528,878	1,803,373	2,591,091
Free Services												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue												
(excl operational transfers)			0.7%	2.1%	1.9%	3.4%	3.4%	3.4%		3.4%	3.3%	3.3%
High Level Outcome of Funding Compliance												
Total Operating Revenue			5,344,419	6,035,884	6,707,864	7,507,552	7,751,879	7,751,879	7,751,879	8,234,112	8,804,512	9,389,820
Total Operating Expenditure			6,072,075	6,765,484	7,830,443	7,506,953	7,751,280	7,751,280	7,751,280	8,231,745	8,802,859	9,386,307
Surplus/(Deficit) Budgeted Operating Statement			(727,656)	(729,599)	(1,122,579)	599	599	599	599	2,367	1,653	3,514
Surplus/(Deficit) Considering Reserves and Cash Backing			1,324,806	1,083,707	762,810	1,262,453	1,101,499	1,101,499	1,101,499	1,528,878	1,803,373	2,591,091
MTREF Funded (1) / Unfunded (0)		15	1	1	1	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ×		15	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

BUF Buffalo City - Supporting Table SA11 Property rates summary

Decemention		2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
<u>'aluation:</u>	1									
Date of valuation:		7/1/2013	1/7/2013	1/7/2017	1/7/2017					
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			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		
Implementation time of new valuation roll (mths)		48 months	12 months	24 months	24 MONTHS			24		
No. of properties	5	157,675	157,808	158,008	160,508	160,508	161,171	162,000	162,500	163,00
No. of sectional title values	5	8,042	8,118	8,301	8,600	8,600	9,001	9,200		9,50
No. of unreasonably difficult properties s7(2)		3,5 :=	,,,,,	,,,,,,	,,,,,	,,,,,	,,,,,	5,=55	,,,,,,	,,,,,
No. of supplementary valuations		1	1	2	1	1	1	1	1	
No. of valuation roll amendments		5,293	815	2,275		-	•			
No. of objections by rate payers		44	11	430						
No. of appeals by rate payers		1	_	_						
No. of successful objections	8	41	10	430						
No. of successful objections > 10%	8	26	10	429						
Supplementary valuation				120						
Public service infrastructure value (Rm)	5	_	599	261	261	261	267	267	267	26
Municipality owned property value (Rm)	"	_	1,347	_	201	201	201	201	201	20
'aluation reductions:		_	1,047	_						
Valuation reductions-public infrastructure (Rm)		1,826	180	78	78	78	80	80	80	8
Valuation reductions-nature reserves/park (Rm)		1,020	100	70		_	00	00	00	
Valuation reductions-mineral rights (Rm)					_	_	_	_	_	_
Valuation reductions-R15,000 threshold (Rm)		1,790	21	1,823		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	90	90	96	98	100	10
Valuation reductions-other (Rm) otal valuation reductions:		3,616	949	1,995	2,009	2,009	2,011	2,015		2,02
Total value used for rating (Rm)	5	73,743	73,256	93,274	93,374	94,141	94,141	94,141	96,900	97,85
Total land value (Rm)	5	_	_							
Total value of improvements (Rm)	5	_	_							
rotal value of improvements (IVIII)		76,635	74,386	99,652	99,752	100,841	100,841	100,841	102,000	103,000

Description	D (2017/18	2018/19	2019/20	Cu	rrent Year 2020	21	2021/22 Mediu	ım Term Revenue Framework	e & Expenditure
Bescription	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes	Yes			Yes			
Differential rates used? (Y/N)	5	Yes	Yes	Yes			Yes			
Limit on annual rate increase (s20)? (Y/N)		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)		Yes	Yes	Yes	INO	INU	Yes	Yes	Yes	Yes
Fixed amount minimum value (R'000)		No	No	No			No	No	No	No
Non-residential prescribed ratio s19? (%)		Yes	Yes	Yes			Yes	Yes	Yes	Yes
Rate revenue:										
Rate revenue budget (R '000)	6	1,161,058	1,267,084	1,329,434	1,677,402	1,677,402	1,899,706	2,051,682	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	1,614,750	1,784,963	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)

Doi Bundio Oity - Supporting Tubic OA120		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	Informal Settle.		land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Current Year 2020/21																	
Valuation:																	
No. of properties		124,105	617	5,632	3,001	398	_	744	_	_	_	27,503	_	_	_	_	_
No. of sectional title property values		7,841	61	1,298	_	_	_	_	_		_	_	_	_	_	_	_
No. of unreasonably difficult properties s7(2)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of supplementary valuations		1	1	1	1	1	1	1	1	1	1	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)		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
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	Variable	Variable	Variable	Variable	Variable						
Valuation reductions-public infrastructure (Rm)		85	_	_	_		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-nature reserves/park (Rm)		_	_	_	_	_	_	_	_	_	_	_		_	_	_	_
Valuation reductions-mineral rights (Rm)			_	_		_	_	_	_	_		_		_	_		_
Valuation reductions-R15,000 threshold (Rm)		1,838	_	_		_	_	_	_	_				_			_
Valuation reductions-public worship (Rm)		- 1,000	_	_		_	_	_		_		_		_			_
Valuation reductions public worship (NIII) Valuation reductions-other (Rm)	2	98	_	_	_	_	_	_	_	_			_	_	_		_
Total valuation reductions:	2	30	_	_		_	_			_	_	_		_	_	_	
Total value used for rating (Rm)	6	60,145	4,326	22,603	3,002	2,310	_	220	_	_	-	1,535	-	_	_	-	_
Total land value (Rm)	6	-	-	-	-	_	_	_	_	_	-	_	-	_	_	-	_
Total value of improvements (Rm)	6	-	-	-	-	_	_	-	_	_	-	_	-	_	_	_	_
Total market value (Rm)	6	62,778	4,393	24,816	3,130	2,477	-	267	-	-	-	2,980	-	-	-	-	-
Rating:																	
Average rate	3	0.013616	0.034038	0.034038	0.003404	0.009531	_	0.003404	_	-	-	0.040846	-	_	-	_	_
Rate revenue budget (R '000)		926,757	_	878,787	14,998	25,413	_	3,335	_	_	_	202,391	_	_	_	_	_
Rate revenue expected to collect (R'000)		748,354	_	709,736	12,110	20,521	_	2,693	_	_	_	163,430	_	_	_	_	_
Expected cash collection rate (%)	4	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%
Special rating areas (R'000)		-	-	-	_	_	_	_	_	_	-	_	-	_	_	_	_
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - indigent (1000)		29,803	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - bona fide farm. (R'000)		8,638	_	_	_	_	_	_	_ _	_		_	_	_		_	
Rebates, exemptions - other (R'000)		33,786	_	_		_	_	_	_	_	_	_	_	_	_	_	_
Phase-in reductions/discounts (R'000)		00,700															
Total rebates, exemptns, reductns, discs (R'000)																	

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

Supporting Table SA121	-	Resi.	Indust.	Bus. &		State-owned	Muni props	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref	ivesi.	muust.	Comm.	ram props.	Otate-owned	muni props.	service infra.		Informal Settle.	Comm. Land	land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Budget Year 2021/22																	
<u>Valuation:</u>																	
No. of properties		124,105	617	5,632	3,001	398	_	744	-	-	_	27,503	-	-	_	_	_
No. of sectional title property values		7,841	61	1,298	-	_	_	_	_		_	_	-	_	_	_	_
No. of unreasonably difficult properties s7(2)		-	_	_	-	_	_	_	-	_	_	_	-	_	_	_	-
No. of supplementary valuations		1	1	1	1	1	1	1	1	1	1	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)		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
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	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.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)		0	n	n Land & Impr.	n Land & Impr.	0	0	0	0	n Land & Impr.	0	0	n Land & Impr.	n	n Land & Impr.	n Land & Impr.	n Land & Impr.
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	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
` '		Variable	No Variable	No Variable	Variable	No Variable	No Variable	Variable	No Variable	Variable	Variable	Variable	No Variable	Variable	Variable	Variable	Variable
Is balance rated by uniform rate/variable rate?		variable	variable	variable	variable	variable	variable	variable	variable	variable	variable	variable	variable	variable	variable	variable	variable
Valuation reductions:		0.5															
Valuation reductions-public infrastructure (Rm)		85	-	_	_	_	_	_	_	_	_	_	-	-	_	_	_
Valuation reductions-nature reserves/park (Rm)		-															
Valuation reductions-mineral rights (Rm)		-															
Valuation reductions-R15,000 threshold (Rm)		1,838	-	_	-	_	_	_	_	_	_	_	-	-	_	_	_
Valuation reductions-public worship (Rm)		-															
Valuation reductions-other (Rm)	2	98	_	-	-	-	_	-	-	-	-	_	-	_	-	_	_
Total valuation reductions:																	
Total value used for rating (Rm)	6	60,145	4,326	22,603	3,002	2,310	_	220	_	_	_	1,535	_	_	_	_	_
Total land value (Rm)	6	_	_	_	_	_	_	_	_	_	_	_	_				
Total value of improvements (Rm)	6	_	_	_	_	_	_	_	_	_	_	_	_				
Total market value (Rm)	6	62,778	4,393	24,816	3,130	2,477	_	267	_	_	_	2,980	_	_	_	_	_
` '		., .	,,,,,	,,,	.,	,						7					
Rating:		0.040040	0.004000	0.004000	0.000404	0.000504		2 222 12 1				0.040040					
Average rate	3	0.013616	0.034038	0.034038	0.003404	0.009531	_	0.003404	_	-	-	0.040846	-	_	_	_	_
Rate revenue budget (R '000)		926,757	-	878,787	14,998	25,413	_	3,335	_	-	_	202,391	-	-	_	_	_
Rate revenue expected to collect (R'000)		748,354	-	709,736	12,110	20,521	_	2,693	_	-	_	163,430	-	-	_	_	_
Expected cash collection rate (%)	4	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)		29,803	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - bona fide farm. (R'000)		8,638	_	_	_	_	_	_	_	_			_	_	_	_	
Rebates, exemptions - other (R'000)		33,786	_	_		_	_	_	_	_	_		_	_	_	_	
Phase-in reductions/discounts (R'000)		33,700	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total rebates, exemptns, reductns, discs (R'000)																	
i otal revates,exempthis,reductris,discs (K 000)																	

BUF Buffalo City - Supporting Table SA13a Service Tariffs by category

Docarintion	Ref	Provide description of tariff	2017/18	2018/19	2019/20	Current Year	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Description	Ket	structure where appropriate	2017/16	2010/19	2019/20	2020/21	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Property rates (rate in the Rand)	1								
Residential properties		Market Value	0.0107	0.0107	0.0116	0.0126	0.0136	0.0146	0.0157
Residential properties - vacant land		Vacant Land	0.0320	0.0320	0.0349	0.0378	0.0408	0.0437	0.0472
Formal/informal settlements		N/A	-	-	-	-	-	-	-
Small holdings		N/A	-	-	-	-	-	-	-
Farm properties - used		Market Value	0.0027	0.0027	0.0029	0.0032	0.0034	0.0036	0.0039
Farm properties - not used		Market Value	0.0027	0.0027	0.0029	0.0032	0.0034	0.0036	0.0039
Industrial properties		Market Value	0.0266	0.0266	0.0290	0.0315	0.0340	0.0364	0.0393
Business and commercial properties		Market Value	0.0266	0.0266	0.0290	0.0315	0.0340	0.0364	0.0393
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	0.0075	0.0075	0.0081	0.0088	0.0095	0.0096	0.0105
Municipal properties		N/A	-	-	-	-	-	-	-
Public service infrastructure		Land	0.0027	0.0027	0.0029	0.0032	0.0034	0.0036	0.0039
Privately owned towns serviced by the owner		N/A	-	-	-	-	-	-	-
State trust land		Land	0.0320	0.0320	0.0349	0.0378	0.0408	0.0437	0.0472
Restitution and redistribution properties		N/A	-	-	-	-	-	-	-
Protected areas		N/A	-	-	-	-	-	-	-
National monuments properties		N/A	-	-	-	-	-	-	-
Public Service Purposes		N/A	-	-	-	-	0.0218	0.0233	0.0252
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			16,452,051	17,932,735	19,546,681	21,208,149	22,904,801	24,508,137	26,468,788
Temporary relief rebate or exemption			, ,	, ,	, ,	, ,	, ,		, ,
Bona fide farmers rebate or exemption			4,768,393	5,197,548	5,665,328	6,146,880	6,638,631	7,103,335	7,671,602
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)		N/A	_	_		_	_	_	_
Service point - vacant land (Rands/month)		N/A	-	-	_	_		_	
Solvido point vadantiana (nanas/montin)		IV/A	-	-	-		_	_	

Description	Ref	Provide description of tariff	2017/18	2018/19	2019/20	Current Year	2021/22 Mediu	ım Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2017/10	2010/19	2015/20	2020/21	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Water usage - flat rate tariff (c/kl)		0 - 6 kl	-	-	-	-	-	-	-
Water usage - life line tariff		N/A	-	-	-	-	-	-	-
Water usage - Block 1 (c/kl)		0 - 6 kl	13.04972	14.22419	15.56127	16.99290	18.53926	20.22633	22.08715
Water usage - Block 2 (c/kl)		7 - 10 kl	13.30562	14.50313	15.86642	17.32613	18.90281	20.62297	22.52028
Water usage - Block 3 (c/kl)		11 - 20 kl	18.47978	20.14296	22.03640	24.06375	26.25355	28.64262	31.27774
Water usage - Block 4 (c/kl)		21 - 30 kl	23.95527	26.11124	28.56570	31.19374	34.03237	37.12932	40.54521
Other	2								
Vaste 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	-	-	-	-	-	-	-

							2021/22 Mediu	ım Term Revenue & Expenditure	TORE X
Decembring	Ref	Provide description of tariff	2017/18	2018/19	2019/20	Current Year		Framework	
Description	Kei	structure where appropriate	2017/10	2010/19	2019/20	2020/21	Budget Year	Budget Year +1 Budget Year +	2

Description	Ref	Provide description of tariff	2017/18	2018/19	2019/20	Current Year	2021/22 Mediu	m Term Revenue Framework	e & Expéridituire 1
Description	Kei	structure where appropriate	2017/10	2010/19	2019/20	2020/21	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Volumetric charge - Block 4 (c/kl)		N/A	-	-	-	-	-	-	-
Other	2								
Electricity tariffs									
Domestic									
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	1.22107	1.28330	1.41540	1.53005	1.72279	1.87612	2.04309
Meter - IBT Block 2 (c/kwh)		0 - 50kwh - Non Indigent	1.71338	1.80080	1.94850	2.10633	2.33546	2.54331	2.76967
Meter - IBT Block 3 (c/kwh)		51 - 350kwh - All Consumers	1.71338	1.80080	1.94850	2.10633	2.33546	2.54331	2.76967
Meter - IBT Block 4 (c/kwh)		351 - 600kwh - All Consumers	1.71338	1.80080	1.94850	2.10633	2.33546	2.54331	2.76967
Meter - IBT Block 5 (c/kwh)		601 - >kwh - All Consumers	1.71338	1.80080	1.94850	2.10633	2.33546	2.54331	2.76967
Prepaid - IBT Block 1 (c/kwh)		0 - 50kwh - Indigent	1.22107	1.28330	1.41540	1.53005	1.72279	1.87612	2.04309
Prepaid - IBT Block 2 (c/kwh)		0 - 50kwh - Non Indigent	1.71338	1.80080	1.94850	2.10633	2.33546	2.54331	2.76967
Prepaid - IBT Block 3 (c/kwh)		51 - 350kwh - All Consumers	1.71338	1.80080	1.94850	2.10633	2.33546	2.54331	2.76967
Prepaid - IBT Block 4 (c/kwh)		351 - 600kwh - All Consumers	1.71338	1.80080	1.94850	2.10633	2.33546	2.54331	2.76967
Prepaid - IBT Block 5 (c/kwh)		601 - >kwh - All Consumers	1.71338	1.80080	1.94850	2.10633	2.33546	2.54331	2.76967
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge		N/A	-	-	-	-	-	-	_
Basic charge/fixed fee		N/A	-	-	-	-	-	-	_
80l bin - once a week		N/A	-	-	-	-	-	-	-
250l bin - once a week		N/A	-	-	-	-	-	-	_

BUF Buffalo City - Suppor	ting Table SA13b Service Ta	ariffs by category - explanatory
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Description	Ref	Provide description of tariff	2017/18	2018/19	2019/20	Current Year	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Description	Ket	structure where appropriate	2017/10	2010/19	2019/20	2020/21	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Exemptions, reductions and rebates (Rands)									
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			16,452,051	17,932,735	19,546,681	21,208,149	22,904,801	24,508,137	26,468,788
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption			4,768,393	5,197,548	5,665,328	6,146,880	6,638,631	7,103,335	7,671,602
Other rebates or exemptions		Differential rebate - non							
Water tariffs									
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							
Water usage - life line tariff		0 - 6 kl							
Water usage - Block 1 (c/kl)		0 - 6 kl	13.04972	14.22419	15.56127	16.99290	18.53926	20.22633	22.08715
Water usage - Block 2 (c/kl)		7 - 10 kl	13.30562	14.50313	15.86642	17.32613	18.90281	20.62297	22.52028
Water usage - Block 3 (c/kl)		11 - 20 kl	18.47978	20.14296	22.03640	24.06375	26.25355	28.64262	31.27774
Water usage - Block 4 (c/kl)		21 - 30 kl	23.95527	26.11124	28.56570	31.19374	34.03237	37.12932	40.54521
Water usage - Block 5 (c/kl)		31 > kl	30.06252	32.76815	35.84835	39.14640	42.70872	46.59522	50.88198
		(fill in thresholds)							
Waste water tariffs									
<u>Domestic</u>			-	-	-	-	-	-	-
Small		(fill in structure)							
Erf 0 - 300 m2		Erf 0 - 300 m2	65.94	72.37	78.77	86.16	102.03	111.31	121.55
Erf 301 - 400 m2		Erf 301 - 400 m2	104.75	114.99	125.07	136.81	162.10	176.85	193.12
Medium									
Flats:		Flats:							
Ordinary		Ordinary	183.41	201.39	219.13	239.71	283.99	309.83	338.33
Complex		Complex	166.01	182.31	198.33	216.96	257.03	280.42	306.22
Semi's		Semi's	183.41	201.39	219.13	239.71	283.99	309.83	338.33
Cluster Houses/Townhouses		Cluster Houses/Townhouses	226.97	249.20	271.16	296.67	351.52	383.51	418.79
Erf 401 - 800 m2		Erf 401 - 800 m2	272.66	299.42	325.80	356.45	422.39	460.83	503.23
Large									
Erf 801 - 1200 m2		Erf 801 - 1200 m2	294.30	323.17	351.59	384.64	455.72	497.20	542.94
Erf > 1200 m2		Erf > 1200 m2	320.69	352.12	383.12	419.13	496.59	541.78	591.63

Decembries	Ref	Provide description of tariff	2017/18	2018/19	2019/20	Current Year	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Description	Ret	structure where appropriate	2017/10	2016/19	2019/20	2020/21	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Electricity tariffs									
<u>Domestic</u>			-	-	-	-	-	-	-
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	1.22107	1.28330	1.41540	1.53005	1.72279	1.87612	2.04309
Meter - IBT Block 2 (c/kwh)		0 - 50kwh - Non Indigent	1.71338	1.80080	1.94850	2.10633	2.33546	2.54331	2.76967
Meter - IBT Block 3 (c/kwh)		51 - 350kwh - All Consumers	1.71338	1.80080	1.94850	2.10633	2.33546	2.54331	2.76967
Meter - IBT Block 4 (c/kwh)		351 - 600kwh - All Consumers	1.71338	1.80080	1.94850	2.10633	2.33546	2.54331	2.76967
Meter - IBT Block 5 (c/kwh)		601 - >kwh - All Consumers	1.71338	1.80080	1.94850	2.10633	2.33546	2.54331	2.76967
Prepaid - IBT Block 1 (c/kwh)		0 - 50kwh - Indigent Consumers	1.22107	1.28330	1.41540	1.53005	1.72279	1.87612	2.04309
Prepaid - IBT Block 2 (c/kwh)		0 - 50kwh - Non Indigent	1.71338	1.80080	1.94850	2.10633	2.33546	2.54331	2.76967
Prepaid - IBT Block 3 (c/kwh)		51 - 350kwh - All Consumers	1.71338	1.80080	1.94850	2.10633	2.33546	2.54331	2.76967
Prepaid - IBT Block 4 (c/kwh)		351 - 600kwh - All Consumers	1.71338	1.80080	1.94850	2.10633	2.33546	2.54331	2.76967
Prepaid - IBT Block 5 (c/kwh)		601 - >kwh - All Consumers	1.71338	1.80080	1.94850	2.10633	2.33546	2.54331	2.76967
Other		(fill in thresholds)							
		(fill in thresholds)							

BUF Buffalo City - Supporting Table SA14 Household bills

Dogovintion		2017/18	2018/19	2019/20	Cu	rrent Year 2020/	21	2021/22 Med	ium Term Rever	nue & Expenditur	re Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges:											
Property rates		621.81	621.81	677.78	735.41	735.41	735.41	8.0%	794.24	857.78	904.10
Electricity: Basic levy		-	-		-	-	_	-	-	_	_
Electricity: Consumption		1,713.38	1,800.80	1,948.50	2,106.33	2,106.33	2,106.33	14.6%	2,413.64	2,616.15	2,835.64
Water: Basic levy		_	-		-	-	_	_	-	_	_
Water: Consumption		555.87	605.90	662.85	723.84	723.84	723.84	9.1%	789.71	852.88	936.89
Sanitation		294.33	323.17	352.26	385.37	385.37	385.37	8.5%	418.12	451.57	475.96
Refuse removal		184.21	202.63	220.87	264.35	264.35	264.35	8.5%	286.82	309.77	326.49
Other		39.47	42.98	46.96	55.65	55.65	55.65	8.0%	60.10		68.35
sub-total		3,409.08	3,597.29	3,909.22	4,270.94	4,270.94	4,270.94	11.5%	4,762.63		5,547.44
VAT on Services		390.22	446.32	484.72	530.33	530.33	530.33	8.0%	595.26	644.28	696.50
Total large household bill:		3,799.30	4,043.61	4,393.93	4,801.27	4,801.27	4,801.27	11.6%	5,357.89		
% increase/-decrease		0,100.00	6.4%	8.7%	9.3%	- 1,001121	,00	111070	11.6%	8.2%	7.7%
			01170	3.1. / 3	0.070				111070	0.270	711 /0
	2										
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		444.15	444.15	484.13	525.29	525.29	525.29	8.0%	567.32	612.70	645.79
Electricity: Basic levy Electricity: Consumption		-	- 000 40	074.05	4 050 40	- 4.050.40	4.050.40	-	4 000 00	4 200 07	- 4 447 00
Water: Basic levy		856.69	900.40	974.25	1,053.16	1,053.16	1,053.16	14.6%	1,206.82	1,308.07	1,417.82
Water: Consumption		436.09	475.34	520.03	567.87	567.87	- 567.87	9.1%	619.54	669.11	735.01
Sanitation		104.74	115.00	125.35	137.13	137.13	137.13	8.5%	148.79	160.69	169.37
Refuse removal		184.21	202.63	220.87	264.35	264.35	264.35	8.5%	286.82	309.77	326.49
Other		39.47	42.98	46.96	55.65	55.65	55.65	8.0%	60.10		68.35
sub-total		2,065.36	2,180.51	2,371.58	2,603.46	2,603.46	2,603.46	11.0%	2,889.39		
VAT on Services		226.97	260.45	283.12	311.72	311.72	311.72	8.0%	348.31	376.87	407.56
Total small household bill:		2,292.33	2,440.96	2,654.70	2,915.18	2,915.18	2,915.18	11.1%	3,237.70	3,502.06	3,770.39
% increase/-decrease			6.5%	8.8%	9.8%	-	-		11.1%	8.2%	7.7%
Monthly Account for Household - 'Indigent'	3			^ <u>^</u> 25	0.40	/4 00\					
Household receiving free basic services											
Rates and services charges:											
· · · · · · · · · · · · · · · · · · ·									I		1

Description		2017/18	2018/19	2019/20	Cu	rrent Year 2020/	21	2021/22 Med	ium Term Reven	ue & Expenditur	e Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Rand/cent								% incr.			
Electricity: Basic levy		_	-		-	_	-	-	-	_	-
Electricity: Consumption		61.05	64.17	70.77	76.50	76.50	76.50	14.6%	87.66	95.02	102.99
Water: Basic levy		_	-		-	-	_	_	-	_	_
Water: Consumption		78.30	85.35	93.37	101.96	101.96	101.96	9.1%	111.24	120.13	131.97
Sanitation		95.69	105.07	114.53	86.16	86.16	86.16	8.5%	93.48	100.96	106.41
Refuse removal		184.21	202.63	220.87	264.35	264.35	264.35	8.5%	286.82	309.77	326.49
Other		39.47	42.98	46.96	55.65	55.65	55.65	8.0%	60.10	64.85	68.35
sub-total		725.21	766.68	836.97	899.79	899.79	899.79	8.9%	979.69	1,058.35	1,123.69
VAT on Services		64.22	75.03	81.97	87.69	87.69	87.69	8.0%	95.90	103.61	110.43
Total small household bill:		789.43	841.71	918.94	987.49	987.49	987.49	8.9%	1,075.59	1,161.96	1,234.12
% increase/-decrease			6.6%	9.2%	7.5%	-	-		8.9%	8.0%	6.2%

BUF Buffalo City - Supporting Table SA15 Investment particulars by type

Investment type		2017/18	2018/19	2019/20	Cu	ırrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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 Municipal Bonds		1,660,393	924,619	1,118,953	1,025,604	817,702	817,702	1,230,745	1,307,460	1,767,948
Municipality sub-total	1	1,660,393	924,619	1,118,953	1,025,604	817,702	817,702	1,230,745	1,307,460	1,767,948
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		-	_	_	_	_	1	_	_	_
Consolidated total:		1,660,393	924,619	1,118,953	1,025,604	817,702	817,702	1,230,745	1,307,460	1,767,948

BUF Buffalo City - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
RMB		Various	Short Term / Call	Yes	Variable and Fixed	0.033			Various	203,367	9,006	-	94,037	306,409
Standard Bank		Various	Short Term / Call	Yes	Variable and Fixed	0.033			Various	101,683	4,503		47,019	153,205
Stanlib		Various	Short Term / Call	Yes	Variable and Fixed	0.033			Various	101,683	4,503	-	47,019	153,205
ABSA		Various	Short Term / Call	Yes	Variable and Fixed	0.033			Various	203,367	9,006	-	94,037	306,409
Nedbank		Various	Short Term / Call	Yes	Variable and Fixed	0.033			Various	203,367	9,006	-	94,037	306,409
Municipality sub-total <u>Entities</u>										813,467		_	376,148	1,225,637
First National Bank - 62098719358		1 year	fixed deposit	N/A	Ongoing	0	0	0	n/a	194	429	(39,524)	39,896	995 - - - - - -
Entities sub-total										194		(39,524)	39,896	995
TOTAL INVESTMENTS AND INTEREST	1									813,661		(39,524)	416,044	1,226,632

BUF Buffalo City - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Parent municipality										
Annuity and Bullet Loans		345,554	287,581	233,185	366,485	366,485	366,485	451,974	1,093,577	1,900,882
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	345,554	287,581	233,185	366,485	366,485	366,485	451,974	1,093,577	1,900,882
<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	345,554	287,581	233,185	366,485	366,485	366,485	451,974	1,093,577	1,900,882
		T	T							
Unspent Borrowing - Categorised by type										
Parent municipality										

Borrowing - Categorised by type	Ref	2017/18	2018/19	2019/20	Cu	urrent Year 2020/	21	2021/22 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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	2017/18	2018/19	2019/20	Cı	irrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		796,889	889,343	950,255	1,006,257	1,177,950	1,177,950	1,016,016	1,063,335	1,088,861
Local Government Equitable Share		-	-							
Equitable Share		705,277	778,048	847,431	911,042	1,053,614	1,053,614	936,811	989,074	983,479
Metro Informal Settlement partership grant								6,873	7,522	7,07
Expanded Public Works Programme Integrated Grant	t	4,952	4,050	9,956	8,449	8,449	8,449	7,300	_	_
Infrastructure Skills Development Grant		8,715	9,587	7,097	11,364	10,788	10,788	10,350	11,500	12,00
Integrated City Development Grant		-	-		6,279	6,180	6,180	8,941	9,454	9,87
Local Government Financial Management Grant		1,300	1,086	940	1,000	1,000	1,000	1,000	1,000	1,00
Public Transport Network Grant		5,453	3,407	2,476	-	1,083	1,083			-
Urban Settlement Development Grant		71,193	93,164	82,355	68,122	96,835	96,835	44,741	44,785	75,44
RSC Levy Replacement										
Provincial Government:		15,000	25,371	15,870	97,146	168,958	168,958	114,952	117,410	118,18
Capacity Building			752	-	-	-	-	-	_	_
Human Settlement Development				-	81,276	153,088	153,088	99,082	100,113	100,11
Library Service		15,000	15,870	15,870	15,870	15,870	15,870	15,870	17,297	18,07
Emergency Housing Grant			8,749	-	-	-	_	_	_	_
RSC Levy Replacement										
District Municipality:		-	-	-	-	-	_	-	-	_
				20.000	40	400.000	400.000	4=0.40=	447.007	20.04
Other grant providers:		4,175	3,982	20,880	127,575	128,398	128,398	170,427	117,805	69,84
Local Government Water and Related Service SETA		3,115	3,572		10,278	10,278	10,278	36,568	10,535	_
European Union Salaida / Gavle		717	410	74	10,278	10,278 822	10,278 822			_
Parent Municipality		/ 1/	410	′~	_	022	022			
City of Oldenburg		343			107,020	107,020	107,020	133,859	107,270	69,84
Other operational transfers/grants		010		20,806	-	101,020	101,020	100,000	107,270	-
Fotal Operating Transfers and Grants	5	816,064	918,696	987,005	1,230,979	1,475,306	1,475,306	1,301,395	1,298,550	1,276,88
Capital Transfers and Grants										
National Government:		834,431	894,057	905,526	806,419	1,117,658	1,117,658	732,499	756,203	758,77
Energy Efficiency and Demand Side Management Gr	<mark>a</mark> nt	5,000	7,996	, _	7,000	6,300	6,300	9,000		_
Infrastructure Skills Development Grant		_	97	-	150	150	150	150	_	_
Integrated City Development Grant		6,956	10,002	110	2,038	2,038	2,038	-	_	_

Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Integrated National Electrification Programme Grant		19,444	4,635	9,992	-	-	-	-	_	-
Local Government Traditional H C/O (LGTH)		-	-	1,579	-	-	-	-	_	_
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	259,385	274,600	287,485
Neighbourhood Development Partnership Grant		-	5,993	1,805	18,000	18,000	18,000	9,000	20,000	28,700
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	_	_
Public Transport Network Grant		36,992	79,366	133,329	86,000	77,288	77,288	-	_	_
Regional Bulk Infrastructure Grant		-	65	50	-	-	-	-	_	_
Rural Road Asset Management Systems Grant		-	-	-	-	542	542	-	_	_
Urban Settlement Development Grant		765,810	778,446	758,660	693,232	1,013,341	1,013,341	454,964	451,381	442,593
Other capital transfers/grants [insert desc]		229	7,456							
Provincial Government:		-	-	-	-	-	_	-	_	_
Human Settlement Development		-	-	-	-	_	_	_	_	_
Road Infrastructure		_	_	_	_	_	_	_	_	_
Specify (Add grant description)		_	-	-	_	_	-	_	_	-
District Municipality:		-	-	-	-	-	-	-	_	-
Finance and Admin		-	-	-	-	-	-	-	-	_
Other grant providers:		_	-	-	-	-	-	-	_	_
Parent Municipality Unspecified		_ _	- -	- -	-	-	-	1 1	-	_
Total Capital Transfers and Grants	5	834,431	894,057	905,526	806,419	1,117,658	1,117,658	732,499	756,203	758,778
TOTAL RECEIPTS OF TRANSFERS & GRANTS		1,650,496	1,812,753	1,892,531	2,037,398	2,592,964	2,592,964	2,033,894	2,054,753	2,035,667

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

Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		796,889	889,343	950,255	1,006,257	1,177,950	1,177,950	1,016,016	1,063,335	1,088,861
Local Government Equitable Share										
Equitable Share		705,277	778,048	847,431	911,042	1,053,614	1,053,614	936,811	989,074	983,479
Metro Informal Settlement partership grant								6,873	7,522	7,071
Expanded Public Works Programme Integrated Gran	t	4,952	4,050	9,956	8,449	8,449	8,449	7,300	_	_
Infrastructure Skills Development Grant		8,715	9,587	7,097	11,364	10,788	10,788	10,350	11,500	12,000
Integrated City Development Grant		-	-		6,279	6,180	6,180	8,941	9,454	9,870
Local Government Financial Management Grant		1,300	1,086	940	1,000	1,000	1,000	1,000	1,000	1,000
Public Transport Network Grant		5,453	3,407	2,476	-	1,083	1,083			_
Public Transport Network Operations Grant [Schedule	e 5B]	_	-		_	_	_			_
Urban Settlement Development Grant		71,193	93,164	82,355	68,122	96,835	96,835	44,741	44,785	75,441
Provincial Government:		15,000	25,371	15,870	97,146	168,958	168,958	114,952	117,410	118,188
Capacity Building			752	_	-	_	_	-	_	_
Human Settlement Development				-	81,276	153,088	153,088	99,082	100,113	100,113
Libraries; Archives and Museums		15,000	15,870	15,870	15,870	15,870	15,870	15,870	17,297	18,075
Emergency Housing Grant			8,749	-	-	-	-	-	_	_
Specify (Add grant description)		-	-	-						_
District Municipality:		_	-	-	-	-	-	-	-	-
Other grant providers:		4,175	2 092	20.000	127 575	120 200	129 209	170,427	117,805	60.940
Other grant providers: Local Government Water and Related Service SETA		3,115	3,982 3,572	20,880	127,575 117,298	128,398 117,298	128,398 117,298	133,859		69,840 69,840
Donor Funding - Leiden		3,113	3,372	_	117,290	117,290	117,290	100,009	107,270	09,040
Salaida / Gavle		717	410	74		822	822			
BCMET Funding			410	74		022	UZZ			
European Union				_	10,278	10,278	10,278	36,568	10,535	_
City of Oldenburg		343		_	- 10,210	- 10,210	10,210	20,000	10,000	_
Unspecified		_	_	20,806	_	_	_			_
Total operating expenditure of Transfers and Grants:		816,064	918,696	987,005	1,230,979	1,475,306	1,475,306	1,301,395	1,298,550	1,276,889
Capital expenditure of Transfers and Grants										
National Government:		810,063	894,057	905,526	806,419	1,117,658	1,117,658	732,499	756,203	758,778

Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Energy Efficiency and Demand-side		-		-	7,000	6,300	6,300	9,000	10,222	-
Energy Efficiency and Demand-side [Schedule 5B]		-	7,996		-	-	-	-	_	_
Infrastructure Skills Development Grant [Schedule 5B	j	-	97	-	150	150	150	150	_	_
Integrated City Development Grant		6,956	10,002	110	2,038	2,038	2,038	-	_	_
Integrated National Electrification Programme		19,809	4,635	9,992	-	-	-	-	_	_
Rural Road Asset Management Systems Grant		-			-	542	542	_	_	_
Local Government Traditional H C/O (LGTH)		-		1,579	-	-	-	_	_	-
Neighbourhood Development Partnership Grant		-	5,993	1,805	18,000	18,000	18,000	9,000	20,000	28,700
Informal Settlement Upgrading Partnership Grant		-			-			259,385	274,600	287,485
Public Transport Network Grant [Schedule 5B]		78,115	79,366	133,329	86,000	77,288	77,288	-	_	
Urban Settlement Development Grant [Schedule 4B]		705,184	778,446	758,660	693,232	1,013,341	1,013,341	454,964	451,381	442,593
Local Government Financial Management Grant [Sch	edule	-	65	50	-	-	-	-	_	_
Other capital transfers/grants [insert desc]			7,456		-	-	-	-	_	_
Provincial Government:		9,036	-	_	-	-	-	-	_	_
Road Infrastructure		-	-	-	-	-	-	-	-	-
Dept of Local Government and Traditional Affairs		9,036	-	-	_	-	-	-	_	-
District Municipality:		-	-	-	-	-	-	-	_	-
Other grant providers:		229	-	-	-	-	-	_	_	_
Salaida / Gavle		229	-	_	-	_	_	_	_	_
Parent Municipality								-	-	_
Total capital expenditure of Transfers and Grants		819,328	894,057	905,526	806,419	1,117,658	1,117,658	732,499	756,203	758,778
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	6	1,635,393	1,812,753	1,892,531	2,037,398	2,592,964	2,592,964	2,033,894	2,054,753	2,035,667

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

Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		796,889	889,343	950,255	1,006,257	1,177,950	1,177,950	1,016,016	1,063,335	1,088,861
Conditions met - transferred to revenue		796,889	889,343	950,255	1,006,257	1,177,950	1,177,950	1,016,016	1,063,335	1,088,861
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	_	_	_
Current year receipts		15,000	25,371	15,870	97,146	168,958	168,958	114,952	117,410	118,188
Conditions met - transferred to revenue		15,000	25,371	15,870	97,146	168,958	168,958	114,952	117,410	118,188
Conditions still to be met - transferred to liabilities		_	_	_	_	_		_	_	_
District Municipality:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	_	_	_
Other grant providers:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		4,175	3,982	20,880	127,575	128,398	128,398	170,427	117,805	69,840
Conditions met - transferred to revenue		4,175	3,982	20,880	127,575	128,398	128,398	170,427	117,805	69,840
Conditions still to be met - transferred to liabilities		-	-		-	-	-	-	-	-
Total operating transfers and grants revenue		816,064	918,696	987,005	1,230,979	1,475,306	1,475,306	1,301,395	1,298,550	1,276,889
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
	1,3									
Capital transfers and grants: National Government:	1,3									
		50,000								
Balance unspent at beginning of the year		59,826	004.057	- 004 404	- 000 440	- 4 447 050	4 447 050	720 400	750,000	750 770
Current year receipts		765,340	894,057	904,101	806,419	1,117,658	1,117,658		756,203	758,778
Conditions met - transferred to revenue		825,166	894,057	904,101	806,419	1,117,658	1,117,658	732,499	756,203	758,778
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	_	_
Current year receipts		9,036	-	-	-	-	-	-	_	_
Conditions met - transferred to revenue		9,036	-	-	-	-		-	-	-
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	-	-	-	-	_	-	_	_

Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts								-	_	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		834,431	894,057	904,101	806,419	1,117,658	1,117,658	732,499	756,203	758,778
Total capital transfers and grants - CTBM	2	-	-	-	_	_	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		1,650,496	1,812,753	1,891,106	2,037,398	2,592,964	2,592,964	2,033,894	2,054,753	2,035,667
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	_	ı	ı	-	-	_	_

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

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		_	-	-	-	-	_	_	_	_	_
Cash Transfers to Entities/Other External Mechanisms											
Ts_O_M _Municipal Entity	2	_	_	_	10,278	10,278	10,278	10,278	36,568	10,535	_
Ts_C_M_Municipal Entity		_	-	-	-	-	-	_	-	_	_
Ts_O_M _Municipal Entity		-	-	39,353	46,160	46,160	46,160	46,160	48,469	50,892	53,182
Total Cash Transfers To Entities/Ems'		_	_	39,353	56,438	56,438	56,438	56,438	85,037	61,427	53,182
One has Transferred to a three Owners of Otata											
Cash Transfers to other Organs of State	3										
	3										
Total Cash Transfers To Other Organs Of State:		_	_		_	_	_	_	_	_	_
Cash Transfers to Organisations											
Non Prof: Unspecified		-	100	134	183	183	183	183	-	-	_
Priv Ent: Oth Trf -Unspecified		-	-	64	138	138	138	138	_	_	_
Covid 19 Food Parcels Educational Mat - Participating Schools		-	-	28,944 56	-	-	-	_	_	_	_
Non Prof: Unspecified		385	_	_	_	-	_	_	_	_	_
Priv Ent: Oth Trf -Unspecified		26	_	_	_	_	_	_	_	_	_
Protective Gear - Vulnerable Groups/Fron		_	_	_	_	_	_	_	_	_	_
Purch Seedlings/Fruit & Indigenous Trees		_	_	_	_	_	_	_	_	_	_
Response To Covid-19		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		411	100	29,198	321	321	321	321	_	_	_
Cash Transfers to Groups of Individuals		10.000									
Sponsored Events (Tourism Prog) Hh Oth Trans: Housing - People Hous Proc		12,222	_	_	_	_	_	_	_	_	_
Hir Oth Trans: Housing - People Hous Proc His Oth Trans: Housing - Proj Linked Supp		_	-	-	_	-	_	_	_	_	_
Mdantsane Sharing Houses Dispute		_	_	_	_	_	_	_	_	_	_
Supply Desc		_	_	_	_	_	_	_	_	_	_
Duncan Village Redev. Programme		_	_	_	_	_	_	_	_	_	_
Social Welfare Grants		8,531	15,911	_	_	_	_	_	_	_	_
Vip Toilets				_	_	_	-	_	_	_	_
Art Centre Subsidy		_	-	_	220	220	220	220	220	220	220

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Buffalo City Development Agency		20,219	29,847	-	-	-	-	-	-	_	_
Business And Entrepreneurial Support Pro		-	-	-	-	1,000	1,000	1,000	-	-	-
Community Safety And Security		-	-	-	-	1,000	1,000	1,000	-	-	-
Elderly Support Programme		-	-	-	-	2,000	2,000	2,000	-	-	-
Environmental Manag & Land Use Managemen		-	-	-	-	1,000	1,000	1,000	-	-	_
Hh Oth Trans: Bursaries Non Employee		2,374	2,997	3,749	2,792	2,792	2,792	2,792	4,792	4,792	4,792
Hh Oth Trans: Housing - People Hous Proc		-	-	-	-	-	-	-	-	-	_
Hh Oth Trans: Housing - Relocat Ass Supp		-	-	-	-	-	-	-	-	-	_
Hh Ssp Soc Ass: Grant In Aid		-	-	9,264	-	-	-	-	-	-	_
Mayoral Social Responsibility Fund		950	670	1,158	601	1,601	1,601	1,601	601	601	601
Mdantsane Sharing Houses Dispute		-	-	-	-	-	-	-	-	-	_
Mdantsane Sharing Houses Dispute Resolut		-	-	-	-	1,000	1,000	1,000	-	-	_
Other Organisations		1,569	2,765	2,546	2,559	2,559	2,559	2,559	2,559	2,559	2,559
Personal Protective Equipment (Ppe)		-	-	-	-	250	250	250	-	-	_
Roads And Mainainance		-	-	-	-	3,000	3,000	3,000	-	-	_
Skills Development Programmes		-	-	-	-	3,000	3,000	3,000	-	-	_
Sponsored Events (Tourism Prog)		-	2,312	-	-	-	-	-	-	-	_
Sporting Events - Bcmm		10,765	7,875	9,751	-	13,000	13,000	13,000	13,000	13,000	13,000
Tools & Equip - Ward Beautific & Cleanin		-	-	-	-	1,000	1,000	1,000	-	-	_
Ts_O_M_Hh_Ssp_Soc Ass_Social Relief		-	-	-	1,001		_	-	-	_	_
Vulnerable Group Support Programme		-	-	-	-	3,000	3,000	3,000	-	-	_
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		-	-	29	-	-	-	-	-	_	_
W 40: Vulne Gr Supp Prog: Disability Sup		-	-	25		-	-	-	-		
Ward 1 : Cleaning And Beaitification Cam		-	-	747	50,000	-	-	-	50,000	50,000	50,000
Ward 1: Driver Education		-	-	90	-	-	-	-	-	_	_
Ward 1: Tent Chairs		-	-	-	-	-	-	-	-	_	_
Ward 1: Tools And Equipment		-	-	60	-	-	-	-	-	-	_
Ward 10: Cleaning And Beaitification Cam		-	-	733	-	-	-	-	-	_	_
Ward 10: Driver Education		-	-	-	-	-	-	-	-	_	_
Ward 10: Skills Development		-	-	28	-	-	-	_	-	_	_
Ward 10: Tools And Equipment/Worksuits		-	-	31	-	-	-	-	-	_	_
Ward 10: Vulnerable Groups Support:		-	-	-	-	-	_	_	_	_	_
Ward 11: Cleaning And Beaitification Cam		-	-	637	-	-	_	_	_	_	_
Ward 11: Elderly Support Programme		-	-	163	-	-	_	-	_	_	_
Ward 11: Sports Developm: Sports Kits &		-	-	41	-	-	_	-	_	_	_
Ward 11: Tools And Equipment		-	-	29	-	-	_	_	-	_	_
Ward 11: Vulnerable Groups Support		-	-	238	-	-	_	_	-	_	_
Ward 12: Cleaning And Beaitification Cam		-	-	999	-	-	-	_	-	_	_
Ward 12: Elderly Supp Progr: Groc & Blan		-	-	-	-	-	-	_	-	_	_

Description	Ref	2017/18	2018/19	2019/20					2021/22 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Ward 12: Tools And Equipment		-	-	-	-	-	-	-	-	-	-
Ward 12: Vulnerable Groups Support		-	-	-	-	-	-	-	-	-	-
Ward 13: Cleaning And Beaitification Cam		-	-	822	-	-	-	-	-	-	-
Ward 13: Elderly Supp Progr: Groceries P		-	-	133	-	-	-	-	-	-	-
Ward 13: Tools And Equipment		-	-	29	-	-	-	-	-	-	-
Ward 14: Catering		-	-	103	-	-	-	-	-	-	-
Ward 14: Cleaning And Beaitification Cam		-	-	507	-	-	-	-	-	-	-
Ward 14: Driver Education		-	-	_	-	-	-	-	-	-	_
Ward 14: Elderly Support Programme		-	-	263	-	-	-	-	-	-	_
Ward 14: Sports Developm: Sports Kits &		-	-	-	-	-	_	-	-	-	-
Ward 14: Tools And Equipment		-	-	12	-	-	-	-	-	-	_
Ward 15: Converted Contain Furn & Compu		-	-	-	_	-	-	_	-	-	_
Ward 15: Civil Organisation Support Prog		-	-	-	-	-	-	-	-	-	_
Ward 15: Cleaning And Beaitification Cam		-	-	212	-	-	-	-	-	-	_
Ward 15: Sports Developm: Sports Kits &		-	-	-	-	-	-	-	-	-	-
Ward 16: Cleaning And Beaitification Cam		-	-	520	-	-	-	-	-	-	_
Ward 16: Driver Education		-	-	159	-	-	_	-	-	-	-
Ward 16: Elderly Supp Progr: Sewing Mach		-	-	-	-	-	-	-	-	-	-
Ward 16: Pa System		-	-	30	-	-	-	-	-	-	-
Ward 16: Sports Developm: Sports Kits &		-	-	196	-	-	-	-	-	-	-
Ward 16: Tools And Equipment And Worksui		-	-	40	-	-	-	-	-	-	-
Ward 17: Cleaning And Beaitification Cam		-	-	1,013	-	-	-	-	-	-	-
Ward 17: Driver Education		-	-	190	-	-	-	-	-	-	-
Ward 17: Sports Developm: Sports Kits &		-	-	135	-	-	-	-	-	-	_
Ward 17: Vulner Groups Supp: Wheelchairs		-	-	30	-	-	-	-	-	-	-
Ward 18: Nahoon Beach Facilities Upgrade		-	-	-	-	-	-	-	-	-	_
Ward 18: Nahoon Land Audit		-	-	-	-	-	-	-	-	-	_
Ward 18: Outdoor Play And Gym Equipment		-	-	-	-	-	-	-	-	-	-
Ward 18: Park Upgrade		-	-	-	-	-	-	-	-	-	-
Ward 18: Provision Of Security		-	-	199	-	-	-	-	-	-	_
Ward 19: Beautification And Cleaning Pro		-	-	-	-	-	-	-	-	-	-
Ward 19: Skills Development And Training		-	-	184	-	-	-	-	-	-	_
Ward 19: Small Business Support		-	-	26		-	_	_	_	-	_
Ward 19: Sports Developm: Sports Kits &		-	-	-		-	_	_	_	-	_
Ward 19: Vulnerable Groups Support Progr		-	-	-	_	-	-	_	_	-	_
Ward 2: Cleaning And Beaitification Camp		-	-	815		-	_	_	_	-	_
Ward 2: Driver Education		-	-	-	_	-	_	_	_	-	_
Ward 2: Pa Systems And Loud Hailers		-	-	-	_	-	_	_	_	-	_
Ward 2: Tools And Equipment		-	-	117	_	-	_	_	_	-	_
Ward 20 : Sewing Machines		-	-	29	_	-	_	_	_	-	_
Ward 20: Beautification And Cleaning Pro		-	-	528	_	-	-	_	_	-	_
Ward 20: Catering On The Events		-	-	52		-	-	_	_	-	_
Ward 20: Driver Education		-	-	198	-	-	-	-	-	-	-

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ear 2020/21		2021/22 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Ward 20: Elderly Supp Progr: Grocery Pac		-	-	162	-	-	-	-	-	-	-
Ward 20: Small Busin Supp: Container & E		-	-	27	-	-	-	-	-	-	-
Ward 21: Cleaning And Beaitification Cam		-	-	1,038	-	-	-	-	-	-	-
Ward 21: Elderly Supp Progr: Groc & Blan		-	-	86	-	-	-	-	-	-	-
Ward 21: Vulnerable Groups Support		-	-	-	-	-	-	-	-	-	-
Ward 22: Beautification And Cleaning Pro		-	-	691	-	-	-	-	-	-	-
Ward 22: Catering		-	-		-	-	-	-	-	-	-
Ward 22: Elderly Support Progr: Blankets		-	-	76	-	-	-	-	-	-	-
Ward 22: Sports Developm: Sports Kits &		-	-	175	-	-	-	-	-	-	-
Ward 22: Vulner Group Supp: Wheelchairs		-	-	45	-	-	-	-	-	-	_
Ward 23: Beautification And Cleaning Pro		-	-	1,032	-	-	_	_	_	_	_
Ward 24: Business Support Programme		-	-	_	_	-	_	_	_	_	_
Ward 24: Catering		-	-	-	-	-	-	-	-	-	-
Ward 24: Cleaning And Beaitification Cam		-	-	-	-	-	-	-	-	-	-
Ward 24: Elderly Support Progr: Blankets		-	-	78	-	-	-	-	-	-	-
Ward 24: Sports Developm: Sports Kits &		-	-	-	-	-	-	-	-	-	-
Ward 24: Tools And Equipment		-	-	-	-	-	-	-	-	-	-
Ward 25: Civil Organisation Support		-	-	-	-	-	-	-	-	-	-
Ward 25: Community Sound System		-	-	-	-	-	-	-	-	-	-
Ward 25: Computer Lab		-	-	-	-	-	-	-	-	-	-
Ward 25: Driver Education		-	-	-	-	-	-	-	-	-	-
Ward 25: Film And Production Equipment		-	-	-	-	-	-	-	-	-	-
Ward 25: Musical Instruments		-	-	-	-	-	-	-	-	-	-
Ward 25: Sport Developm: Sports Kits & E		-	-	-	-	-	-	-	-	-	-
Ward 26: Beautification And Cleaning Cam		-	-	640	-	-	-	-	-	-	-
Ward 26: Driver Education		-	-	195	-	-	-	-	-	-	-
Ward 26: Sports Devel: Soccer & Rugby Po		-	-	-	-	-	-	-	-	-	-
Ward 26: Tools And Equipment		-	-	67	-	-	-	-	-	-	-
Ward 26: Vulner Groups Supp: Water Tanks		-	-	167	_	-	-	_	_	_	_
Ward 27: Beautification & Cleaning Progr		-	-	609	_	-	-	_	_	_	_
Ward 27: Catering		-	-	26	_	-	_	_	_	_	_
Ward 27: Driver Education		-	-	198	-	-	-	_	_	_	_
Ward 27: Elderly Support Progr: Blankets		-	-	51	_	-	-	_	_	_	_
Ward 27: Heavy Duty Chairs		-	-	29	-	-	_	-	-	-	-
Ward 27: Pa System And Loudhailors		-	-	40	_	-	-	_	_	_	_
Ward 27: Sewing Machines		-	-	26	_	-	-	_	_	_	_
Ward 27: Tools And Equipment		-	-	51	_	-	_	_	_	_	_
Ward 28: Bonza Bay Picnic Site Road Barr		-	-	-	-	-	_	_	_	_	_
Ward 28: Bonza Bay Picnic Site: Braai St		-	-	-	_	-	_	_	_	_	_
Ward 28: Community Safety Programme: Cct		-	-	-	_	-	_	_	_	_	_
Ward 28: Computer Lab: Beacon Bay Librar		-	-	145	-	-	-	_	_	_	-
Ward 28: Pothole Repairs		-	-	-	-	-	_	_	_	-	_
Ward 29: Beautification And Cleaning		-	-	-	-	-	-	-	-	-	_

Description	Ref	2017/18	2018/19	2019/20					2021/22 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Ward 29: Bird Sanctuary Repairs		-	-	-	-	-	-	-	-	-	-
Ward 29: Porthole Repairs		-	-	173	-	-	-	-	-	-	-
Ward 3: Catering		-	-	-	-	-	-	-	-	_	_
Ward 3: Leadership Workshops		-	-	-	-	-	-	-	-	_	_
Ward 3: Safety And Security Campaign		-	-	-	-	-	-	-	-	_	_
Ward 3: Skills Development		-	-	-	-	-	-	-	-	-	_
Ward 3: Sports Kits And Equipment		-	-	-	-	-	-	-	-	_	_
Ward 3: Vulnerable Groups Support		-	-	-	-	-	-	-	-	_	_
Ward 30 Vulner Group Supp: Wheelchairs		-	-	-	-	-	-	-	-	_	_
Ward 30: Cleanig And Beautification Prog		-	-	513	-	-	-	-	_	_	_
Ward 30: Computer Training :For Youth Pr		-	-	-	-	-	-	-	-	_	-
Ward 30: Printer And Computers		-	-	-	-	-	-	_	_	-	_
Ward 30:Tools And Equpment		-	-	-	-	-	-	-	-	_	-
Ward 31: Assets - Tent And Chairs		-	-	180	-	-	-	-	-	_	-
Ward 31: Cleaning And Beautification		-	-	-	-	-	-	-	-	_	_
Ward 31: Driver Education		-	-	-	-	-	-	-	-	_	-
Ward 31: Skills Development		-	-	-	-	-	-	-	-	_	_
Ward 31: Vulner Group Supp: Sewing Machi		-	-	-	-	-	-	-	-	_	-
Ward 32: Cleaning And Beaitification Cam		-	-	350	-	-	-	-	-	_	_
Ward 32: Elderly Supp Progr: Groc & Blan		-	-	127	-	-	-	-	-	_	-
Ward 32: Sports Developm: Sports Kits &		-	-	127	-	-	-	-	-	_	-
Ward 32: Tools And Equipment		-	-	103	-	-	-	-	-	_	-
Ward 32: Vuln Group Supp: Supp For Crutc		-	-	30	-	-	-	-	-	_	_
Ward 33: Cleaning And Beaitification Cam		-	-	470	-	-	-	-	-	-	_
Ward 33: Sports Developm: Sports Kits &		-	-	-	-	-	-	-	-	_	_
Ward 34: Cleaning And Beaitification Cam		-	-	99	-	-	-	-	-	_	_
Ward 34: Cleaning Tools And Equipment		-	-	175	-	-	-	-	-	_	_
Ward 34: Driver Education		-	-	65	-	-	-	-	-	_	_
Ward 34: Elderly Support Progr: Blankets		-	_	_	_	-	-	_	_	_	_
Ward 34: Right To Learn Camp: Library To		-	_	_	_	-	-	_	_	_	_
Ward 34: Skills Development		_	_	_	_	-	-	_	_	_	_
Ward 34: Sports Developm: Sports Kits &		-	_	-	-	-	-	_	_	_	_
Ward 34: Ward Hall Improvements		-	_	_	_	-	_	_	_	_	_
Ward 35: Agriculture Progr: Tractor Plou		_	_	-	_	-	_	_	_	_	_
Ward 35: Elderly Supp Progr: Groc & Blan		-	_	254	_	-	-	_	_	_	_
Ward 35: Sports Developm: Sports Fields		-	_	_	_	-	-	_	_	_	_
Ward 35: Vulner Group Supp: Awareness Ca		_	_	_	_	-	_	_	_	_	_
Ward 36: Bussiness Support		-	_	_	_	-	-	_	_	_	_
Ward 36: Cleaning And Beautification		_	_	_	_	-	_	_	_	_	_
Ward 36: Skills Development & Training		_	_	_	_	-	_	_	_	_	_
Ward 36: Vulnerable Group Support:		_	_	25	_	-	-	_	_	_	_
Ward 37: Beautification And Cleaning Cam		-	_	511	-	-	_	_	_	_	_
Ward 37: Installation Of Cctv Cameras		-	-	-	-	-	-	-	-	-	_

Description	Ref 2017/18 2018/19 2019/20 Current Year 2020/21						2021/22 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Ward 37: Sports Development:Fenc Of S/Fi		-	-	-	-	-	-	-	-	-	-
Ward 37: Wendy Houses		-	-	-	-	-	-	-	-	-	-
Ward 38: Assets: Tent And Chairs		-	-	58	-	-	-	-	-	-	-
Ward 38: Cleaning And Beaitification Cam		-	-	940	-	-	-	-	-	-	-
Ward 38: Tools And Equipment		-	-	-	-	-	-	-	-	-	_
Ward 38: Ward Cleaning Campaign Worksuit		-	-	33	-	-	-	-	-	_	_
Ward 39: Cleaning And Beautification Pro		-	-	-	-	-	-	-	-	-	_
Ward 39: Elderly Supp Progr: Groc & Blan		-	-	-	-	-	-	-	-	_	_
Ward 39: Outreach Programme		-	-	-	-	-	-	-	-	-	_
Ward 39: Sports Developm: Sports Kits &		-	-	_	-	-	-	-	-	_	_
Ward 4: Cleaning And Beaitification Camp		-	_	311	-	-	-	-	-	_	_
Ward 4: Driver Education		-	-	82	-	-	-	-	-	-	_
Ward 4: Pa Systems And Audio Visual		-	-	-	-	-	-	-	-	_	_
Ward 4: Road Repairs		-	-	-	-	-	-	-	-	_	_
Ward 4: Sports Kits And Equipment		-	-	-	-	-	-	-	-	-	_
Ward 4: Tools And Equipment		-	-	43	-	-	-	-	-	_	_
Ward 40: Cleaning And Beautification Pro		-	-	195	-	-	-	-	-	_	_
Ward 40: Elderly Supp Progr: Groc & Blan		-	-	229	-	-	-	-	-	-	_
Ward 40: Outreach Programme		-	-	56	-	-	-	-	-	_	_
Ward 40: Sports Developm: Sports Kits &		-	-	122	-	-	-	-	-	_	_
Ward 41: Business Support		-	-	499	-	-	-	-	-	_	_
Ward 41: Driver Education		-	-	194	-	-	-	-	-	-	_
Ward 41: Elderly Supp Programme: Groceri		-	-	278	-	-	-	-	-	-	_
Ward 41: Vulner Groups Supp: Childrens P		-	-	_	-	-	-	-	-	_	_
Ward 42: Beautification And Cleaning Pro		-	-	861	-	-	-	-	-	-	_
Ward 42: Elderly Supp Programme: Groceri		-	-	-	-	-	-	-	-	_	_
Ward 42: Sports Developm: Sports Kits &		-	-	-	-	-	-	-	-	_	_
Ward 42: Tools Worksuits Masks And Glove		-	-	17	-	-	-	-	-	-	_
Ward 42: Vulner Groups Supp: Comm Garden		-	-	-	-	-	-	-	-	-	_
Ward 43: Catering		-	-	-	-	-	-	-	-	-	_
Ward 43: Elderly Support Progr: Blankets		-	-	76	-	-	-	-	-	-	_
Ward 43: Environmental Awareness Progr		-	-	_	-	-	-	-	-	-	_
Ward 43: Fencing		-	-	18	-	-	-	_	_	_	_
Ward 43: Skills Development And Training		-	-	-	-	-	-	_	_	_	_
Ward 43: Sports Developm: Sports Kits &		-	-	28	-	-	-	_	_	_	_
Ward 44: Beautification And Cleaning Cam		-	-	476	-	-	-	_	_	_	_
Ward 44: Catering		-	-	80	-	-	-	_	-	_	_
Ward 44: Elderly Supp Progr: Groc & Blan		-	-	343	-	-	-	_	_	_	_
Ward 44: Security Training Programme		-	-	-	-	-	-	_	_	-	_
Ward 45: Catering		-	-	58	-	-	-	_	_	-	_
Ward 45: Driver Education		_	_	_	_	_	-	_	-	_	_
Ward 45: Elderly Supp Progr: Grocery Pac		-	-	273	-	-	-	_	_	_	_
Ward 45: Hall Rennovations		-	-	-	-	-	-	_	-	-	_

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ear 2020/21		2021/22 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Ward 45: Road Repairs		-	-	-	-	-	-	-	-	-	-
Ward 45: Sports Developm: Sports Kits &		-	-	-	-	-	-	-	-	_	_
Ward 45: Tools And Equipment		-	-	10	-	-	-	-	-	-	_
Ward 45: Vulnerable Groups Support		-	-	-	-	-	-	-	-	-	_
Ward 45: Ward Asstets - Tent And Chairs		-	-	-	_	-	_	-	-	_	_
Ward 46: Beautification And Cleaning Cam		-	-	700	_	-	_	-	-	_	_
Ward 46: Skills Development		-	-	-	-	-	-	-	-	-	_
Ward 46: Sports Developm: Sports Kits &		-	-	_	_	-	-	-	-	_	_
Ward 47: Beautification And Cleaning Pro		-	-	974	-	-	-	-	-	-	_
Ward 48: Catering		-	-	-	-	-	-	-	-	_	-
Ward 48: Elderly Support Programme		-	-	51	-	-	-	_	-	_	_
Ward 48: Skills Development		-	-	-	-	-	-	_	_	_	_
Ward 48: Tools And Equipment		-	-	-	_	-	-	-	-	_	_
Ward 48: Vulnerable Groups Support		-	-	_	_	-	-	-	-	_	_
Ward 48: Ward Cleaning And Beautificatio		-	-	592	-	-	-	-	-	-	_
Ward 49: Assets: Pa System		-	-	29	_	-	-	-	-	_	_
Ward 49: Beautification And Cleaning Cam		-	-	507	_	-	-	-	-	_	_
Ward 49: Cleaning Tools And Equipment		-	-	21	_	-	-	-	-	_	_
Ward 49: Driver Education		-	-	156	_	-	_	-	_	_	_
Ward 49: Skills Development And Training		-	-	-	_	-	_	-	-	-	_
Ward 49: Sports Development: Sports Kits		-	-		-	-	-	-	-	_	_
Ward 5: Cleaning And Beaitification Camp		-	-	4	_	-	-	-	-	_	_
Ward 5: Sports Kits And Equipment		-	-	-	_	-	-	-	-	_	_
Ward 5: Tools And Equipment		-	-	-	_	-	-	-	-	_	_
Ward 5: Grocery Packs And Catering		-	-	-	_	-	_	-	-	-	_
Ward 50: Beautification And Cleaning Cam		-	-	-	_	-	_	-	-	-	_
Ward 50: Cleaning Tools And Equipment		-	-	-	_	-	_	-	-	-	_
Ward 50: Skills Development And Training		-	-	-		-	_	_	_	-	_
Ward 50: Sports Developm: Sports Kits &		-	-	-		-	_	_	_	_	_
Ward 50: Vulnerable Groups Support		-	-	-	_	-	_	_	_	_	_
Ward 6: Cleaning And Beaitification Camp		-	-	559	_	-	_	_	_	_	_
Ward 6: Driver Education		-	-	-		-	_	_	_	-	_
Ward 6: Grocery Packs And Catering		-	-	-		-	_	_	_	-	_
Ward 6: Sports Kits And Equipment		-	-	-		-	_	_	_	-	_
Ward 6: Tent Chairs		-	-	-		-	_	_	_	-	_
Ward 6: Tools And Equipment		-	-	28		-	_	_	_	-	_
Ward 7: Cleaning And Beaitification Camp		-	-	916		-	_	_	_	_	_
Ward 7: Ward Profiling: Camera		-	-	13	-	-	_	_	_	_	_
Ward 8: Cleaning And Beaitification Camp		-	-	753		-	_	_	_	-	_
Ward 8: Grocery Packs And Catering		-	-	180	_	-	_	_	_	_	_
Ward 8: Tools And Equipment		-	-	30	-	-	-	_	-	-	_
Ward 9: Cleaning And Beaitification Camp		-	-	463	-	-	-	_	_	_	_
Ward 9: Driver Education		-	-	173	-	-	-	-	-	_	_

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Ward 9: Elderly Support Programme		-	-	152	-	-	-	-	-	-	-
Ward 9: Grocery Packs And Catering		-	-	323	-	-	_	-	-	_	_
Ward 9: Tools And Equipment Ward Assets And Renovation Of Ward Asset		-	-	51 _	-	2,000	2,000	2,000	-	_	_
Ward Beautification And Cleaning Program		_	_	_	-	30,750	30,750	30,750	_	_	_
Youth In Sports Development Programme		_	_	_	_	2,000	2,000	2,000	_	_	_
, , , ,						,	,	,			
Total Cash Transfers To Groups Of Individuals:		56,629	62,377	57,664	57,173	71,172	71,172	71,172	71,172	71,172	71,172
TOTAL CASH TRANSFERS AND GRANTS	6	57,040	62,477	126,215	113,931	127,931	127,931	127,931	156,209	132,599	124,354
Non-Cash Transfers to other municipalities											
Non-Sush Transists to State Manierpanaes	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	_	-	_	-
Non-Cash Transfers to Entities/Other External Mechanisms											
NON-Cash Transfers to Enuties/Other External Mechanisms	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	_
Non-Cash Transfers to other Organs of State	2										
	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	_
Non-Cash Grants to Organisations	1,										
	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	_	-	-	_
Groups of Individuals	_		2 222								
Vip Toilets	5	-	6,000	-	- 100	-	-	-	-	-	-
Agriculture & Rural Development Support Agriculture & Rural Support-Mechani		-	-	300 2	100 50	-	_	-	300 150		_
Aquaponics		_	_	_	_	_	_	_	200		_
Art Centres Operations		_	_	95	300	300	300	300	_	800	900
Creative Industry Recovery Supp Progr		_	-	-	-	-	-	-	-	_	1,000
Development Of Master Plan		-	-	-	-	-	-	-	-	-	_
Dipping Tanks - Ward 40		-	-	1,351	550	750	750	750	900	900	-

Description	Ref	2017/18	2018/19	2019/20		Current Ye		2021/22 Mediu	ım 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Fencing Arable Lands		-	-	190	-	-	-	-	500	500	-
Food Security Programme		-	-	200	100	100	100	100	200	200	_
Hh Oth Trans: Rural Dev - Impr Food Prod		2,509	3,870	769	100	100	100	100	600	700	_
Investment Centre		-	-	456	200	200	200	200	500	500	_
Leisure Tourism Development - Inland		-	-	417	100	100	100	100	500	1,000	1,000
Livestock Improvement -Goats		-	-	28	-	-	-	-	-	_	_
Livestock Improvement -Procurement Lives		-	304	610	100	100	100	100	700	700	_
Piggery & Poultry - Ward 24		-	124	_	-	-	-	-	-	_	_
Piggery & Poultry - Ward 32		-	165	-	-	-	-	-	-	_	_
Piggery & Poultry - Ward 36		-	170	_	-	-	-	-	-	_	_
Piggery & Poultry - Ward 37		-	151	249	250	200	200	200	300	300	_
Piggery & Poultry - Ward 40		-	160	_	-	_	_	_	-	_	_
Piggery & Poultry - Ward 45		-	120	-	-	_	_	-	-	_	_
Teen Entrepreneur Programme		-	-	137	200	50	50	50	-	_	_
Tract & Implem Maint -Dipping Tanks		-	1,191	_	-	_	_	_	_	_	_
Tract & Implem Maint -Irrigation Scheme		-	2,307	-	_	_	_	_	_	_	_
Tractor & Implements Maintenance -Collec		-	-	-		-	-	-	-	_	-
Total Non-Cash Grants To Groups Of Individuals:		2,509	14,563	4,804	2,050	1,900	1,900	1,900	4,850	6,450	2,900
TOTAL NON-CASH TRANSFERS AND GRANTS		2,509	14,563	4,804	2,050	1,900	1,900	1,900	4,850	6,450	2,900
TOTAL TRANSFERS AND GRANTS	6	59,549	77,040	131,019	115,981	129,831	129,831	129,831	161,059	139,049	127,254

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

Summary of Employee and Councillor remuneration	Ref	2017/18	2018/19	2019/20	Cur	rent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
	1	A	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		33,837	35,236	36,984	45,635	45,175	45,175	47,524	49,995	52,695
Pension and UIF Contributions		4,136	4,265	4,505	4,533	4,533	4,533	4,769	5,017	5,288
Medical Aid Contributions		2,070	2,270	2,500	2,137	2,197	2,197	2,311	2,431	2,563
Motor Vehicle Allowance										
Cellphone Allowance		4,047	4,309	4,095	2,975	2,975	2,975	3,129	3,292	3,470
Housing Allowances		2,261	2,361	2,311	2,578	2,578	2,578	2,712	2,853	3,007
Other benefits and allowances		13,123	13,873	14,293	14,908	15,308	15,308	16,104	16,942	17,857
Sub Total - Councillors		59,473	62,316	64,687	72,766	72,766	72,766	76,550	80,530	84,879
% increase	4		4.8%	3.8%	12.5%	-	_	5.2%	5.2%	5.4%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		7,732	9,511	9,486	14,361	14,361	14,361	13,179	13,865	14,611
Pension and UIF Contributions		1,411	1,601	1,632	2,321	2,321	2,321	2,271	2,389	2,518
Medical Aid Contributions		202	229	246	381	381	381	396	417	439
Overtime		_		_	_	_	_	_	_	_
Performance Bonus		_	76	_	_	_	_	_	_	_
Motor Vehicle Allowance	3	1,647	1,919	1,952	2,860	2,860	2,860	2,788	2,933	3,091
Cellphone Allowance	3	200	259	244	286	286	286	353	372	392
Housing Allowances	3	1,810	2,512	2,332	1,414	1,414	1,414	3,141	3,304	3,481
Other benefits and allowances	3	71	112	89	141	141	141	92	97	102
Payments in lieu of leave		_	-	_		_	_	-	_	_
Long service awards		_	_	_	_	_	_	_	_	_
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality		13,072	16,218	15,982	21,763	21,763	21,763	22,220	23,376	24,634
% increase	4	10,072	24.1%	(1.5%)	36.2%	-	-	2.1%	5.2%	5.4%
Other Municipal Staff				` 1						
Basic Salaries and Wages		1,123,725	1,248,362	1,341,267	1,497,241	1,578,666	1,578,666	1,580,835	1,662,546	1,751,044
Pension and UIF Contributions		202,052	223,053	249,195	268,436	268,436	268,436	281,797	296,451	312,460
Medical Aid Contributions		84,778	90,841	102,780	132,250	132,250	132,250	136,039	143,113	150,841
Overtime		· '							1	
Performance Bonus		148,875	136,607	152,201	112,816	113,116	113,116	145,793	153,375	161,657
Motor Vehicle Allowance	3	77,149	92,884	121,770	109,923	109,923	109,923	120,126 36,774	126,373	133,197
	1	26,621	29,203	31,792	32,857	32,857	32,857	36,774	38,686	40,775
Cellphone Allowance	3	4,149	4,304	4,357	4,522	4,722	4,722	4,387	4,615	4,864
Housing Allowances	3	7,607	6,714	7,561	12,234	12,234	12,234	14,148	14,884	15,688
Other benefits and allowances	3	75,089	77,985	78,575	74,679	74,679	74,679	81,927	86,187	90,841
Payments in lieu of leave		27,897	48,353	71,371	30,000	30,000	30,000	2,907	3,058	3,223
Long service awards		22,535	24,955	28,082	28,036	28,036	28,036	31,333	32,962	34,742
Post-retirement benefit obligations	6	32,361	14,998	(24,636)	1,817	1,817	1,817	47,316	49,777	52,465
Sub Total - Other Municipal Staff		1,832,839	1,998,259	2,164,314	2,304,813	2,386,739	2,386,739	2,483,383	2,612,026	2,751,796
% increase	4		9.0%	8.3%	6.5%	3.6%	-	4.0%	5.2%	5.4%
Total Parent Municipality		1,905,383	2,076,792	2,244,983	2,399,342	2,481,268	2,481,268	2,582,153	2,715,932	2,861,309

Summary of Employee and Councillor remuneration	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
			9.0%	8.1%	6.9%	3.4%	-	4.1%	5.2%	5.4%
Board Members of Entities										
Basic Salaries and Wages								1,800	1,800	1,800
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3							21	22	23
Cellphone Allowance	3							24	26	29
Housing Allowances	3									
Other benefits and allowances	3	-	8	1,635	1,959	1,959	1,959	5	5	5
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		-	8	1,635	1,959	1,959	1,959	1,850	1,853	1,857
% increase	4		_	19,367.2%	19.8%	_	-	(5.6%)	0.2%	0.2%

Summary of Employee and Councillor remuneration	Ref	2017/18	2018/19	2019/20	Cui	rrent Year 2020/2	21	2021/22 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Senior Managers of Entities										
Basic Salaries and Wages		5,131	5,756	6,167	6,863	6,863	6,863	8,225	8,637	9,069
Pension and UIF Contributions		541	572	1,155	687	687	687	823	863	906
Medical Aid Contributions										
Overtime										
Performance Bonus		450	474	198	528	528	528	356	452	475
Motor Vehicle Allowance	3	228	14	-	-	-	_	-	_	_
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave								197	219	230
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		6,349	6,817	7,520	8,078	8,078	8,078	9,600	10,172	10,680
% increase	4		7.4%	10.3%	7.4%	-	-	18.8%	6.0%	5.0%
Other Staff of Entities										
Basic Salaries and Wages		7,535	8,651	14,505	15,129	15,129	15,129	16,271	17,115	17,980
Pension and UIF Contributions		700	805	524	1,230	1,230	1,230	1,671	1,753	1,836
Medical Aid Contributions					,	1,_00	1,=23	,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,
Overtime										
Performance Bonus		447	625	625	742	742	742	599	894	939
Motor Vehicle Allowance	3	60	120	120	134	134	134	180	180	180
Cellphone Allowance	3									
Housing Allowances	3	_	48	48	53	53	53	48	48	48
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6	296	373	737	563	563	563	387	438	460
Sub Total - Other Staff of Entities		9,039	10,622	16,559	17,851	17,851	17,851	19,157		21,443
% increase	4	,	17.5%	55.9%	7.8%	-	, -	7.3%		5.0%
Total Municipal Entities		15,388	17,447	25,714	27,888	27,888	27,888	30,607	32,453	33,979
-		-				-				
TOTAL SALARY, ALLOWANCES & BENEFITS		1,920,771	2,094,240	2,270,697	2,427,231	2,509,156	2,509,156	2,612,759	2,748,385	2,895,289
% increase	4		9.0%	8.4%	6.9%	3.4%	-	4.1%	5.2%	5.3%
TOTAL MANAGERS AND STAFF	5,7	1,861,298	2,031,924	2,206,010	2,354,465	2,436,390	2,436,390	2,536,210	2,667,855	2,810,410

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		916,327	157,230	409,100			1,482,657
Chief Whip			860,528	153,730	379,690			1,393,948
Executive Mayor			1,099,322	202,443	519,037			1,820,802
Deputy Executive Mayor			855,863	183,108	443,687			1,482,658
Executive Committee			7,927,414	942,874	3,631,426			12,501,714
Total for all other councillors			35,864,196	5,440,838	16,562,792			57,867,826
Total Councillors	8	-	47,523,650	7,080,223	21,945,732			76,549,605
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1,480,303	316,300	804,695	_		2,601,298
SM: Executive Support services			1,179,203	238,629	541,846			1,959,678
SM: Corporate Services			1,179,203	275,202	535,575			1,989,980
SM: Spatial Planning & Development			1,179,203	256,212	525,663			1,961,078
SM: Economic Development & Agencies			1,184,242	18,037	795,218	_		1,997,497
SM: Financial Services			1,155,311	288,181	502,823			1,946,315
SM: Health , Public Safety & Emergency services			1,184,242	232,712	587,180	_		2,004,134
SM: Human Settlements			1,184,242	290,715	512,932	_		1,987,889
SM: Infrastructure services			1,179,203	256,212	554,284	_		1,989,699
SM: Solid Waste, Environmental & Health Management			1,125,706	242,068	538,893	_		1,906,667
SM: Sport, Recreation & Community Development			1,148,373	253,093	474,710			1,876,176
								_
List of each offical with packages >= senior manager								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
Total Senior Managers of the Municipality	8,10	_	13,179,231	2,667,361	6,373,819	_		22,220,411
Total Senior Managers of the Municipality	8,10	_	13,179,231	2,667,361	6,373,819	_		22,2

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		No.		1.				2.
A Heading for Each Entity	6,7							
List each member of board by designation								
Buffalo City Development Agency								-
BM D09			1,800,000	-	-			1,800,000
Total for municipal entities	8,10	-	1,800,000	-	-	_		1,800,000
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	62,502,881	9,747,584	28,319,551	-		100,570,016

BUF Buffalo City - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2019/20		Cu	rrent Year 2020	/21	Bu	dget Year 2021	22
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	102	_	102
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	13	11	2	10	8	_	10	_	8
Other Managers	7	41	24	15	39	27	4	47	31	_
Professionals		172	115	-	152	124	-	176	134	_
Finance		68	41	-	59	43	-	68	47	_
Spatial/town planning		10	7	_	9	8	_	11	9	_
Information Technology		3	3	_	3	5	_	4	3	_
Roads		4	3	_	5	3	_	6	2	_
Electricity		8	6	_	8	5	_	10	8	_
Water		7	5	_	7	5	_	9	7	_
Sanitation		5	4	_	5	4	_	7	5	_
Refuse		2	2	_	3	2	_	5	4	_
Other		65	44	_	53	49	_	56	49	_
Technicians		290	210	_	328	229	-	349	256	-
Finance		9	7	-	8	6	-	8	-	-
Spatial/town planning		15	11	_	14	11	_	16	14	_
Information Technology		14	9	_	15	9	_	15	11	_
Roads		7	4	_	8	8	_	14	12	_
Electricity		10	6	_	24	15	_	26	23	_
Water		24	14	_	23	16	_	25	22	_
Sanitation		17	13	_	17	14	_	22	18	_
Refuse		3	1	_	3	1	_	4	2	_
Other		191	145	_	216	149	_	219	154	_
Clerks (Clerical and administrative)		1,233	1,052	31	1,203	1,035	18	1,218	1,115	15
Service and sales workers		1,298	1,123	9	1,365	1,349	4	1,369	1,315	3
Skilled agricultural and fishery workers		215	195	_	207	189	_	206	197	_
Craft and related trades		385	342	_	382	341	_	386	356	_
Plant and Machine Operators		759	718	_	751	709	_	756	745	_
Elementary Occupations		1,428	1,253	_	1,476	1,264	_	1,501	1,421	_
TOTAL PERSONNEL NUMBERS	9	5,935	5,043	158	6,011	5,275	124	6,120	5,570	128
% increase		•	•		1.3%	4.6%	(21.5%)		5.6%	3.2%
Total municipal employees headcount	6, 10	5,935	5,043	158	6,011	5,275	124	6,120	5,570	128
Finance personnel headcount	8, 10	741	617	11	743	643	_	666	642	_
Human Resources personnel headcount	8, 10	184	161	3	185	176	_	224	215	_

BUF Buffalo City - Supporting Table SA25 Consolidated budgeted monthly revenue and expenditure

Description F	Ref						Budget Ye	ar 2021/22						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue By Source																
Property rates		222,882	172,061	175,078	148,397	148,556	145,380	133,151	136,804	132,198	138,233	141,251	140,774	1,834,764	1,963,198	2,120,253
Service charges - electricity revenue		213,900	220,240	207,794	189,478	187,365	202,628	237,147	139,932	165,762	190,887	198,167	214,369	2,367,669	2,578,392	2,807,869
Service charges - water revenue		69,911	168,629	18,697	59,346	50,797	78,703	66,605	38,780	101,688	77,331	23,617	41,603	795,708	868,117	947,984
Service charges - sanitation revenue		43,644	37,468	37,017	36,301	39,125	36,188	34,983	37,996	36,188	46,016	25,909	36,226	447,060	485,060	527,261
Service charges - refuse revenue		30,663	30,663	30,663	30,663	30,663	30,663	30,663	30,663	30,663	30,663	30,663	30,663	367,954	399,230	433,963
Rental of facilities and equipment		1,991	1,510	1,881	1,721	1,576	1,504	2,128	1,811	2,072	1,623	1,267	1,875	20,959	22,636	24,560
Interest earned - external investments		3,474	3,350	3,755	3,040	2,562	2,255	2,751	3,375	1,773	3,667	3,288	3,200	36,490	37,594	38,732
Interest earned - outstanding debtors		5,320	6,099	11,375	6,143	5,057	9,818	11,452	11,737	9,631	11,551	11,518	9,993	109,696	118,471	128,541
Dividends received													_	_	_	_
Fines, penalties and forfeits		1,515	1,777	1,604	1,937	1,236	1,871	811	1,061	1,392	2,333	3,001	2,870	21,407	23,120	25,085
Licences and permits		650	1,958	1,166	1,615	1,190	1,461	1,089	802	2,620	1,502	1,366	3,415	18,835	20,341	22,070
Agency services		3,988	3,532	3,359	2,791	1,021	3,347	3,084	362	2,550	2,662	5,625	10,750	43,070	45,963	45,782
Transfers and subsidies		308,460	170,504	23,551	21,774	20,330	375,105	18,886	20,441	211,380	60,428	33,992	36,547	1,301,395	1,298,550	1,276,889
Other revenue		180,553	107,634	11,396	12,939	11,858	227,356	10,184	11,815	209,760	41,312	19,808	24,488	869,105	943,838	990,831
Gains		_	-	-	_	_	-	_	_	-	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contribu	ıtion	1,086,951	925,424	527,338	516,146	501,335	1,116,277	552,933	435,577	907,678	608,208	499,471	556,775	8,234,112	8,804,512	9,389,820
Expenditure By Type																
Employee related costs		194,002	195,923	220,201	202,735	200,115	249,719	210,420	206,054	223,869	207,625	210,245	215,301	2,536,210	2,667,855	2,810,410
Remuneration of councillors		6,156	6,377	6,186	6,164	6,164	6,156	6,156	7,921	6,331	6,278	6,377	6,285	76,550	80,530	84,879
Debt impairment		72,474	72,474	72,474	72,474	72,474	74,761	72,474	72,474	72,474	72,474	72,474	72,474	871,973	1,088,861	1,176,021
Depreciation & asset impairment		52,253	55,433	56,469	50,904	53,660	58,489	53,807	53,148	53,813	53,690	53,837	53,670	649,173	684,293	711,329
Finance charges		5,286	5,270	5,137	5,195	9,689	553	4,945	4,572	4,945	4,742	4,860	4,742	59,936	130,647	215,130
Bulk purchases - electricity		229,829	260,921	160,943	130,038	160,943	137,485	150,331	128,176	142,139	136,740	154,800	217,914	2,010,261	2,208,472	2,426,228
Inventory consumed		31,723	33,722	37,791	41,013	33,477	40,082	37,063	36,478	36,878	36,741	33,698	37,449	436,115	426,155	450,043
Contracted services		51,580	62,675	75,943	76,253	78,581	97,046	59,261	63,762	89,288	79,667	74,313	93,008	901,377	851,155	835,598
Transfers and subsidies		33,242	11,465	2,270	10,622	15,146	10,903	15,634	15,782	10,282	14,008	4,960	16,743	161,059	139,049	127,254
Other expenditure		46,175	41,556	40,624	41,323	41,517	74,703	51,841	37,403	22,460	52,074	40,042	39,375	529,092	525,841	549,415
Losses		-	-	-	-	_	-	-	_	-	-	-	-	-	_	_
Total Expenditure		722,719	745,815	678,038	636,721	671,766	749,898	661,934	625,768	662,479	664,039	655,605	756,961	8,231,745	8,802,859	9,386,307
Surplus/(Deficit)		364,232	179,609	(150,701)	(120,575)	(170,431)	366,379	(109,001)	(190,191)	245,198	(55,831)	(156,134)	(200,187)	2,367	1,653	3,514
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		10,429	23,878	34,954	47,916	83,759	104,754	101,651	48,768	49,559	91,062	62,278	74,692	733,699	757,483	760,144
To a standard and standard the																
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 &		374,661	203,487	(115,747)	(72,660)	(86,672)	471,133	(7,350)	(141,423)	294,757	35,231	(93,856)	(125,495)	736,066	759,136	763,658
contributions Taxation												-				
		-	_	_	-	_	_	_	_	_	_	_	_	_	_	_
Attributable to minorities													-	_	_	_
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	_		_	_
Surplus/(Deficit)	1	374,661	203,487	(115,747)	(72,660)	(86,672)	471,133	(7,350)	(141,423)	294,757	35,231	(93,856)	(125,495)	736,066	759,136	763,658

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

Description R	Ref						Budget Ye	ar 2021/22						Medium Ter	m Revenue and E Framework	xpenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 E 2022/23	Budget Year +2 2023/24
Revenue by Vote																
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 02 - Directorate - Municipal Manager		6,421	3,689	777	747	733	7,782	712	721	4,510	1,532	996	1,052	29,673	19,693	18,187
Vote 03 - Directorate - Human Settlement		26,192	20,333	12,539	18,597	35,659	77,375	44,116	18,887	36,301	42,739	26,572	32,759	392,070	360,824	431,319
Vote 04 - Directorate - Chief Financial Officer		503,798	327,570	200,048	165,842	163,015	491,477	153,332	158,279	333,662	197,816	175,707	176,433	3,046,979	3,246,302	3,385,489
Vote 05 - Directorate - Corporate Services		2,761	1,507	99	92	78	3,412	61	79	2,194	475	205	241	11,205	12,261	12,826
Vote 06 - Directorate - Infrastructure Services		435,523	492,291	280,844	307,996	315,111	491,158	383,081	239,997	406,646	370,223	280,958	331,983	4,335,812	4,740,834	5,060,218
Vote 07 - Directorate - Spatial Planning And Developmen		3,989	5,703	5,810	7,101	10,057	12,629	11,923	7,203	17,204	11,393	7,963	9,853	110,826	114,991	136,509
Vote 08 - Directorate - Health / Public Safety & Emergence	cy S	20,169	19,496	7,737	9,121	6,274	27,041	7,205	5,080	57,292	13,496	12,779	20,954	206,645	223,176	242,146
Vote 09 - Directorate - Municipal Services		_				_	_	_		_			_	_	_	_
Vote 10 - Directorate - Economic Development & Agencie		50,322	30,509	6,231	6,359	5,960	61,952	5,948	5,894	51,220	13,392	8,364	9,986	256,138	214,880	174,303
Vote 11 - Directorate - Solid Waste, Environmental & Hea		44,537	44,537	44,537	44,537	44,537	44,537	44,537	44,537	44,537	44,537	44,537	44,537	534,448	579,838	630,613
Vote 12 - Directorate - Sport, Recreation & Community De	evel	3,668	3,668	3,668	3,668	3,668	3,668	3,668	3,668	3,668	3,668	3,668	3,668	44,015	49,194	58,356
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-		_	_	_
Total Revenue by Vote		1,097,380	949,302	562,291	564,062	585,094	1,221,031	654,584	484,345	957,237	699,270	561,749	631,466	8,967,810	9,561,995	10,149,965
Expenditure by Vote to be appropriated																
Vote 01 - Directorate - Executive Support Services		29,886	21,590	19,414	21,896	23,306	28,125	24,792	25,051	21,315	24,547	19,830	25,091	284,844	293,756	301,451
Vote 02 - Directorate - Municipal Manager		10,329	10,834	12,405	12,008	11,991	16,972	11,769	10,957	12,148	13,037	11,908	13,290	147,650	134,746	135,507
Vote 03 - Directorate - Human Settlement		9,171	10,473	12,597	12,317	12,346	16,025	10,589	10,841	13,974	12,818	12,082	14,383	147,616	150,722	151,440
Vote 04 - Directorate - Chief Financial Officer		64,223	64,501	69,941	67,341	66,837	87,653	69,676	65,288	66,763	71,369	67,710	70,502	831,804	896,152	945,498
Vote 05 - Directorate - Corporate Services		17,273	16,880	18,844	17,630	17,508	28,449	19,906	16,762	15,672	20,253	17,834	18,577	225,588	233,619	267,871
Vote 06 - Directorate - Infrastructure Services		415,143	454,656	372,254	334,931	366,955	375,497	350,067	324,837	355,528	345,361	357,450	433,742	4,486,420	4,950,955	5,404,707
Vote 07 - Directorate - Spatial Planning And Development	nt	20,899	22,291	24,904	22,129	22,536	30,303	23,425	22,183	23,600	23,841	23,018	24,096	283,225	296,634	304,263
Vote 08 - Directorate - Health / Public Safety & Emergeno	cy S	34,315	35,004	41,051	37,405	36,258	49,348	38,898	37,373	41,249	38,509	38,274	40,033	467,715	489,712	508,845
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 10 - Directorate - Economic Development & Agencie	es	33,183	21,291	18,332	22,768	25,734	29,229	24,514	24,180	23,935	26,007	19,202	28,956	297,331	255,156	221,387
Vote 11 - Directorate - Solid Waste, Environmental & Hea	alth	49,304	49,304	49,304	49,304	49,304	49,304	49,304	49,304	49,304	49,304	49,304	49,302	591,650	623,874	646,209
Vote 12 - Directorate - Sport, Recreation & Community De	evel	38,992	38,992	38,992	38,992	38,992	38,992	38,992	38,992	38,992	38,992	38,992	38,988	467,902	477,533	499,129
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	_	-	_	_	_
Total Expenditure by Vote		722,719	745,815	678,038	636,721	671,766	749,898	661,934	625,768	662,479	664,039	655,605	756,961	8,231,745	8,802,859	9,386,307
Surplus/(Deficit) before assoc.		374,661	203,487	(115,747)	(72,660)	(86,672)	471,133	(7,350)	(141,423)	294,757	35,231	(93,856)	(125,495)	736,066	759,136	763,658
Taxation													_	-	_	_
Attributable to minorities													_	_	_	_
Share of surplus/ (deficit) of associate		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit)	1	374,661	203,487	(115,747)	(72,660)	(86,672)	471,133	(7,350)	(141,423)	294,757	35,231	(93,856)	(125,495)	736,066	759,136	763,658

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

Description	Ref					,	Budget Ye	ar 2021/22						Medium Te	rm Revenue and E Framework	xpenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional																
Governance and administration		515,936	335,419	203,812	169,468	166,522	505,320	157,148	161,921	343,375	202,547	179,408	180,609	3,121,485		3,445,417
Executive and council		6,443	3,743	792	772	758	7,834	733	745	4,870	1,579	1,020	1,088	30,377	20,453	19,012
Finance and administration		509,494	331,676	203,020	168,695	165,764	497,486	156,415	161,176	338,504	200,968	178,389	179,521	3,091,108	3,285,821	3,426,406
Internal audit		-	-	-	-	-	-	_	-	-	-	-	-	-	_	-
Community and public safety		50,032	43,500	23,947	31,389	45,604	108,087	54,991	27,638	97,264	59,905	43,022	57,384	642,764	633,232	731,861
Community and social services		2,769	2,769	2,769	2,769	2,769	2,769	2,769	2,769	2,769	2,769	2,769	2,769	33,233	36,049	45,421
Sport and recreation		898	898	898	898	898	898	898	898	898	898	898	899	10,782	13,144	12,934
Public safety		20,169	19,496	7,737	9,121	6,274	27,041	7,205	5,080	57,292	13,496	12,779	20,954	206,645		242,146
Housing		26,192	20,333	12,539	18,597	35,659	77,375	44,116	18,887	36,301	42,739	26,572	32,759	392,070	360,824	431,319
Health		3	3	3	3	3	3	3	3	3	3	3	3	35	37	40
Economic and environmental services		38,308	27,191	12,086	16,556	28,460	79,506	34,583	16,435	50,533	36,699	23,127	28,637	392,121	397,632	258,098
Planning and development		37,405	22,780	4,954	6,095	8,869	54,495	10,443	5,761	38,797	15,189	9,010	11,325	225,123		191,956
Road transport		903	4,411	7,133	10,461	19,590	25,011	24,140	10,675	11,736	21,510	14,117	17,312	166,998	185,889	66,143
Environmental protection		-	-	-	-	-	-	_	-	-	-	-	-	-	-	-
Trading services		479,154	532,414	318,246	342,070	340,055	510,681	403,475	273,857	439,445	393,247	311,376	359,206	4,703,226	5,134,746	5,624,648
Energy sources		234,382	232,163	208,598	190,783	188,861	229,538	238,017	141,682	190,600	195,878	200,299	216,970	2,467,771	2,705,852	2,926,889
Water management		122,333	198,601	24,304	66,153	61,501	153,687	79,125	45,452	142,065	95,891	34,215	54,095	1,077,420	1,182,507	1,297,972
Waste water management		77,904	57,117	40,810	40,600	45,159	82,921	41,799	42,188	62,245	56,943	32,328	43,607	623,622	666,586	769,214
Waste management		44,534	44,534	44,534	44,534	44,534	44,534	44,534	44,534	44,534	44,534	44,534	44,534	534,413	579,801	630,572
Other		13,949	10,778	4,200	4,579	4,453	17,437	4,386	4,493	26,620	6,871	4,816	5,630	108,213	90,111	89,940
Total Revenue - Functional		1,097,380	949,302	562,291	564,062	585,094	1,221,031	654,584	484,345	957,237	699,270	561,749	631,466	8,967,810	9,561,995	10,149,965
Expenditure - Functional			, , , ,	, , , ,	, ,	,	,,	,		, , ,	,,,,,	,-				
Governance and administration		133,831	128,073	137,078	132,040	133,865	181,854	140,720	131,515	130,513	144,172	131,423	142,593	1,667,677	1,740,050	1,840,313
Executive and council		40,264	31,844	30,578	32,899	34,301	45,500	36,640	34,984	30,558	37,236	30,622	36,714	422,139	416,403	450,627
Finance and administration		92,580	95,206	105,290	98,008	98,466	134,752	102,932	95,457	98,765	105,735	99,669	104,646	1,231,507	1,309,125	1,374,627
Internal audit		988	1,023	1,210	1,133	1,097	1,602	1,149	1,073	1,190	1,202	1,132	1,234	14,031	14,522	15,059
Community and public safety		97,066	99,056	107,228	103,301	102,183	118,952	103,067	101,793	108,802	104,907	103,935	107,991	1,258,280	1,299,849	1,348,803
Community and social services		13,825	13,827	13,896	13,863	13,854	14,054	13,895	13,844	13,855	13,892	13,857	13,880	166,543	169,179	178,193
Sport and recreation		36,607	36,607	36,607	36,607	36,607	36,607	36,607	36,607	36,607	36,607	36,607	36,604	439,276	453,143	473,296
Public safety		33,886	34,573	40,550	36,937	35,799	48,690	38,398	36,924	40,789	38,012	37,812	39,547	461,918	483,494	502,133
Housing		9,171	10,473	12,597	12,317	12,346	16,025	10,589	10,841	13,974	12,818	12,082	14,383	147,616	150,722	151,440
Health		3,577	3,577	3,577	3,577	3,577	3,577	3,577	3,577	3,577	3,577	3,577	3,577	42,927	43,310	43,741
Economic and environmental services		61,385	65,268	72,731	70,256	71,312	83,891	66,919	66,396	75,158	72,225	69,871	76,234	851,646	882,048	887,909
Planning and development		23,086	24,983	28,794	27,107	27,149	35,980	26,117	25,476	29,400	28,608	27,239	30,252	334,190	321,649	288,672
Road transport		38,300	40,285	43,937	43,149	44,163	47,911	40,801	40,920	45,758	43,617	42,632	45,983	517,456	560,400	599,237
Environmental protection		-	-	-	-	-	-	_	-	-	-	-	-	-	_	_
Trading services		406,244	442,503	355,127	320,521	351,054	352,298	337,126	312,464	337,808	329,624	343,166	415,602	4,303,537	4,749,245	5,170,890
Energy sources		290,073	323,474	228,342	196,187	227,327	213,842	214,039	191,658	211,519	204,224	220,710	288,123	2,809,519	3,113,902	3,390,118
Water management		56,759	57,649	61,369	60,685	60,215	67,600	60,381	58,626	60,368	61,087	59,185	61,464	725,390	801,691	874,590
Waste water management		24,694	26,663	30,699	28,931	28,794	36,139	27,989	27,462	31,204	29,596	28,554	31,299	352,025	391,660	449,363
Waste management		34,717	34,717	34,717	34,717	34,717	34,717	34,717	34,717	34,717	34,717	34,717	34,716	416,603	441,993	456,819
Other		24,193	10,915	5,875	10,604	13,352	12,903	14,102	13,601	10,198	13,112	7,210	14,541	150,605	131,667	138,391
Total Expenditure - Functional		722,719	745,815	678,038	636,721	671,766	749,898	661,934	625,768	662,479	664,039	655,605	756,961	8,231,745	8,802,859	9,386,307
Surplus/(Deficit) before assoc.		374,661	203,487	(115,747)	(72,660)	(86,672)	471,133	(7,350)	(141,423)	294,757	35,231	(93,856)	(125,495)	736,066	759,136	763,658
Share of surplus/ (deficit) of associate													_	_	_	_
Surplus/(Deficit)	1	374,661	203,487	(115,747)	(72,660)	(86,672)	471,133	(7,350)	(141,423)	294,757	35,231	(93,856)	(125,495)	736,066	759,136	763,658

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

Description	Ref						Budget Ye	ar 2021/22						Medium Te	rm Revenue and E Framework	xpenditure
R thousand	-	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2021/22	Budget Year +1 I 2022/23	Budget Year +2 2023/24
Multi-year expenditure to be appropriated	1															
Vote 01 - Directorate - Executive Support Services		317	317	317	317	317	317	317	317	317	317	317	317	3,800	500	500
Vote 02 - Directorate - Municipal Manager		414	414	414	414	414	414	414	414	414	414	414	414	4,969	600	600
Vote 03 - Directorate - Human Settlement		24,365	24,365	24,365	24,365	24,365	24,365	24,365	24,365	24,365	24,365	24,365	24,365	292,385	259,600	331,585
Vote 04 - Directorate - Chief Financial Officer		21,210	21,210	21,210	21,210	21,210	21,210	21,210	21,210	21,210	21,210	21,210	21,210	254,515	255,214	226,028
Vote 05 - Directorate - Corporate Services		1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	12,082	4,830	500
Vote 06 - Directorate - Infrastructure Services		77,722	77,722	77,722	77,722	77,722	77,722	77,722	77,722	77,722	77,722	77,722	77,721	932,660	1,303,039	1,235,302
Vote 07 - Directorate - Spatial Planning And Developme	ent	9,176	9,176	9,176	9,176	9,176	9,176	9,176	9,176	9,176	9,176	9,176	9,176	110,118	121,841	167,617
Vote 08 - Directorate - Health / Public Safety & Emerge	ncy S	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	22,000	29,181	16,000
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	_	_	_	-
Vote 10 - Directorate - Economic Development & Agend	cies	10,308	10,308	10,308	10,308	10,308	10,308	10,308	10,308	10,308	10,308	10,308	10,308	123,700	158,380	88,716
Vote 11 - Directorate - Solid Waste, Environmental & He	ealth l	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	23,862	30,519	26,500
Vote 12 - Directorate - Sport, Recreation & Community	Devel	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	23,500	45,070	23,950
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Capital multi-year expenditure sub-total	2	150,299	150,299	150,299	150,299	150,299	150,299	150,299	150,299	150,299	150,299	150,299	150,298	1,803,592	2,208,774	2,117,298
Single-year expenditure to be appropriated																
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-	_	_	_	-
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	_	_	_	-
Vote 03 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-	-	-	_	_	_	-
Vote 04 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	_	_	_	-
Vote 05 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	_	_	_	-
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-	_	_	_	-
Vote 07 - Directorate - Spatial Planning And Developme	ent	-	-	-	-	-	-	-	-	-	-	-	_	_	_	-
Vote 08 - Directorate - Health / Public Safety & Emerge	ncy S	-	-	-	-	-	-	-	-	-	-	-	_	_	_	-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Vote 10 - Directorate - Economic Development & Agend	cies	-	-	-	-	-	-	-	-	-	-	-	_	_	_	-
Vote 11 - Directorate - Solid Waste, Environmental & Ho	ealth	-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Vote 12 - Directorate - Sport, Recreation & Community	Deve	_	-	-	-	-	-	-	-	-	_	_	_	-	_	-
Vote 13 - Vote 13		-	-	_	-	-	-	-	-	-	_	_	_	-	_	-
Vote 14 - Vote 14		_	-	-	-	-	-	_	-	-	_	_	_	_	_	_
Vote 15 - Other		_	-	-	-	-	-	-	-	-	_	-	_	_	_	_
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Total Capital Expenditure	2	150,299	150,299	150,299	150,299	150,299	150,299	150,299	150,299	150,299	150,299	150,299	150,298	1,803,592	2,208,774	2,117,298

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

Description	Ref						Budget Ye	ar 2021/22						Medium Te	m Revenue and E Framework	xpenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2021/22	Budget Year +1 I 2022/23	Budget Year +2 2023/24
Capital Expenditure - Functional	1															
Governance and administration		27,364	27,364	27,364	27,364	27,364	27,364	27,364	27,364	27,364	27,364	27,364	27,364	328,367	299,144	258,628
Executive and council		911	911	911	911	911	911	911	911	911	911	911	911	10,930	4,830	1,000
Finance and administration		26,453	26,453	26,453	26,453	26,453	26,453	26,453	26,453	26,453	26,453	26,453	26,453	317,437	294,314	257,628
Internal audit													-	_	-	-
Community and public safety		28,658	28,658	28,658	28,658	28,658	28,658	28,658	28,658	28,658	28,658	28,658	28,657	343,900	336,201	373,535
Community and social services		1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	2,425	14,800	26,900	16,250
Sport and recreation		908	908	908	908	908	908	908	908	908	908	908	908	10,900	21,520	10,200
Public safety		1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	533	20,700	27,181	14,500
Housing		24,365	24,365	24,365	24,365	24,365	24,365	24,365	24,365	24,365	24,365	24,365	24,365	292,385	259,600	331,585
Health		426	426	426	426	426	426	426	426	426	426	426	426	5,115	1,000	1,000
Economic and environmental services		35,134	35,134	35,134	35,134	35,134	35,134	35,134	35,134	35,134	35,134	35,134	35,134	421,608	504,956	326,939
Planning and development		6,943	6,943	6,943	6,943	6,943	6,943	6,943	6,943	6,943	6,943	6,943	6,943	83,318	93,121	137,983
Road transport		28,191	28,191	28,191	28,191	28,191	28,191	28,191	28,191	28,191	28,191	28,191	28,191	338,290	411,836	188,956
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Trading services		48,935	48,935	48,935	48,935	48,935	48,935	48,935	48,935	48,935	48,935	48,935	48,934	587,217	911,373	1,070,846
Energy sources		10,285	10,285	10,285	10,285	10,285	10,285	10,285	10,285	10,285	10,285	10,285	10,285	123,420	151,823	138,611
Water management		10,129	10,129	10,129	10,129	10,129	10,129	10,129	10,129	10,129	10,129	10,129	10,128	121,543	167,950	274,055
Waste water management		27,034	27,034	27,034	27,034	27,034	27,034	27,034	27,034	27,034	27,034	27,034	27,034	324,406	563,430	633,680
Waste management		1,487	1,487	1,487	1,487	1,487	1,487	1,487	1,487	1,487	1,487	1,487	1,487	17,847	28,169	24,500
Other													122,500	122,500	157,100	87,350
Total Capital Expenditure - Functional	2	140,091	140,091	140,091	140,091	140,091	140,091	140,091	140,091	140,091	140,091	140,091	262,590	1,803,592	2,208,774	2,117,298
Funded by:																
National Government		61,042	61,042	61,042	61,042	61,042	61,042	61,042	61,042	61,042	61,042	61,042	61,041	732,499	756,203	758,778
Provincial Government		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
District Municipality													_	_	_	_
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)																
,		64 042	61.042	- 61 042	- 61.042	- 64.042	64.040	64.040	- 61.042	- 64 042	- 61.042	E4 040	64.044	722.400	756 202	750 770
Transfers recognised - capital		61,042	61,042	61,042	61,042	61,042	61,042	61,042	61,042	61,042	61,042	61,042	61,041	732,499	756,203	758,778
Borrowing		30,810	30,810	30,810	30,810	30,810	30,810	30,810	30,810	30,810	30,810	30,810	30,810	369,714	723,990	866,770
Internally generated funds		58,448	58,448	58,448	58,448	58,448	58,448	58,448	58,448	58,448	58,448	58,448	58,448	701,379	728,581	491,750
Total Capital Funding		150,299	150,299	150,299	150,299	150,299	150,299	150,299	150,299	150,299	150,299	150,299	150,298	1,803,592	2,208,774	2,117,298

MONTHLY CASH FLOWS						Budget Ye	ar 2021/22						Medium Tei	rm Revenue and Framework	Expenditure ANNEXU
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Receipts By Source													1		
Property rates	394,008	124,135	105,612	114,548	92,755	104,165	95,819	91,670	113,978	110,480	122,054	108,674	1,577,897	1,688,350	1,855,222
Service charges - electricity revenue	127,682	156,149	160,967	186,396	155,264	187,981	198,281	164,631	171,740	169,654	178,107	179,344	2,036,195	2,217,417	2,456,885
Service charges - water revenue	45,805	65,099	44,454	68,206	47,083	48,589	45,462	70,041	78,632	63,701	40,901	66,335	684,309	746,581	829,486
Service charges - sanitation revenue	27,100	27,385	29,121	35,759	32,594	34,011	29,939	36,160	24,718	21,629	33,885	52,170	384,472	417,152	461,353
Service charges - refuse revenue	19,616	23,384	25,285	31,964	26,590	30,450	22,168	40,579	22,190	20,039	32,860	21,316	316,440	343,338	379,717
Rental of facilities and equipment	1,307	1,084	1,541	1,731	1,294	1,393	2,002	1,431	1,397	1,425	1,687	1,731	18,025	19,467	21,490
Interest earned - external investments	3,437	3,312	3,715	3,004	2,531	2,228	2,722	3,293	3,377	3,103	2,762	3,005	36,490	37,594	38,732
Interest earned - outstanding debtors	3,609	4,138	7,722	6,070	22,324	14,204	7,772	4,079	6,054	6,008	5,923	6,437	94,338	101,885	112,474
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	902	1,250	1,236	1,800	1,019	1,700	708	1,655	1,104	1,543	1,946	3,547	18,410	19,883	21,950
Licences and permits	432	1,717	1,131	1,894	1,221	1,695	1,157	1,574	44	1,725	1,840	4,404	18,835	20,341	22,070
Agency services	2,763	2,445	2,334	4,728	2,555	5,621	6,795	3,809	2,483	2,682	1,746	5,108	43,070	45,963	45,782
Transfers and Subsidies - Operational	284,014	153,137	5,302	1,343	3,461	152,334	186,061	72,110	301,714	1,453	2,182	138,283	1,301,395	1,298,550	1,276,889
Other revenue	35,641	98,174	35,556	34,199	144,871	94,941	49,004	84,497	82,785	38,538	59,512	111,386	869,105	943,838	990,831
Cash Receipts by Source	946,315	661,410	423,975	491,642	533,562	679,311	647,890	575,528	810,218	441,982	485,407	701,741	7,398,981	7,900,360	8,512,881
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	157,660	26,754	-	2,855	159,700	25,284	19,410	201,111	135,646	4,079	-	1,200	733,699	757,483	760,144
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	_	-	-	_	-	115,400	-	-	-	-	-	254,314	369,714	723,990	866,770
Borrowing long term/refinancing Increase (decrease) in consumer deposits	_	_		_	_	115,400	_	_	_	_	_	204,314	309,714	723,990	000,770
Decrease (increase) in non-current receivables	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments												_			
otal Cash Receipts by Source	1,103,974	688,164	423,975	494,497	693,262	819,995	667,300	776,639	945,863	446,061	485,407	957,255	8,502,394	9,381,834	10,139,795
ash Payments by Type															
Employee related costs	207,625	210,704	249,788	221,604	217,598	220,428	233,877	211,859	207,035	210,651	210,958	210,631	2,612,759	2,748,385	2,895,289
Remuneration of councillors			249,700								210,930	210,031			
Finance charges	_	-	14 760	_	-	15,005	-	-	14,794	-	-	15,369	59,936	130,647	215,130
C .	244 027	285,369	14,768 157,366	119,424	- 154,909	132,164	144.750	135,884	141,190	125,618	- 142,867	225,783			
Bulk purchases - electricity Acquisitions - water & other inventory	244,927 39,040	36,510	40,842	39,743	44,327	35,020	144,759 39,906	32,091	32,681	28,175	31,566	36,217	2,010,261 436,115	2,208,472 426,155	2,426,228 450,043
·															
Contracted services	55,136	29,590	47,521	72,494	105,310	97,373	31,000	27,645	266,927	40,096	44,017	84,268	901,377	851,155	835,598
Transfers and grants - other municipalities	-	- 0.000	-	-	-	- 0.005	- 00 170	- 40.000	- 0.442	-	-	-	404.050	400.040	407.05
Transfers and grants - other	20,351	6,363	221	5,080	6,035	6,325	20,479	49,828	8,412	9,674	13,779	14,511	161,059	139,049	127,254
Other expenditure	35,973	40,396	44,057	42,119	40,907	70,245	45,408	36,937	20,639	30,808	40,682	80,922	529,092	525,841	549,415
ash Payments by Type	603,051	608,932	554,563	500,463	569,086	576,561	515,429	494,243	691,678	445,022	483,868	667,701	6,710,599	7,029,704	7,498,956
ther Cash Flows/Payments by Type															
Capital assets	14,252	71,082	74,172	195,058	136,785	204,633	93,404	65,322	115,326	128,042	178,909	526,606	1,803,592	2,208,774	2,117,298
Repayment of borrowing	-	-	9,784	-	-	19,431	-	-	10,228			11,450	50,892	66,640	63,052
Other Cash Flows/Payments												-	_	-	_
atal Caals Darmanta his Tima	617,304	680,014	638,519	695,521	705,872	800,624	608,833	559,565	817,232	573,064	662,777	1,205,756	8,565,083	9,305,118	9,679,307
otal Cash Payments by Type	017,304	000,014	330,510	,-						1					
Total Cash Payments by Type NET INCREASE/(DECREASE) IN CASH HELD Cash/cash equivalents at the month/year begin:	486,671 1,373,606	8,149 1,860,276	(214,544) 1,868,426	(201,024) 1,653,881	(12,609) 1,452,858	19,371 1,440,248	58,467 1,459,619	217,074 1,518,086	128,631 1,735,160	(127,003) 1,863,791	(177,370) 1,736,788	(248,501) 1,559,418	(62,689) 1,373,606	76,715 1,310,917	460,488 1,387,632

BUF Buffalo City - Supporting Table SA31 Aggregated entity budget

Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R million	IVOI	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Financial Performance	ĺ									
Property rates										
Service charges										
Investment revenue		145	439	520	854	854	854	467	491	515
Transfers recognised - operational		1,505	2,491	7,762	117,298	117,298	117,298	133,859	107,270	69,840
Other own revenue		20,380	30,491	41,243	15,982	15,982	15,982	12,399	15,727	12,640
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)		_	491	13,811	2,510	2,510	2,510	1,200	1,280	1,366
Total Revenue (excluding capital transfers and contribu	utions)	22,030	33,911	63,336	136,645	136,645	136,645	147,925	124,769	84,362
Employee costs	,	15,388	17,447	24,079	27,888	27,888	27,888	30,607	32,453	33,979
Remuneration of Board Members		,	,	,	,	,	,	,	,	,
Depreciation & asset impairment		799	1,206	987	1,921	1,921	1,921	995	943	1,228
Finance charges		5	0	_	4	4	4	4	4	4
Inventory consumed and bulk purchases		310	570	1,238	1,481	1,481	1,481	727	768	805
Transfers and grants		411	100	197	321	321	321	-	_	_
Other expenditure		6,884	12,640	27,414	102,519	102,519	102,519	114,393	89,321	46,979
Total Expenditure	l	23,797	31,963	53,916	134,134	134,134	134,134	146,725	123,489	82,996
Surplus/(Deficit)		(1,767)	1,948	9,420	2,510	2,510	2,510	1,200	1,280	1,366
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational		-	4,078	(1,425)	-	-	-			
Borrowing										
Internally generated funds		324	-	3,354	2,510	2,510	2,510	1,200	1,280	1,366

ANNEXURE X

Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R million	itter	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Total sources		324	4,078	1,929	2,510	2,510	2,510	1,200	1,280	1,366
Financial position										
Total current assets		708	5,706	22,444	2,882	2,882	2,882	8,652	10,095	8,888
Total non current assets		2,174	2,108	2,795	2,510	2,510	2,510	2,071	2,551	2,689
Total current liabilities		3,465	6,448	13,812	4,433	4,433	4,433	7,336	4,878	6,389
Total non current liabilities		-	-	-	-	-	-	-	-	-
Equity		(582)	1,366	11,427	958	958	958	3,387	7,768	5,189
Cash flows										
Net cash from (used) operating		(2,631)	5,362	62,145	1,014	1,014	1,014	2,544	2,731	2,934
Net cash from (used) investing		(351)	(1,742)	(50,000)	(2,260)	(2,260)	(2,260)	(1,200)	(1,280)	(1,366)
Net cash from (used) financing		-	-	-	(1,272)	(1,272)	(1,272)	(1,344)	(1,451)	(1,568)
Cash/cash equivalents at the year end		367	3,987	16,133	1,470	13,615	13,615	5,280	6,223	7,451

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	IVILLIS	Number		contract	R thousand
CAB Holdings - Printing and posting of monthly services s	Mths	36	Printing and posting of monthly service statements	30 April 2022	8,368

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

Description F	Ref	Preceding Years	Current Year 2020/21		m Term Revenue Framework	& Expenditure	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality: Revenue Obligation By Contract	2													-
Total Operating Revenue Implication Expenditure Obligation By Contract	2	-	-	-	-	-	-	-	-	-	-	-	-	- - - -
Total Operating Expenditure Implication Capital Expenditure Obligation By Contract	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure Implication		-	-	-	_	-	-	_	_	-	_	_	-	_
Total Parent Expenditure Implication		-	_	_	_	-	-	_	_	-	_	-	_	_
Entities: Revenue Obligation By Contract	2													- - -
Total Operating Revenue Implication Expenditure Obligation By Contract	2	-	-	1	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure Implication Capital Expenditure Obligation By Contract	2	-	-	-	-	-	-	-	-	-	-	-	-	- - -
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	_	-	-	-
Total Entity Expenditure Implication		-	-	-	-	_	-	-	-	-	_	-	-	_

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

Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure on new assets by Asset Class	/Sub-clas	<u>s</u>								
<u>Infrastructure</u>		726,072	1,004,175	739,745	1,008,059	696,340	696,340	612,218	646,491	753,013
Roads Infrastructure		81,791	470,028	232,437	308,662	185,466	185,466	71,700	55,175	78,200
Roads		81,791	300,552	212,229	204,362	168,050	168,050	71,700	55,175	78,200
Road Structures		-	157,500	12,793	96,000	6,083	6,083	-	_	_
Road Furniture		-	11,976	7,415	8,300	11,333	11,333	-	_	_
Capital Spares		-								
Storm water Infrastructure		-	16,250	156,443	40,610	32,303	32,303	28,860	21,300	30,210
Drainage Collection		-	16,250	156,443	40,610	32,303	32,303	28,860	21,300	30,210
Storm water Conveyance		_								
Attenuation		_								
Electrical Infrastructure		76,623	132,746	119,984	170,119	189,661	189,661	80,772	122,541	91,521
Power Plants		_								
HV Substations		_								
HV Switching Station		_								
HV Transmission Conductors		_								
MV Substations		14,272	73,144	91,017	100,377	99,677	99,677	-	_	_
MV Switching Stations		18,852	-	-	-	-	_	-	_	_
MV Networks		26,807	12,826	14,703	10,000	9,389	9,389	-	_	_
LV Networks		16,692	46,776	14,264	59,742	80,595	80,595	80,772	122,541	91,521
Capital Spares		_								
Water Supply Infrastructure		48,104	70,606	71,206	150,798	127,530	127,530	343,056	366,996	466,232
Dams and Weirs		_	-	725	3,000	3,000	3,000	9,500	8,000	8,000
Boreholes		_								
Reservoirs		5,501	8,075	-	10,000	4,404	4,404	8,500	4,000	4,000
Pump Stations		1,355	-	510	_	-	_	-	_	_
Water Treatment Works		4,401	1,352	546	_	-	_	6,500	10,000	17,000
Bulk Mains		17,973	32,612	32,133	51,375	62,078	62,078	23,500	60,875	159,500
Distribution		1,173	2,000	-	-	3,000	3,000	13,500	26,719	23,400
Distribution Points		16,703	22,519	33,239	84,423	38,048	38,048	97,525	120,100	121,325
PRV Stations		998	4,048	4,052	2,000	2,000	2,000	4,788		
Capital Spares		_		_	_	15,000	15,000	179,243	132,725	133,007
Sanitation Infrastructure		187,060	179,275	102,505	332,871	146,449	146,449	84,830		
Pump Station		_								

Description	Ref	2017/18	2018/19	2019/20	Cı	ırrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Reticulation		60,597	60,959	29,812	99,071	141,749	141,749	60,800	55,450	71,850
Waste Water Treatment Works		48,031	17,815	452	-	_	_	-	_	_
Outfall Sewers		75,616	93,024	69,418	230,800	-	_	4,030	4,530	10,000
Toilet Facilities		2,817	7,478	2,823	3,000	4,700	4,700	16,000	13,000	3,000
Capital Spares		_				_	_	4,000	5,000	2,000
Solid Waste Infrastructure		43,262	46,933	39,919	1,000	10,931	10,931	_	_	_
Landfill Sites		43,262	46,933	39,919	1,000	_	_	-	_	_
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares		_	_	-	-	10,931	10,931	-	_	-
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		289,231	88,336	17,253	4,000	4,000	4,000	3,000	2,500	_
Data Centres		12,953	11,647	1,000	1,000	1,000	1,000	1,500		_
Core Layers		21,624	76,258	16,253	3,000	3,000	3,000	1,500		_
Distribution Layers		9,904	431	-	-	- 0,000		- 1,000	-	_
Capital Spares		244,750	101							
Supriur opuroo		211,100								

		,	-							AN
Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Community Assets		5,300	24,068	9,593	6,100	9,981	9,981	30,700	45,100	33,450
Community Facilities		4,541	13,576	9,593	6,100	9,931	9,931	30,400	43,500	31,850
Halls		-		-	-	2,272	2,272	-	_	_
Centres		_			-	-	-	7,000	13,000	6,700
Crèches		-								
Clinics/Care Centres		-								
Fire/Ambulance Stations		-		-	-	3,500	3,500	4,000	4,000	-
Testing Stations		-			-	-	-	-	_	_
Museums		-								
Galleries		-			-	-	-	2,500	2,000	1,300
Theatres		-	-	-	-	-	-	-	_	_
Libraries		-		-	-	457	457	-	_	3,000
Cemeteries/Crematoria		-	490	-	-	200	200	200	200	_
Police		-								
Parks		-								
Public Open Space		-	705	344	1,000	500	500	500	1,000	1,000
Nature Reserves		-	1,407	191	-	-	-	1,100	3,100	850
Public Ablution Facilities		845	1,415	3,913	100	-	-	100	200	_
Markets		_								
Stalls		_	5,073	3,298	-	415	415	15,000	20,000	19,000
Abattoirs		_								
Airports		_								
Taxi Ranks/Bus Terminals		438	4,486	1,847	5,000	2,586	2,586	-	_	_
Capital Spares		3,258								
Sport and Recreation Facilities		758	10,492	-	-	50	50	300	1,600	1,600
Indoor Facilities		-								
Outdoor Facilities		758	10,492	-	-	50	50	300	1,600	1,600
Capital Spares		-	-							
Heritage assets		_	839	_	1,000	1,000	1,000	1,500	2,000	800
Monuments		_	105	-	1,000	1,000	1,000	1,500	2,000	800
Historic Buildings		_								
Works of Art		_	734	_	-	_	_	_	_	_
Conservation Areas		_								
Other Heritage		-								
Investment properties		_	-	-	-	-	-	_	_	_

Description	Ref	2017/18	2018/19	2019/20	Cu	ırrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue Generating		-	-	-	-	_	-	_	-	_
Improved Property										
Unimproved Property										
Non-revenue Generating		_	-	-	-	-	-	-	-	_
Improved Property										
Unimproved Property										
Other assets		14,452	6,265	5,225	28,950	170,285	170,285	47,300	44,369	59,000
Operational Buildings		14,452	6,265	5,225	500	8,292	8,292	6,300	30,169	22,000
Municipal Offices		10,838	3,211	186	-	5,107	5,107	4,100	17,669	5,000
Pay/Enquiry Points		-	101	-	-	1,700	1,700	2,000	_	_
Building Plan Offices		-			-	-	-	-	7,000	7,000
Workshops		-								
Yards		-		-	-	1,486	1,486	-	5,000	10,000
Stores		3,353	-	-	-	-	-	-	_	_
Laboratories		261	2,953	5,039	500	-	-	-	_	_
Training Centres		-								
Manufacturing Plant		-								
Depots		-			-	-	-	200	500	_
Capital Spares		-								
Housing		-	-	-	28,450	161,993	161,993	41,000	14,200	37,000
Staff Housing										
Social Housing		-	-	-	28,450	161,993	161,993	41,000	14,200	37,000
Capital Spares										
Biological or Cultivated Assets		_	-	-	-	_	-	-	_	_
Biological or Cultivated Assets										
Intangible Assets		_	4,506	54,143	58,014	46,356	46,356	8,300	4,840	1,883
Servitudes										
Licences and Rights		-	4,506	54,143	58,014	46,356	46,356	8,300	4,840	1,883
Water Rights		-								
Effluent Licenses		-								
Solid Waste Licenses		-								
Computer Software and Applications		-	4,506	54,143	58,014	46,356	46,356	8,300	4,840	1,883
Load Settlement Software Applications		-								
Unspecified		-								

ANNEXURE X

Description	Ref	2017/18	2018/19	2019/20	Cu	irrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Computer Equipment		2,948	8,907	2,892	5,431	6,131	6,131	2,620	354	790
Computer Equipment		2,948	8,907	2,892	5,431	6,131	6,131	2,620	354	790
Furniture and Office Equipment		8,925	11,792	9,133	21,734	25,931	25,931	21,159	8,668	10,293
Furniture and Office Equipment		8,925	11,792	9,133	21,734	25,931	25,931	21,159	8,668	10,293
Machinery and Equipment		12,264	39,996	46,466	18,406	63,744	63,744	27,048	34,400	23,000
Machinery and Equipment		12,264	39,996	46,466	18,406	63,744	63,744	27,048	34,400	23,000
Transport Assets		109,248	82,817	45,130	57,860	75,363	75,363	45,263	35,000	21,000
Transport Assets		109,248	82,817	45,130	57,860	75,363	75,363	45,263	35,000	21,000
<u>Land</u>		_	_	-	_	_	_	21,000	15,000	15,000
Land								21,000	15,000	15,000
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	_	_	_	_
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	879,209	1,183,365	912,327	1,205,555	1,095,132	1,095,132	817,109	836,222	918,230

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

Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure on renewal of existing assets by As	sset C	lass/Sub-class								
<u>Infrastructure</u>		88,119	157,797	314,468	235,431	215,386	215,386	291,361	248,320	300,867
Roads Infrastructure		42,759	95,787	255,341	211,531	189,486	189,486	156,340	105,718	147,256
Roads		32,919	90,771	119,376	208,531	183,648	183,648	145,540	89,918	145,756
Road Structures		9,840	5,016	135,548	3,000	-	-	-	_	_
Road Furniture		-	-	417	-	5,838	5,838	10,800	15,800	1,500
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		82	12,814	4	-	-	_	91,920	100,101	103,111
Power Plants		-								
HV Substations		_								
HV Switching Station		-			_	-	_	-	_	_
HV Transmission Conductors		-				-	_	21,000	22,000	22,000
MV Substations		-				-	_	25,920	26,101	26,111
MV Switching Stations		_				-	_	-	_	_
MV Networks		-				-	_	27,000	30,000	31,000
LV Networks		_				-	_	18,000	22,000	24,000
Capital Spares		82	12,814	4	_	-	_	-	_	_
Water Supply Infrastructure		45,277	49,196	59,123	23,900	25,900	25,900	43,100	42,500	50,500
Dams and Weirs		-		13,391	-	-	-	-	-	-
Boreholes		_								
Reservoirs		6,183	3,587	9,129	3,000	3,000	3,000	8,000	4,000	17,000
Pump Stations		1,251	8,773	999	2,000	1,000	1,000	2,300	500	_
Water Treatment Works		708	1,341	15,489	7,000	9,000	9,000	21,500	25,500	20,000
Bulk Mains		13,722	13,654	10,538	5,900	5,900	5,900	5,700	5,000	5,000
Distribution		-								
Distribution Points		23,413	21,841	9,576	6,000	7,000	7,000	5,600	7,500	8,500

Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	_	_	-	_	_	-	_	_
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	_	-	_	_
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities		-	_	_	_	_	_	_	_	_
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		_	_	_	-	_	_	_	_	_
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Sand Pumps										
Piers Piers										
Revetments										

Description	Ref	2017/18	2018/19	2019/20	Cu	ırrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Promenades										
Capital Spares										
Information and Communication Infrastructure		_	_	_	_	-	_	_	_	_
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		5,288	13,233	4,333	11,300	14,593	14,593	5,150	11,600	8,300
Community Facilities		_	10,934	3,495	11,200	14,593	14,593	5,000	8,500	7,800
Halls			10,001	0,100	11,200	11,000	11,000	0,000	0,000	7,000
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations				_	_	928	928	_	_	_
Testing Stations										
Museums										
Galleries					-	_	_	5,000	8,500	7,800
Theatres				177	8,200	6,200	6,200	_	_	_
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals			10,934	3,318	3,000	7,465	7,465	-	_	-
Capital Spares										
Sport and Recreation Facilities		5,288	2,299	838	100	-	-	150	3,100	500
Indoor Facilities										
Outdoor Facilities		5,288	2,299	838	100	-	_	150	3,100	500

Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital Spares										
Heritage assets		_	_	3,982	_	1,025	1,025	_	_	_
Monuments		_	_	3,982	_	1,025	1,025	-	-	-
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		_	_	_	_	_	_	_	_	_
Revenue Generating	-	_	_	_	_	_	_	_	_	_
Improved Property										
Unimproved Property										
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Improved Property										
Unimproved Property										
Onimproved Froperty										
Other assets		24,496	266	148	2,000	4,140	4,140	16,000	15,500	9,000
Operational Buildings		24,496	266	148	2,000	4,140	4,140	16,000	15,500	9,000
Municipal Offices				-	_	1,000	1,000	9,000	7,000	4,000
Pay/Enquiry Points		1,302	266	148	2,000	1,140	1,140	-	2,500	1,000
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant				_	_	2,000	2,000	7,000	6,000	4,000
Depots				_	_	2,000	2,000	7,000	0,000	4,000
		22 102								
Capital Spares		23,193								
Housing		_	-	-	_	_	_	-	-	_
Staff Housing										
Social Housing		-	-	_	_	_	_	-	_	_

Description	Ref	2017/18	2018/19	2019/20	Cu	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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		987 987	1,712 1,712	2,162 2,162	1,600 1,600	1,600 1,600	1,600 1,600	-	-	-
Land Land Zoo's, Marine and Non-biological Animals		-	-	-	-	-	_	_	_	_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Total Capital Expenditure on renewal of existing assets	3 1	118,889	173,008	325,092	250,331	236,744	236,744	312,511	275,420	318,167
Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn"		35.6% 11.7%	9.8% 13.4%	21.0% 19.0%	15.1% 28.9%	10.7% 26.4%	10.7% 26.4%	17.3% 48.1%	12.5% 40.2%	15.0% 44.7%

BUF Buffalo City - Supporting Table SA34c Consolidated repairs and maintenance by asset class

Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Repairs and maintenance expenditure by Asset Cla	ss/Sub-	class								
<u>Infrastructure</u>		146,488	194,562	185,323	183,149	183,297	183,297	183,062	183,062	184,893
Roads Infrastructure		68,674	112,702	103,553	104,822	104,739	104,739	104,742	104,742	105,789
Roads		67,564	107,300	98,074	99,761	99,678	99,678	99,681	99,681	100,678
Road Structures		1,110	5,403	5,480	5,061	5,061	5,061	5,061	5,061	5,111
Road Furniture										
Capital Spares										
Storm water Infrastructure		7,997	11,713	10,266	10,929	10,929	10,929	10,929	10,929	11,039
Drainage Collection		7,997	11,713	10,266	10,929	10,929	10,929	10,929	10,929	11,039
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		35,389	36,743	35,473	36,306	36,455	36,455	36,306	36,306	36,670
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors		6,142	5,147	5,374	5,697	6,029	6,029	5,697	5,697	5,754
MV Substations		10,542	13,683	9,501	9,879	9,879	9,879	9,879	9,879	9,978
MV Switching Stations										
MV Networks		1,074	691	1,175	1,186	1,002	1,002	1,186	1,186	1,197
LV Networks		17,631	17,223	19,423	19,544	19,544	19,544	19,544	19,544	19,740
Capital Spares										
Water Supply Infrastructure		2,783	2,162	2,711	3,270	3,270	3,270	3,270	3,270	3,303
Dams and Weirs										
Boreholes										
Reservoirs		1,327	644	1,280	1,377	1,377	1,377	1,377	1,377	1,391
Pump Stations										
Water Treatment Works		-	-	-	236	236	236	236	236	239
Bulk Mains		1,456	1,518	1,431	1,657	1,657	1,657	1,657	1,657	1,673
Distribution										
Distribution Points										
PRV Stations										

Description	Ref	2017/18	2018/19	2019/20	Cu	urrent Year 2020/	21	2021/22 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital Spares										
Sanitation Infrastructure		29,427	29,232	32,199	26,552	26,634	26,634	26,546	26,546	26,811
Pump Station										
Reticulation		29,427	29,232	32,199	26,552	26,634	26,634	26,546	26,546	26,811
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		2,218	2,010	1,121	1,268	1,268	1,268	1,268	1,268	1,281
Landfill Sites		2,218	2,010	1,121	1,268	1,268	1,268	1,268	1,268	1,281
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										

Description	Ref	2017/18	2018/19	2019/20	Cu	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Information and Communication Infrastructure		_	_	_	_		_	_	_	
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		9,607	7,635	7,014	6,984	6,584	6,584	6,449	6,449	6,513
Community Facilities		6,994	5,830	5,245	5,226	4,826	4,826	4,726	4,726	4,774
Halls		3,126	2,040	1,686	1,692	1,791	1,791	1,692	1,692	1,708
Centres				·	·			·		·
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries		1,069	627	456	456	456	456	456	456	461
Cemeteries/Crematoria		1,138	1,259	988	1,201	1,201	1,201	1,201	1,201	1,213
Police										
Parks		1,661	1,904	2,114	1,878	1,378	1,378	1,378	1,378	1,391
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		2,613	1,805	1,769	1,758	1,758	1,758	1,722	1,722	1,739
Indoor Facilities										
Outdoor Facilities		2,613	1,805	1,769	1,758	1,758	1,758	1,722	1,722	1,739

Description	Ref	2017/18	2018/19	2019/20	Cı	ırrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital Spares										
Heritage assets		_	-	9	9	9	9	9	9	9
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage		-	-	9	9	9	9	9	9	9
Investment properties		-	-	-	-	_	-	-	_	_
Revenue Generating		_	_	_	_	_	_	-	_	_
Improved Property										
Unimproved Property										
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Improved Property										
Unimproved Property										
Other assets		36,769	23,151	24,849	28,205	28,896	28,896	29,582	29,302	29,679
Operational Buildings		36,769	23,151	24,849	28,205	28,896	28,896	29,582	29,302	29,679
Municipal Offices		31,262	19,424	20,780	23,904	24,595	24,595	25,281	25,001	25,334
Pay/Enquiry Points		5,297	3,533	3,741	3,945	3,945	3,945	3,945	3,945	3,984
Building Plan Offices										
Workshops		211	194	328	357	357	357	357	357	360
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	_	_	-	-	_	_
Staff Housing										
Social Housing										
Capital Spares										

Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Biological or Cultivated Assets		_	_	-	_	_	_	-	_	_
Biological or Cultivated Assets										
Intangible Assets		-	_	-	653	653	653	653	653	660
Servitudes										
Licences and Rights		_	_	-	653	653	653	653	653	660
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		-	-	-	653	653	653	653	653	660
Load Settlement Software Applications										
Unspecified										
Computer Equipment		2,311	1,233	672	1,181	1,181	1,181	1,181	1,181	1,192
Computer Equipment		2,311	1,233	672	1,181	1,181	1,181	1,181	1,181	1,192
Furniture and Office Equipment		5,183	7,651	5,146	7,535	7,733	7,733	7,826	7,826	7,904
Furniture and Office Equipment		5,183	7,651	5,146	7,535	7,733	7,733	7,826	7,826	7,904
Machinery and Equipment		125,740	127,316	132,227	142,073	154,029	154,029	149,901	149,903	151,404
Machinery and Equipment		125,740	127,316	132,227	142,073	154,029	154,029	149,901	149,903	151,404
Transport Assets		29,802	30,770	27,308	29,243	29,778	29,778	29,287	29,289	29,583
Transport Assets		29,802	30,770	27,308	29,243	29,778	29,778	29,287	29,289	29,583
<u>Land</u>		_	_	-	_	_	_	_	_	_
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	-	-	_	_	-	_	_
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	355,900	392,318	382,548	399,034	412,160	412,160	407,950	407,674	411,837
R&M as a % of PPE		2.0%	2.0%	2.0%	1.9%	1.9%	1.9%	1.9%	1.9%	1.8%
R&M as % Operating Expenditure		5.9%	5.8%	4.9%	5.3%	5.3%	5.3%	5.3%	5.0%	4.7%

BUF Buffalo City - Supporting Table SA34d Consolidated Depreciation by asset class

Description	Ref	2017/18	2018/19	2019/20	Cu	irrent Year 2020/2	21	2021/22 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Depreciation by Asset Class/Sub-class										
<u>nfrastructure</u>		455,420	1,038,617	1,394,341	335,873	350,206	350,206	520,758	550,452	571,222
Roads Infrastructure		(1,555)	469,394	720,477	_	_	_	257,282	275,646	284,050
Roads		(1,555)	431,546	593,770	-	_	-	182,695	197,852	202,755
Road Structures		_	5,371	80,734	-	_	-	57,940	60,431	63,151
Road Furniture		_	32,477	45,972	_	_	_	16,647	17,363	18,144
Capital Spares										
Storm water Infrastructure		(61)	44,629	25,229	-	_	-	-	_	_
Drainage Collection		(61)	37,116	20,905	-	_	-	-	_	_
Storm water Conveyance		_	3,012	1,717	-	_	-	-	_	_
Attenuation		_	4,501	2,608	-	_	-	-	_	_
Electrical Infrastructure		213,495	256,678	291,473	97,805	97,809	97,809	121,975	127,220	132,945
Power Plants		213,495	2,084	-	97,648	97,648	97,648	-	_	_
HV Substations		-	18,430	18,601	156	156	156	7,591	7,917	8,274
HV Switching Station										
HV Transmission Conductors		-	-	-	-	_	_	-	_	_
MV Substations										
MV Switching Stations										
MV Networks		-	81,296	86,726	-	4	4	37,602	39,219	40,983
LV Networks		-	154,868	186,147	-	-	-	76,783	80,084	83,688
Capital Spares										
Water Supply Infrastructure		153,192	172,489	243,731	82,632	84,369	84,369	91,234	95,157	99,439
Dams and Weirs		153,192	11,603	18,140	82,596	84,334	84,334	8,098	8,446	8,827
Boreholes		-	194	432	-	-	-	118	123	129
Reservoirs		-	6,051	7,943	-	-	-	3,371	3,516	3,674
Pump Stations		-	1,818	2,116	-	-	-	111	116	121
Water Treatment Works		-	3,399	4,138	-	-	-	1,624	1,694	1,771
Bulk Mains		-	46,455	66,798	-	-	-	24,821	25,888	27,053
Distribution		-	102,810	143,437	36	36	36	53,017	55,297	57,785
Distribution Points										
PRV Stations		_	158	727	_	_	_	74	77	80

Description	Ref	2017/18	2018/19	2019/20	Cu	irrent Year 2020/	21	2021/22 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital Spares										
Sanitation Infrastructure		(1,478)	93,417	111,154	151,700	164,292	164,292	49,919	52,065	54,408
Pump Station		(1,478)	-	3,755	151,330	163,922	163,922	10,653	11,111	11,611
Reticulation		-	68,690	85,600	-	-	-	33,621	35,066	36,644
Waste Water Treatment Works		-	24,727	19,491	-	-	_	5,646	5,888	6,153
Outfall Sewers		-	-	2,308	370	370	370	_	_	_
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		91,826	1,942	2,205	3,736	3,736	3,736	316	329	344
Landfill Sites		91,826	1,490	1,751	3,736	3,736	3,736	111	116	121
Waste Transfer Stations		_	239	337	_	-	_	120	125	131
Waste Processing Facilities										
Waste Drop-off Points		_	213	117	_	_	_	84	88	92
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		_	68	73	_	_	_	33	34	36
Rail Lines		_	68	73	_	_	_	33	34	36
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										

Description	Ref	2017/18	2018/19	2019/20	Cu	irrent Year 2020/2	21	2021/22 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Information and Communication Infrastructure		_	-	_	_	-	-	-	_	-
Data Centres		-	-	-	-	-	-	-	_	-
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		463,811	105,088	140,157	408,579	397,039	397,039	52,184	54,428	56,877
Community Facilities		463,811	75,174	97,943	408,579	389,038	389,038	49,017	51,124	53,425
Halls		463,811	33,973	40,736	-	160	160	15,208	15,862	16,575
Centres										
Crèches		_	(366)	1,652	408,572	388,841	388,841	13,270	13,841	14,463
Clinics/Care Centres		_	6,204	7,353	-	_	-	1,988	2,073	2,167
Fire/Ambulance Stations		_	5,502	7,081	-	_	-	2,723	2,840	2,968
Testing Stations		_	2,523	3,977	-	_	-	1,286	1,341	1,402
Museums										
Galleries										
Theatres										
Libraries		_	4,698	6,259	-	_	-	2,296	2,395	2,503
Cemeteries/Crematoria		_	6,249	9,472	_	3	3	3,654	3,811	3,983
Police										
Parks										
Public Open Space		_	5,120	3,944	_	_	-	3,022	3,152	3,294
Nature Reserves		_	5	1,095	_	_	-	104	108	113
Public Ablution Facilities		_	162	3,857	_	_	-	504	526	549
Markets										
Stalls		_	7,328	7,887	-	28	28	3,150	3,285	3,433
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals		_	3,778	4,629	-	-	-	1,811	1,889	1,974
Capital Spares		_	-	-	7	7	7	_	_	_
Sport and Recreation Facilities		_	29,913	42,214	0	8,000	8,000	3,167	3,303	3,452
Indoor Facilities										
Outdoor Facilities		_	29,913	42,214	0	8,000	8,000	3,167	3,303	3,452

Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital Spares										
Heritage assets		_	_	_	_	_	_	_	_	_
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage		-	-	_	-	_	_	-	_	_
Investment properties		4,950	(996)	339	-	_	_	_	_	_
Revenue Generating		4,950	(996)	339	_	_	_	_	_	_
Improved Property		_	_	_	_	_	_	_	_	_
Unimproved Property		4,950	(996)	339	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	-	_
Improved Property										
Unimproved Property										
Other assets		728	50,890	72,571	_	9,975	9,975	26,521	27,661	28,906
Operational Buildings		728	45,772	65,793	_	9,025	9,025	24,013	25,046	26,173
Municipal Offices		728	34,361	58,617	_	9,000	9,000	23,763	24,785	25,900
Pay/Enquiry Points		_	228	406	-	_	_	150	157	164
Building Plan Offices		_	-	-	-	_	_	-	_	_
Workshops		_	11,144	6,657	-	_	_	34	36	38
Yards										
Stores		-	40	114	-	25	25	66	69	72
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	5,118	6,777	-	950	950	2,508	2,615	2,733
Staff Housing		-	1,243	1,708	-	300	300	610	636	665
Social Housing		-	3,874	5,069	-	650	650	1,898	1,980	2,069
Capital Spares										

Description	Ref	2017/18	2018/19	2019/20	Cu	urrent Year 2020/	21	2021/22 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Biological or Cultivated Assets		_	_	-	-	_	_	_	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	_	-
Intangible Assets		6,641	5,539	5,333	9,049	8,374	8,374	1,453	1,370	1,676
Servitudes		-	-	-	-	-	-	-	_	-
Licences and Rights		6,641	5,539	5,333	9,049	8,374	8,374	1,453	1,370	1,676
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		6,641	5,520	5,333	9,049	8,374	8,374	1,453	1,370	1,676
Load Settlement Software Applications		-	-	-	-	-	-	-	_	-
Unspecified		-	19	-	-	-	-	-	-	-
Computer Equipment		178	189	119	368	368	368	214	275	291
Computer Equipment		178	189	119	368	368	368	214	275	291
Furniture and Office Equipment		14,546	19,265	19,617	44,469	51,659	51,659	10,987	11,457	11,969
Furniture and Office Equipment		14,546	19,265	19,617	44,469	51,659	51,659	10,987	11,457	11,969
Machinery and Equipment		6,110	13,687	13,250	25,775	21,612	21,612	5,081	5,299	5,538
Machinery and Equipment		6,110	13,687	13,250	25,775	21,612	21,612	5,081	5,299	5,538
Transport Assets		65,112	62,243	63,997	42,644	57,524	57,524	31,976	33,351	34,851
Transport Assets		65,112	62,243	63,997	42,644	57,524	57,524	31,976	33,351	34,851
<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	1,017,495	1,295,635	1,709,723	866,757	896,757	896,757	649,173	684,293	711,329

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

Description	Ref	2017/18	2018/19	2019/20	Cu	ırrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure on upgrading of existing assets by Ass	et Clas	s/Sub-class								
<u>Infrastructure</u>		279,282	295,540	198,949	151,573	648,597	648,597	570,755	950,813	826,151
Roads Infrastructure		127,486	169,777	70,505	111,281	355,462	355,462	252,224	375,758	171,317
Roads		127,486	169,777	70,505	111,281	278,175	278,175	218,524	350,558	74,200
Road Structures		_	-	-	-	77,288	77,288	33,700	25,200	97,117
Road Furniture										
Capital Spares										
Storm water Infrastructure		_	-	-	-	-	-	_	_	_
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		50,330	28,020	43,348	15,000	_	-	10,000	25,000	30,000
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	-	43,348	15,000	_	-	10,000	25,000	30,000
Capital Spares										
Water Supply Infrastructure		38,668	66,431	19,459	13,291	14,482	14,482	7,155	7,155	7,155
Dams and Weirs		22,377	42,890	-	-	-	-	_	-	-
Boreholes										
Reservoirs		6,501	18,006	1,703	-	_	_	_	_	_
Pump Stations		3,499	1,975	4,839	3,155	8,346	8,346	3,155	3,155	3,155
Water Treatment Works										
Bulk Mains		3,824	2,786	5,486	7,136	6,136	6,136	4,000	4,000	4,000
Distribution		2,466	773	7,431	3,000	_	_	_	_	_
Distribution Points										

Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
PRV Stations										
Capital Spares										
Sanitation Infrastructure		62,798	28,518	65,638	9,000	278,652	278,652	301,376	542,900	617,680
Pump Station		3,045	3,971	1,967	-	-	-	-	-	-
Reticulation		17,492	14,143	22,736	9,000	38,858	38,858	110,000	122,000	120,000
Waste Water Treatment Works		23,541	8,296	14,133	-	5,908	5,908	-	_	_
Outfall Sewers		18,721	2,108	26,802	-	233,886	233,886	191,376	420,900	497,680
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		_	2,794	-	3,000	_	_	-	_	_
Landfill Sites										
Waste Transfer Stations			2,794	_	3,000	_	_	_	_	_
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	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Promenades										
Capital Spares										
Information and Communication Infrastructure		_	_	_	-	_	_	_	_	_
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		37,595	83,359	80,641	37,350	177,251	177,251	89,444	135,350	50,150
Community Facilities		27,229	67,539	64,547	22,600	51,999	51,999	34,744	80,900	25,750
Halls		3,448	11,164	5,069	6,500	6,500	6,500	5,500	11,000	7,000
Centres		-	16,597	12,007	2,300	12,953	12,953	2,000	5,000	2,000
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations				-	-	500	500	1,500	1,000	1,000
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria		7,193	8,832	6,697	4,100	3,900	3,900	5,700	8,700	2,250
Police										
Parks			-	-	-	_	_	-	-	_
Public Open Space		4,297	1,724	2,438	1,500	1,700	1,700	-	-	-
Nature Reserves		722	5,834	20,083	8,200	19,061	19,061	8,000	34,500	13,500
Public Ablution Facilities		262	683	_	-	100	100	-	-	_
Markets		7,767	2,303	5,301	-	-	_	-	-	_
Stalls		3,540	-	-	-	-	_	-	-	_
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals		-	20,402	12,952	-	7,285	7,285	12,044	20,700	_
Capital Spares										
Sport and Recreation Facilities		10,366	15,819	16,095	14,750	125,252	125,252	54,700	54,450	24,400
Indoor Facilities		1,522	29	42	-	-	_	_	-	_
Outdoor Facilities		8,844	15,791	16,052	14,750	125,252	125,252	54,700	54,450	24,400

Description	Ref	2017/18	2018/19	2019/20	Cu	urrent Year 2020/2	11	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital Spares										
Heritage assets		_	_	1,544	500	1,950	1,950	1,000	1,000	1,000
Monuments		_	_	1,544	500	1,950	1,950	1,000	1,000	1,000
Historic Buildings				,-		,,,,,,	,	,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	_	_	_	_	_
Revenue Generating	-	_	_	_	_	_	_	_	_	_
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	_	-	-	-	_
Improved Property										
Unimproved Property										
Other assets		15,572	23,706	28,793	14,930	48,899	48,899	10,873	8,570	2,000
Operational Buildings	-	14,455	23,706	28,793	14,930	48,899	48,899	10,873	8,570	2,000
Municipal Offices		2,786	10,196	22,971	5,850	15,900	15,900	1,000	500	1,000
Pay/Enquiry Points		4,794	2,688	-	-	1,000	1,000	4,173	_	_
Building Plan Offices										
Workshops										
Yards										
Stores		126	133	-	-	_	-	-	_	_
Laboratories				-	-	2,032	2,032	-	_	_
Training Centres		1,460	1,558	921	2,000	2,000	2,000	-	_	_
Manufacturing Plant		2,609	3,478	3,664	2,000	9,886	9,886	-	_	_
Depots		2,681	5,652	1,236	5,080	18,082	18,082	5,700	8,070	1,000
Capital Spares										
Housing		1,116	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing		1,116		_	_	_	_	_	_	_

Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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		_	_	_	_	_	_	1,500	1,000	1,000
Transport Assets					_	-	-	1,500	1,000	1,000
<u>Land</u>		_	_	_	_	_	_	_	_	_
Land										
Zoo's, Marine and Non-biological Animals		1,702	1,037	1,995	_	805	805	400	400	600
Zoo's, Marine and Non-biological Animals		1,702	1,037	1,995	-	805	805	400	400	600
Total Capital Expenditure on upgrading of existing assets	1	334,151	403,642	311,922	204,353	877,503	877,503	673,972	1,097,133	880,901
Upgrading of Existing Assets as % of total capex		0.0%	22.9%	20.1%	12.3%	39.7%	39.7%	37.4%	49.7%	41.6%
Upgrading of Existing Assets as % of deprecn"		32.8%	31.2%	18.2%	23.6%	97.9%	97.9%	103.8%	160.3%	123.8%

BUF Buffalo City - Supporting Table SA35 Consolidated future financial implications of the capital budget

Vote Description	Ref	2021/22 Mediu	m Term Revenue Framework	& Expenditure		Fored	casts	
R thousand		Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Present value
Capital expenditure	1							
Vote 01 - Directorate - Executive Support Services		3,800	500	500	_	-	-	-
Vote 02 - Directorate - Municipal Manager		4,969	600	600	-	-	-	_
Vote 03 - Directorate - Human Settlement		292,385	259,600	331,585	-	-	_	_
Vote 04 - Directorate - Chief Financial Officer		254,515	255,214	226,028	-	-	_	_
Vote 05 - Directorate - Corporate Services		12,082	4,830	500	-	-	_	_
Vote 06 - Directorate - Infrastructure Services		932,660	1,303,039	1,235,302	-	-	_	_
Vote 07 - Directorate - Spatial Planning And Developme	nt	110,118	121,841	167,617	-	-	_	_
Vote 08 - Directorate - Health / Public Safety & Emerger	ncy Se	22,000	29,181	16,000	-	-	_	_
Vote 09 - Directorate - Municipal Services		_	_	_	-	-	_	_
Vote 10 - Directorate - Economic Development & Agenc	ies	123,700	158,380	88,716	_	_	_	_
Vote 11 - Directorate - Solid Waste, Environmental & He	alth N	23,862	30,519	26,500	_	_	_	_
Vote 12 - Directorate - Sport, Recreation & Community I	Develo	23,500	45,070	23,950	_	-	_	_
Vote 13 - Vote 13		_	_	_	-	-	_	_
Vote 14 - Vote 14		_	_	_	_	-	_	_
Vote 15 - Other		_	_	_	_	-	_	_
List entity summary if applicable								
Total Capital Expenditure		1,803,592	2,208,774	2,117,298	-	-	-	-
Future operational costs by vote	2							
Vote 01 - Directorate - Executive Support Services								
Vote 02 - Directorate - Municipal Manager								
Vote 03 - Directorate - Human Settlement								
Vote 04 - Directorate - Chief Financial Officer								
Vote 05 - Directorate - Corporate Services								
Vote 06 - Directorate - Infrastructure Services								
Vote 07 - Directorate - Spatial Planning And Developme	nt							
Vote 08 - Directorate - Health / Public Safety & Emerger	ncy Se	ervices						
Vote 09 - Directorate - Municipal Services								
Vote 10 - Directorate - Economic Development & Agenc	ies							
Vote 11 - Directorate - Solid Waste, Environmental & He		Management 1						
Vote 12 - Directorate - Sport, Recreation & Community I		•						
Vote 13 - Vote 13								
Vote 14 - Vote 14								
Vote 15 - Other								
List entity summary if applicable								
Total future operational costs		_	_	_	-	-	_	_
Future revenue by source	3							

Vote Description	Ref	2021/22 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Present value
Property rates		1,834,764	1,963,198	2,120,253				
Service charges - electricity revenue		2,367,669	2,578,392	2,807,869				
Service charges - water revenue		795,708	868,117	947,984				
Service charges - sanitation revenue		447,060	485,060	527,261				
Service charges - refuse revenue		367,954	399,230	433,963				
Rental of facilities and equipment		20,959	22,636	24,560				
List other revenues sources if applicable		36,923	38,052	39,216				
List entity summary if applicable								
Total future revenue		5,871,037	6,354,685	6,901,106	_	-	_	_
Net Financial Implications		(4,067,446)	(4,145,911)	(4,783,808)	-	_	_	-

BUF Buffalo City - Supporting Table SA36 Consolidated detailed capital budget

R thousand											<u> </u>	_	1	n Term Revenue & Framework	
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	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22		Budget Yea +2 2023/24
Parent municipality: List all capital projects grouped by Fun	action													1	
Executive And Council	astructure:Existing:Renewal:Roads Infrastruc	-	RENEWAL competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - N		0	1,852	-	-	- /	
Executive And Council	Capital:Infrastructure:New:Electrical Infrastr		NEW competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Lv Networks	CITY METROPOLITAN MUNICIPALITY - C		0	-	195	-	- 7	
Executive And Council	Capital:Infrastructure:New:Electrical Infrastr	-	NEW competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Lv Networks	CITY METROPOLITAN MUNICIPALITY - II		0	-	195	-	- 7	
Executive And Council	Capital:Infrastructure:New:Electrical Infrastr	_	NEW competitive and responsive economic infrastrut	Growth		Electrical Infrastructure Electrical Infrastructure	Lv Networks	CITY METROPOLITAN MUNICIPALITY - N		0	9,461	2,849	1,500	1,330	
Executive And Council Executive And Council	Capital:Infrastructure:New:Electrical Infrastr Capital:Infrastructure:New:Information And	_	NEW competitive and responsive economic infrastructure. NEW competitive and responsive economic infrastructure.	Growth Growth		Information And Communication Infrastructure	Lv Networks Data Centres	CITY METROPOLITAN MUNICIPALITY - N CITY METROPOLITAN MUNICIPALITY - A		0	9,401	2,049	1,500	1,400	
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	1,000	1,000	-	- /	
Executive And Council	Capital:Infrastructure:New:Information And	-	NEW competitive and responsive economic infrastruc	Growth		Information And Communication Infrastructure	Core Layers	CITY METROPOLITAN MUNICIPALITY - A		0	-	-	1,500	1,100	
Executive And Council	Capital:Infrastructure:New:Information And	-	NEW competitive and responsive economic infrastruc	Growth		Information And Communication Infrastructure	Core Layers	CITY METROPOLITAN MUNICIPALITY - A		0	16,253	3,000	-	- 7	
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	- 4.050	- 0.000	1,000	- 1	
Executive And Council Executive And Council	Capital:Non-Infrastructure:New:Computer E Capital:Non-Infrastructure:New:Computer E	_	NEW ient; effective and development-oriented public NEW ient; effective and development-oriented public	Growth Growth		Computer Equipment Computer Equipment	Computer Equipment Computer Equipment	CITY METROPOLITAN MUNICIPALITY - A CITY METROPOLITAN MUNICIPALITY - V			1,252	3,600	1,000	. I 1	
Executive And Council	Capital:Non-Infrastructure:New:Computer E	_	NEW jent; effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	CITY METROPOLITAN MUNICIPALITY - V				2,000	-	- 1	
Executive And Council	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	-	-	1,046	1,000	1,
Executive And Council	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	502	3,319	-	- /	
Executive And Council	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 - N		0	-	-	84	- 7	
Executive And Council	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 - N		0	-	2,000	4.500	- 1	
Executive And Council Executive And Council	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 - V CITY METROPOLITAN MUNICIPALITY - V		0	2,329	- 2,211	1,500	. I 1	
Executive And Council	Capital:Non-Infrastructure:New:Intangible A	_	NEW jent; effective and development-oriented public	Growth		Licences And Rights	Computer Software And Applications	CITY METROPOLITAN MUNICIPALITY - N		0	-	244	_	- 1	
Executive And Council	Capital:Non-Infrastructure:New:Other Asset	-	NEW ient; effective and development-oriented public	Growth		Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - C		0	-	-	1,800	- 1	
Finance And Administration	Capital:Infrastructure:Existing:Upgrading:Ele	A123	UPGRADING competitive and responsive economic infrastruc	Inclusion and Access		Electrical Infrastructure	Lv Networks	CITY METROPOLITAN MUNICIPALITY - A		0	43,348	-	-	-	
Finance And Administration	Capital:Infrastructure:New:Electrical Infrastr		NEW competitive and responsive economic infrastructure. NEW competitive and responsive economic infrastructure.	Growth		Electrical Infrastructure	Lv Networks	CITY METROPOLITAN MUNICIPALITY - A		0	-	70 706	60,272	95,989	86,5
Finance And Administration Finance And Administration	Capital:Infrastructure:New:Electrical Infrastr Capital:Infrastructure:New:Water Supply Inf	_	NEW competitive and responsive economic infrastructure. NEW competitive and responsive economic infrastructure.	Growth Growth		Electrical Infrastructure Water Supply Infrastructure	Lv Networks Capital Spares	CITY METROPOLITAN MUNICIPALITY - A CITY METROPOLITAN MUNICIPALITY - V		0		72,726	179,243	132,725	133,
Finance And Administration	Capital:Infrastructure:New:Water Supply Inf	-	NEW competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Capital Spares	CITY METROPOLITAN MUNICIPALITY - V		0	_	15,000	-	102,720	100,
Finance And Administration	Capital:Non-Infrastructure:Existing:Renewal	-	RENEWAL ient; effective and development-oriented public	Inclusion and Access		Community Facilities	Theatres	CITY METROPOLITAN MUNICIPALITY - C		0	177	6,200	-	- /	
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:Existing:Renewal Capital:Non-Infrastructure:Existing:Renewal	-	RENEWAL jent; effective and development-oriented public RENEWAL jent; effective and development-oriented public	Governance Governance		Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	CITY METROPOLITAN MUNICIPALITY - C CITY METROPOLITAN MUNICIPALITY - C		0	-	- 1,000	7,000	7,000	4,
				Governance						Š		1,000			
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:Existing:Renewal Capital:Non-Infrastructure:Existing:Renewal		RENEWAL ient; effective and development-oriented public RENEWAL ient; effective and development-oriented public	Governance Governance		Operational Buildings Operational Buildings	Pay/Enquiry Points Pay/Enquiry Points	CITY METROPOLITAN MUNICIPALITY - C CITY METROPOLITAN MUNICIPALITY - C		0	142	- 830	-	2,500	1,
Finance And Administration	Capital:Non-Infrastructure:Existing:Renewal		RENEWAL CONTROL OF A CONTROL OF	Governance		Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - C		0	576	-	_	- /	
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading	-	UPGRADING ient; effective and development-oriented public	Inclusion and Access		Community Facilities	Centres	CITY METROPOLITAN MUNICIPALITY - C		0	1,195	6,001	-	- /	
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradir	-	UPGRADING lent; effective and development-oriented public	Inclusion and Access		Community Facilities	Centres	CITY METROPOLITAN MUNICIPALITY - N		0	835	165	-	- 7	
Finance And Administration	Capital:Non-Infrastructure:New:Computer E Capital:Non-Infrastructure:New:Furniture Ar	-	NEW ient; effective and development-oriented public NEW ient; effective and development-oriented public	Growth Growth		Computer Equipment Furniture And Office Equipment	Computer Equipment Fumiture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - V CITY METROPOLITAN MUNICIPALITY - A		0	1,584	-	- 5,498	1,000	1,
Finance And Administration Finance And Administration	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	690	9,342	J,450 _	1,000	- 1,
Finance And Administration	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 - C		0	-	182	-	- 1	
Finance And Administration	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 - V		0	-	-	750	600	
Finance And Administration	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 - V		0	840	2,150	-	- 7	
Finance And Administration	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	-	-	5,000	4,000	1,
Finance And Administration	Capital:Non-Infrastructure:New:Intangible A	-	NEW lent; effective and development-oriented public NEW lent; effective and development-oriented public	Growth		Licences And Rights	Computer Software And Applications	CITY METROPOLITAN MUNICIPALITY - A CITY METROPOLITAN MUNICIPALITY - V		0	19,045	24,098	2,500	- 1	
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Intangible A Capital:Non-Infrastructure:New:Intangible A	_	NEW ient; effective and development-oriented public NEW ient; effective and development-oriented public	Growth Growth		Licences And Rights Licences And Rights	Computer Software And Applications Computer Software And Applications	CITY METROPOLITAN MUNICIPALITY - V		0		6,000	2,500	. I 1	
Finance And Administration	Capital:Non-Infrastructure:New:Machinery A	-	NEW	Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - A		0	569	114	-	- 1	
Finance And Administration	Capital:Non-Infrastructure:New:Transport A	-	NEW	Growth		Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - A		0	-	-	5,000	5,000	
Finance And Administration	Capital:Non-Infrastructure:New:Transport A	-	NEW	Growth		Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - A		0	3,694	10,681	-	- 7	
Finance And Administration	Capital:Non-Infrastructure:New:Transport A	-	NEW NEW	Growth		Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V CITY METROPOLITAN MUNICIPALITY - V		0	11,697	35,000	25,000	8,000	
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Transport A Capital:Non-Infrastructure:Existing:Upgradir	_	UPGRADING jent; effective and development-oriented public	Growth Governance		Transport Assets Operational Buildings	Transport Assets Municipal Offices	CITY METROPOLITAN MUNICIPALITY - A		0	322	578	_		
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradir		UPGRADING jent; effective and development-oriented public	Governance		Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - C		0	-	-	-	500	1,
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading		UPGRADING ient; effective and development-oriented public	Governance		Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - C		0	14,881	2,438	-	-	
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradin		UPGRADING ient; effective and development-oriented public	Governance		Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - II		0	777	7,350	-	-	
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradir		UPGRADING lent; effective and development-oriented public	Governance		Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - V		0	-	(400)	-	- 17	
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradir Capital:Non-Infrastructure:Existing:Upgradir		UPGRADING lent; effective and development-oriented public UPGRADING lent; effective and development-oriented public	Governance		Operational Buildings	Pay/Enquiry Points	CITY METROPOLITAN MUNICIPALITY - A CITY METROPOLITAN MUNICIPALITY - A		0	-	1,000	2,173	- 1/	
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradir		UPGRADING lent; effective and development-oriented public	Governance Governance		Operational Buildings Operational Buildings	Pay/Enquiry Points Depots	CITY METROPOLITAN MUNICIPALITY - II		0		2,518	_	. I 1	
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradir		UPGRADING jent; effective and development-oriented public	Governance		Operational Buildings	Depots	CITY METROPOLITAN MUNICIPALITY - V		0	_	728	_	- 1	
Finance And Administration	Capital:Non-Infrastructure:New:Other Asset		NEW ient; effective and development-oriented public	Growth		Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - C		0	-	1,700	-	- 1	
Finance And Administration	Capital:Non-Infrastructure:New:Other Asset	-	NEW ient; effective and development-oriented public	Growth		Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - N		0	-	-	2,000	17,000	5,
Finance And Administration	Capital:Non-Infrastructure:New:Other Asset		NEW ient; effective and development-oriented public	Growth		Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - N		0	186	2,932	-	-	
Finance And Administration	Capital:Non-Infrastructure:New:Other Asset		NEW ient; effective and development-oriented public	Growth		Operational Buildings	Pay/Enquiry Points	CITY METROPOLITAN MUNICIPALITY - A		0	-	1 000	2,000	-	
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Other Asset Capital:Non-Infrastructure:New:Other Asset		NEW ient; effective and development-oriented public NEW ient; effective and development-oriented public	Growth Growth		Operational Buildings Operational Buildings	Pay/Enquiry Points Pay/Enquiry Points	CITY METROPOLITAN MUNICIPALITY - A CITY METROPOLITAN MUNICIPALITY - V		0		1,000 700			
Finance And Administration	Capital:Non-Infrastructure:New:Other Asset		NEW jent; effective and development-oriented public	Growth		Operational Buildings	Yards	CITY METROPOLITAN MUNICIPALITY - II		o o	_	1,486	_	_	
Finance And Administration	Capital:Non-Infrastructure:New:Other Asset		NEW jent; effective and development-oriented public	Growth		Operational Buildings	Yards	CITY METROPOLITAN MUNICIPALITY - V		0	-	-	-	5,000	10
Finance And Administration	Capital:Non-Infrastructure:Land	-	NEW	Spatial Integration		Land	Land	CITY METROPOLITAN MUNICIPALITY - V		0	-	-	21,000	15,000	15
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgradir		UPGRADING ient; effective and development-oriented public	Inclusion and Access		Community Facilities	Halls	CITY METROPOLITAN MUNICIPALITY - C		0	-	-	3,500	5,000	7
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgradir		UPGRADING ient; effective and development-oriented public	Inclusion and Access		Community Facilities	Halls	CITY METROPOLITAN MUNICIPALITY - C		0	1,240	3,500	-	-	
Community And Social Services Community And Social Services	Capital:Non-Infrastructure:Existing:Upgradir Capital:Non-Infrastructure:Existing:Upgradir		UPGRADING lent; effective and development-oriented public UPGRADING lent; effective and development-oriented public	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Halls Halls	CITY METROPOLITAN MUNICIPALITY - N CITY METROPOLITAN MUNICIPALITY - N			_	2,000	2,000	6,000	
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgradin		UPGRADING lent; effective and development-oriented public	Inclusion and Access		Community Facilities	Halls	CITY METROPOLITAN MUNICIPALITY - V		0	3,829	1,000	_	_	
			, and a second			, , , , , , , , , , , , , , , , , , , ,					-,0	.,			

R thousand															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 2019/20	Current Year 2020/21 Full Year	Budget Year 2021/22		Budget Year +2 2023/24
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgradir	_	UPGRADING	ient; effective and development-oriented public	Inclusion and Access		Community Facilities	Centres	CITY METROPOLITAN MUNICIPALITY - V		0 0	-	Forecast –	2,000	5,000	2,000
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgradir		UPGRADING	ient; effective and development-oriented public	Inclusion and Access		Community Facilities	Centres	CITY METROPOLITAN MUNICIPALITY - V		0 0	-	779	-	- /	-
Community And Social Services	Al:Non-Infrastructure:Existing:Upgrading:Cc		1	nsive; responsive and sustainable social protect	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	CITY METROPOLITAN MUNICIPALITY - C		0	-	-	1,500	2,000	750
Community And Social Services	Al:Non-Infrastructure:Existing:Upgrading:Cc		1	nsive; responsive and sustainable social protect	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	CITY METROPOLITAN MUNICIPALITY - C		0 0	2,229	1,900		/	
Community And Social Services	Al:Non-Infrastructure:Existing:Upgrading:Cc		1	nsive; responsive and sustainable social proted	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	CITY METROPOLITAN MUNICIPALITY - II		0	- 4 000	- 4400	2,500	3,500	750
Community And Social Services	Al:Non-Infrastructure:Existing:Upgrading:Cc			nsive; responsive and sustainable social protect	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	CITY METROPOLITAN MUNICIPALITY - II		0	1,269	1,100	1,700	3,200	- 750
Community And Social Services Community And Social Services	Al:Non-Infrastructure:Existing:Upgrading:Cc Al:Non-Infrastructure:Existing:Upgrading:Cc		1	nsive; responsive and sustainable social proted nsive; responsive and sustainable social proted	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Cemeteries/Crematoria Cemeteries/Crematoria	CITY METROPOLITAN MUNICIPALITY - M CITY METROPOLITAN MUNICIPALITY - M		0	3,199	900	1,700	3,200	750
Community And Social Services	Capital:Non-Infrastructure:New:Machinery A	_	NEW	nsive, responsive and sustainable social protect	Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V		0 0	3,139	-	1,200	1,500	2,000
Community And Social Services	Capital:Non-Infrastructure:New:Machinery A	_	NEW		Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V		0 0	184	6,743	- 1,200	-	_
Community And Social Services	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 - M		0 0	43	-	-	- 1	-
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgradir	-	UPGRADING	ient; effective and development-oriented public	Governance		Operational Buildings	Depots	CITY METROPOLITAN MUNICIPALITY - V		0	-	300	-	- 7	-
Community And Social Services	Capital:Non-Infrastructure:New:Community	-	NEW	ient; effective and development-oriented public	Growth		Community Facilities	Halls	CITY METROPOLITAN MUNICIPALITY - C		0	-	2,272	-	- 7	-
Community And Social Services	Capital:Non-Infrastructure:New:Community		NEW	Quality basic education	Growth		Community Facilities	Libraries	CITY METROPOLITAN MUNICIPALITY - M		0	-	-	-	- /	3,000
Community And Social Services	Capital:Non-Infrastructure:New:Community		NEW	Quality basic education	Growth		Community Facilities	Libraries	CITY METROPOLITAN MUNICIPALITY - M		0	-	457	-	- 7	-
Community And Social Services	Capital:Non-Infrastructure:New:Community		1	nsive; responsive and sustainable social proted	Growth		Community Facilities	Cemeteries/Crematoria	CITY METROPOLITAN MUNICIPALITY - II		0	-	200	- 000	- 200	-
Community And Social Services Community And Social Services	Capital:Non-Infrastructure:New:Community Capital:Non-Infrastructure:New:Community		NEW NEW	nsive; responsive and sustainable social proted jent; effective and development-oriented public	Growth Growth		Community Facilities Community Facilities	Cemeteries/Crematoria Stalls	CITY METROPOLITAN MUNICIPALITY - V CITY METROPOLITAN MUNICIPALITY - V		0	- 88		200	200	
Community And Social Services	Capital:Non-Infrastructure:New:Other Asset		1	ient; effective and development-oriented public	Growth		Operational Buildings	Depots	CITY METROPOLITAN MUNICIPALITY - C		0	_	_	200	500	
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		0 0	_	_	100	3,100	500
Sport And Recreation	-Infrastructure:Existing:Renewal:Community	1	RENEWAL	A long and healthy life for all South Africans	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - C		0 0	243	_	_	7 - 7	_
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 - II		0 0	356	-	-	- /	-
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	-	-	50	- 7	-
Sport And Recreation	-Infrastructure:Existing:Renewal:Community		1	A long and healthy life for all South Africans	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - V		0	238	-	-	-	-
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 - C		0	1,580	1,500	-	- 7	-
Sport And Recreation	Apital:Non-Infrastructure:Existing:Upgrading	1	1	ient; effective and development-oriented public	Inclusion and Access		Community Facilities	Public Open Space	CITY METROPOLITAN MUNICIPALITY - II		0	559	200	-	- 7	-
Sport And Recreation	Apital:Non-Infrastructure:Existing:Upgrading		1	ient; effective and development-oriented public	Inclusion and Access		Community Facilities	Public Open Space	CITY METROPOLITAN MUNICIPALITY - M		0	299	-	-	- 7	-
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradir		1	enhance our environmental assets and natura	Inclusion and Access		Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - C		0	-	-	1,000	5,000	1,000
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradir		1	enhance our environmental assets and natura	Inclusion and Access		Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - C		0	2,323	3,226	-	- 7	-
Sport And Recreation	N-Infrastructure:Existing:Upgrading:Commu		1	ient; effective and development-oriented public	Inclusion and Access		Community Facilities	Public Ablution Facilities	CITY METROPOLITAN MUNICIPALITY - C		0	-	100	-	- 500	-
Sport And Recreation	Capital:Non-Infrastructure:New:Furniture Ar		NEW NEW	ient; effective and development-oriented public ient; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A		0	676	- 516	250	500	500
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:New:Furniture Ar Capital:Non-Infrastructure:New:Machinery A	_	NEW	lent, enective and development-oriented public	Growth Growth		Furniture And Office Equipment Machinery And Equipment	Furniture And Office Equipment Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - C CITY METROPOLITAN MUNICIPALITY - C		0	- 676	510	300	500	
Sport And Recreation	Capital:Non-Infrastructure:New:Machinery F	_	NEW		Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - C		0 0	655	568	-	-	_
Sport And Recreation	Capital:Non-Infrastructure:New:Machinery A		NEW		Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V					400	400	1,000
Sport And Recreation	Capital:Non-Infrastructure:New:Machinery A	_	NEW		Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V		0	409	516	400	400	1,000
Sport And Recreation	Capital:Infrastructure:Existing:Renewal:Elec	_		competitive and responsive economic infrastruc	Inclusion and Access		Electrical Infrastructure	Capital Spares	CITY METROPOLITAN MUNICIPALITY - C		0 0	4	-	_	_ 1	_
Sport And Recreation	Infrastructure:Existing:Upgrading:Communit		1	A long and healthy life for all South Africans	Inclusion and Access		Sport And Recreation Facilities	Indoor Facilities	CITY METROPOLITAN MUNICIPALITY - C		0 0	42	_	_	_ //	_
Sport And Recreation	Nfrastructure:Existing:Upgrading:Communit		1	A long and healthy life for all South Africans	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - C		0 0	-	_	500	1,700	500
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 - C		0 0	949	-	-	- 7	-
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 - M		0	1,124	26,717	-	- 7	-
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	-	-	4,200	5,650	5,900
Sport And Recreation	Nfrastructure:Existing:Upgrading:Communit		1	A long and healthy life for all South Africans	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - V		0	13,938	4,600	-	- 7	-
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradir	-	1	ient; effective and development-oriented public	Governance		Operational Buildings	Depots	CITY METROPOLITAN MUNICIPALITY - C		0	-	-	1,000	1,000	-
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradir	-	1	ient; effective and development-oriented public	Governance		Operational Buildings	'	CITY METROPOLITAN MUNICIPALITY - C		0	360	100		/	-
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradir	-		ient; effective and development-oriented public	Governance		Operational Buildings	Depots	CITY METROPOLITAN MUNICIPALITY - II		0	-	-	1,100	1,100	-
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradir		1	ient; effective and development-oriented public	Governance		Operational Buildings	Depots	CITY METROPOLITAN MUNICIPALITY - II		0	223	-	- 4 400	4 470	-
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradir Capital:Non-Infrastructure:Existing:Upgradir		1	ient; effective and development-oriented public ient; effective and development-oriented public	Governance		Operational Buildings	Depots Depots	CITY METROPOLITAN MUNICIPALITY - M CITY METROPOLITAN MUNICIPALITY - M		0	70	400	1,100	1,470	-
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradir			enhance our environmental assets and natura	Governance Inclusion and Access		Operational Buildings Zoos Marine And Non-Riological Animals	Zoos, Marine And Non-Biological Animals			0	70	400	400	400	600
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradir			enhance our environmental assets and natura	Inclusion and Access			Zoos, Marine And Non-Biological Animals			0		805	-	- 1	-
Sport And Recreation	Capital:Non-Infrastructure:New:Community		NEW	enhance our environmental assets and natura	Growth		Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - C		0 0	_	-	100	100	100
Sport And Recreation	Capital:Non-Infrastructure:New:Community			ient; effective and development-oriented public	Growth		Community Facilities	Public Ablution Facilities	CITY METROPOLITAN MUNICIPALITY - C		0	-	-	100	200	-
Sport And Recreation	Capital:Non-Infrastructure:New:Community	-	1	ient; effective and development-oriented public	Growth		Community Facilities	Public Ablution Facilities	CITY METROPOLITAN MUNICIPALITY - C		0	3,913	-	-	-	-
Sport And Recreation	Capital:Non-Infrastructure:New:Community	PA2_SO3_OSO4_Sp	1	A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - C		0	-	-	200	400	100
Sport And Recreation	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 - V		0	-	-	100	-	-
Sport And Recreation	Capital:Non-Infrastructure:New:Community			A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - V		0	-	50	-	-	-
Sport And Recreation	Capital:Non-Infrastructure:New:Other Asset		1	ient; effective and development-oriented public	Growth		Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - C		0	-	475	-	-	-
Public Safety	Al:Non-Infrastructure:Existing:Renewal:Con		1	nsive; responsive and sustainable social proted	Inclusion and Access		Community Facilities	Fire/Ambulance Stations	CITY METROPOLITAN MUNICIPALITY - V		0	4.500	928	-	-	-
Public Safety	Capital:Non-Infrastructure:Existing:Renewal		RENEWAL NEW	ient: affective and development ericuted sub-	Growth		Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V CITY METROPOLITAN MUNICIPALITY - V		0	1,586	1,600	200	1,181	-
Public Safety Public Safety	Capital:Non-Infrastructure:New:Furniture Ar Capital:Non-Infrastructure:New:Furniture Ar			ient; effective and development-oriented public 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 - V		0	179	500	200	1,101	300
Public Safety	Capital:Non-Infrastructure:New:Machinery A		NEW	, should and development offerhed public	Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - II		0 0	-	_		1,000	
Public Safety	Capital:Non-Infrastructure:New:Machinery A		NEW		Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V		0 0	_	9,270	_	-,500	
Public Safety	Capital:Non-Infrastructure:New:Transport A	_	NEW		Growth		Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V		0 0	_	-	6,500	7,000	7,000
Public Safety	Capital:Non-Infrastructure:New:Transport A		NEW		Growth		Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V		0	_	8,560	_	_	_
Public Safety	Capital:Non-Infrastructure:Existing:Upgradir		UPGRADING	ient; effective and development-oriented public	Governance		Operational Buildings	Depots	CITY METROPOLITAN MUNICIPALITY - C		0 0	-	-	500	1,500	1,000
Public Safety	Capital:Non-Infrastructure:Existing:Upgradir		1	ient; effective and development-oriented public	Governance		Operational Buildings	Depots	CITY METROPOLITAN MUNICIPALITY - V		0 0	583	931	-	-	-
Public Safety	Capital:Non-Infrastructure:Existing:Upgradir		UPGRADING		Governance		Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V		0	-	-	1,500	1,000	1,000
Public Safety	Capital:Non-Infrastructure:New:Community	-	NEW	nsive; responsive and sustainable social protec	Growth		Community Facilities	Fire/Ambulance Stations	CITY METROPOLITAN MUNICIPALITY - V		0 0	-	-	4,000	4,000	-
Public Safety	Capital:Non-Infrastructure:New:Community	-	NEW	nsive; responsive and sustainable social protec	Growth		Community Facilities	Fire/Ambulance Stations	CITY METROPOLITAN MUNICIPALITY - V		0	-	3,500	-	-	-
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 - C		0 0	-	-	500	875	500
Housing	Capital:Infrastructure:New:Water Supply Inf	PA2_SDO3_OSO4_W	1	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - C		0	-	2,946	-	-	-
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 - II		0 0	777	-	-	-	-
Housing	Capital:Infrastructure:New:Water Supply Inf		1	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - C		0	-	-	25,225	36,350	38,825
Housing	Capital:Infrastructure:New:Water Supply Inf		1	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - C		0 0	15,042	11,236	-	-	-
Housing	Capital:Infrastructure:New:Water Supply Inf		1	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - II		0	-	-	30,800	36,500	26,500
Housing	Capital:Infrastructure:New:Water Supply Inf	-	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - II		0	-	3,775	-	-	-

R thousand													2021/22 Medium	Term Revenue &	& 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 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Housing	Capital:Infrastructure:New:Water Supply Inf	-	NEW competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - N		0	-	-	36,000	42,250	51,000
Housing	Capital:Infrastructure:New:Water Supply Inf	-	NEW competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - N		0	2,983	13,500	-	-	-
Housing	Capital:Infrastructure:New:Sanitation Infrast		NEW competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - C		0	- 40.504	-	26,300	22,700	48,550
Housing	Capital:Infrastructure:New:Sanitation Infrast Capital:Infrastructure:New:Sanitation Infrast		NEW competitive and responsive economic infrastructure. NEW competitive and responsive economic infrastructure.	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	CITY METROPOLITAN MUNICIPALITY - C CITY METROPOLITAN MUNICIPALITY - II		0	13,534	52,141	3,500	4,350	6,800
Housing Housing	Capital:Infrastructure:New:Sanitation Infrast	_	NEW competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - II		0		37,990	3,500	4,330	6,000
Housing	Capital:Infrastructure:New:Sanitation Infrast	_	NEW competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - N		0 0	_	-	28,000	25,400	13,500
Housing	Capital:Infrastructure:New:Sanitation Infrast	-	NEW competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - N		0	16,278	45,808	-	-	-
Housing	Capital:Infrastructure:New:Roads Infrastructure	-	NEW competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C		0	2,000	-	43,450	32,125	49,100
Housing	Capital:Infrastructure:New:Roads Infrastructure	-	NEW competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C		0	22,799	54,830	-	-	-
Housing	Capital:Infrastructure:New:Roads Infrastruct		NEW competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - II		0	-		8,100	13,200	13,100
Housing	Capital:Infrastructure:New:Roads Infrastruct		NEW competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - II		0	2,520 5,046	7,375	- 00.450	9,850	16,000
Housing Housing	Capital:Infrastructure:New:Roads Infrastructure:New:Roads Infrastructur	_	NEW competitive and responsive economic infrastructure. NEW competitive and responsive economic infrastructure.	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	CITY METROPOLITAN MUNICIPALITY - N CITY METROPOLITAN MUNICIPALITY - N		0	25.360	40,577	20,150	9,000	16,000
Housing	Capital:Infrastructure:New:Storm Water Infr	_	NEW competitive and responsive economic infrastruc	Growth		Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - C		0 0	-	- 40,077	15,025	5,850	19,025
Housing	Capital:Infrastructure:New:Storm Water Infra	-	NEW competitive and responsive economic infrastruc	Growth		Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - C		0	109,393	20,803	-	-	-
Housing	Capital:Infrastructure:New:Storm Water Infra	-	NEW competitive and responsive economic infrastruc	Growth		Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - II		0	-	-	7,185	8,950	6,685
Housing	Capital:Infrastructure:New:Storm Water Infra	-	NEW competitive and responsive economic infrastruc	Growth		Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - II		0	-	2,250	-	-	-
Housing	Capital:Infrastructure:New:Storm Water Infra		NEW competitive and responsive economic infrastruc	Growth		Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - N	1	0			6,650	6,500	4,500
Housing	Capital:Infrastructure:New:Storm Water Infra		NEW competitive and responsive economic infrastruc	Growth		Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - N		0	42,950 9,317	9,250	-	-	-
Housing Housing	Capital:Non-Infrastructure:Existing:Upgradir Capital:Non-Infrastructure:New:Other Asset	_	UPGRADING I enhance our environmental assets and natura NEW human settlements and improved quality of hc	Inclusion and Access Growth		Community Facilities Housing	Nature Reserves Social Housing	CITY METROPOLITAN MUNICIPALITY - C CITY METROPOLITAN MUNICIPALITY - C		0	9,317		32,000	14,200	32,000
Housing	Capital:Non-Infrastructure:New:Other Asset	_	NEW human settlements and improved quality of ho	Growth		Housing	Social Housing	CITY METROPOLITAN MUNICIPALITY - C		0 0	_	47,059	-	-	-
Housing	Capital:Non-Infrastructure:New:Other Asset	-	NEW human settlements and improved quality of hc	Growth		Housing	Social Housing	CITY METROPOLITAN MUNICIPALITY - II		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 - N		0	-	-	5,000	-	5,000
Housing	Capital:Non-Infrastructure:New:Other Asset	-	NEW human settlements and improved quality of ho	Growth		Housing	Social Housing	CITY METROPOLITAN MUNICIPALITY - N		0	-	99,934	-	-	-
Housing	Capital:Non-Infrastructure:New:Other Asset	-	NEW human settlements and improved quality of hc	Growth		Housing	Social Housing	CITY METROPOLITAN MUNICIPALITY - V	1	0	-	-	4,000	-	-
Housing	Capital:Non-Infrastructure:New:Other Asset		NEW human settlements and improved quality of ho	Growth		Housing	Social Housing	CITY METROPOLITAN MUNICIPALITY - V		0	-	5,000	-	-	
Housing	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	- 054	-	500	500	500
Housing Housing	Capital:Non-Infrastructure:New:Furniture Ar Capital:Non-Infrastructure:Existing:Upgradir		NEW lent; effective and development-oriented public UPGRADING lent; effective and development-oriented public	Growth Governance		Furniture And Office Equipment Operational Buildings	Furniture And Office Equipment Depots	CITY METROPOLITAN MUNICIPALITY - A CITY METROPOLITAN MUNICIPALITY - C		0	251	500 12,300	_	_	
Housing	Capital:Non-Infrastructure:Existing:Upgradir		UPGRADING jent; effective and development-oriented public	Governance		Operational Buildings	Depots	CITY METROPOLITAN MUNICIPALITY - II		0		805	_		
Health	Capital:Non-Infrastructure:Existing:Renewal	_	RENEWAL jent; effective and development-oriented public	Governance		Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - V		0 0	-	-	2,000	_	_
Health	Capital:Non-Infrastructure:Existing:Upgradir	_	UPGRADING ient; effective and development-oriented public	Inclusion and Access		Community Facilities	Centres	CITY METROPOLITAN MUNICIPALITY - V		0	-	108	-	-	-
Health	Capital:Non-Infrastructure:Existing:Upgradir	-	UPGRADING ient; effective and development-oriented public	Inclusion and Access		Community Facilities	Testing Stations	CITY METROPOLITAN MUNICIPALITY - V	1	0	-	-	1,500	1,000	1,000
Health	Capital:Non-Infrastructure:Existing:Upgradir	-	UPGRADING ient; effective and development-oriented public	Inclusion and Access		Community Facilities	Testing Stations	CITY METROPOLITAN MUNICIPALITY - V		0	-	500	-	-	-
Health	Capital:Non-Infrastructure:New:Transport A	-	NEW	Growth		Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V		0	-	-	1,615	-	-
Health	Capital:Non-Infrastructure:New:Other Asset		NEW ient; effective and development-oriented public	Growth		Operational Buildings	Laboratories	CITY METROPOLITAN MUNICIPALITY - V		0	1,102	-	-	- 4.000	1,000
Planning And Development Planning And Development	Capital:Infrastructure:Existing:Renewal:Roa Capital:Infrastructure:Existing:Renewal:Roa	_	RENEWAL competitive and responsive economic infrastructure. RENEWAL competitive and responsive economic infrastructure.	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Road Structures	CITY METROPOLITAN MUNICIPALITY - C CITY METROPOLITAN MUNICIPALITY - N		0	125,889	_	_	1,000	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 - C		0 0	123,003	_	2,000	3,000	
Planning And Development	Capital:Infrastructure:Existing:Renewal:Roa	-	RENEWAL competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Road Furniture	CITY METROPOLITAN MUNICIPALITY - II		0	417	_	-	-	_
Planning And Development	Capital:Infrastructure:Existing:Renewal:Roa	-	RENEWAL competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Road Furniture	CITY METROPOLITAN MUNICIPALITY - V		0	-	-	5,800	6,800	-
Planning And Development	Capital:Infrastructure:Existing:Upgrading:Ro	-	UPGRADING competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C		0	-	-	25,774	27,641	30,000
Planning And Development	Capital:Infrastructure:Existing:Upgrading:Ro	-	UPGRADING competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C		0	-	124	-	-	-
Planning And Development	Capital:Infrastructure:Existing:Upgrading:Ro	-	UPGRADING competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Road Structures	CITY METROPOLITAN MUNICIPALITY - N		0	-	-	23,700	23,200	97,117
Planning And Development	Capital:Infrastructure:Existing:Upgrading:Ro		UPGRADING competitive and responsive economic infrastructure UPGRADING competitive and responsive economic infrastructure.	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	CITY METROPOLITAN MUNICIPALITY - N CITY METROPOLITAN MUNICIPALITY - V		0	-	77,288	10,000	2,000	-
Planning And Development Planning And Development	Capital:Infrastructure:Existing:Upgrading:Ro Capital:Infrastructure:New:Water Supply Inf	_	NEW competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - C		0	7,174	_	10,000	2,000	
Planning And Development	Capital:Infrastructure:New:Sanitation Infrast	_	NEW competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - V		0 0		542	_	_	_
Planning And Development	Capital:Infrastructure:New:Roads Infrastructure	-	NEW competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C		0	39,764	40,267	-	-	-
Planning And Development	Capital:Infrastructure:New:Roads Infrastruct	-	NEW competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Road Structures	CITY METROPOLITAN MUNICIPALITY - C		0	5,129	4,140	-	-	-
Planning And Development	Capital:Infrastructure:New:Roads Infrastruct		NEW competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Road Structures	CITY METROPOLITAN MUNICIPALITY - II		0	-	310	-	-	-
Planning And Development	Capital:Infrastructure:New:Roads Infrastruct	-	NEW competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Road Structures	CITY METROPOLITAN MUNICIPALITY - N	1	0	7,663	1,633	-	-	-
Planning And Development	Capital:Infrastructure:New:Roads Infrastructure		NEW competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Road Furniture	CITY METROPOLITAN MUNICIPALITY - C		0	1,477	2,940			
Planning And Development	Capital:Infrastructure:New:Roads Infrastructure		NEW competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Road Furniture Road Furniture	CITY METROPOLITAN MUNICIPALITY - II		0 0	4,371	4,644	_		
Planning And Development	Capital:Infrastructure:New:Roads Infrastructure		NEW competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Road Furniture	CITY METROPOLITAN MUNICIPALITY - N		0	1,567	2,496	_	_	_
Planning And Development	Capital:Infrastructure:New:Roads Infrastructure		NEW competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Road Furniture	CITY METROPOLITAN MUNICIPALITY - V		0	-	1,253	-	-	_
Planning And Development	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	1,739	261	-	-	-
Planning And Development	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 - N		0	1,579	-	-	-	-
Planning And Development	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 - V		0	-	7,204	-	-	-
Planning And Development Planning And Development	Capital:Non-Infrastructure:Existing:Renewal Capital:Non-Infrastructure:New:Computer E	_	RENEWAL ient; effective and development-oriented public NEW ient; effective and development-oriented public	Governance Growth		Operational Buildings Computer Equipment	Pay/Enquiry Points Computer Equipment	CITY METROPOLITAN MUNICIPALITY - II CITY METROPOLITAN MUNICIPALITY - V		0	5	310	300	_ [400
Planning And Development	Capital:Non-Infrastructure:New:Computer E	_	NEW jent; effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	CITY METROPOLITAN MUNICIPALITY - V		0	_	300	-	_	-
Planning And Development	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	_	-	500	500	500
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	548	500	-	-	_
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 - II		0	-	-	-	-	600
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 - II		0	-	200	-	-	-
Planning And Development	Non-Infrastructure:Existing:Upgrading:Com		UPGRADING ient; effective and development-oriented public	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	CITY METROPOLITAN MUNICIPALITY - C		0	-	-	3,044	-	-
Planning And Development	Non-Infrastructure:Existing:Upgrading:Com		UPGRADING ient; effective and development-oriented public	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	CITY METROPOLITAN MUNICIPALITY - C		0	-	148	7 000	- 0.500	-
Planning And Development Planning And Development	Non-Infrastructure:Existing:Upgrading:Comr Non-Infrastructure:Existing:Upgrading:Comr		UPGRADING ent; effective and development-oriented public UPGRADING ent; effective and development-oriented public	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Taxi Ranks/Bus Terminals Taxi Ranks/Bus Terminals	CITY METROPOLITAN MUNICIPALITY - II CITY METROPOLITAN MUNICIPALITY - II		0	12,952	- 4,945	7,000	9,500	_
Planning And Development	Non-Infrastructure:Existing:Upgrading:Com		UPGRADING jent; effective and development-oriented public	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	CITY METROPOLITAN MUNICIPALITY - V		0 0	12,332	7,540	2,000	11,200	
Planning And Development	Non-Infrastructure:Existing:Upgrading:Com		UPGRADING jent; effective and development-oriented public	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	CITY METROPOLITAN MUNICIPALITY - V		0	_	2,191	_,000	-	_
Planning And Development	Capital:Non-Infrastructure:Existing:Upgradin		UPGRADING jent; effective and development-oriented public	Governance		Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - V		0	1,503	783	-	-	-
Planning And Development	Capital:Non-Infrastructure:Existing:Upgrading		UPGRADING ient; effective and development-oriented public	Governance		Operational Buildings	Pay/Enquiry Points	CITY METROPOLITAN MUNICIPALITY - II		0	-	-	2,000	-	-
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 - C		0	1,238	116	-	-	-
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 - II		0	609	2,470	-	-	-

R tho	usand											T		2021/22 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 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Р	lanning And Development	Capital:Non-Infrastructure:New:Other Asset	-	NEW ient; effective and development-oriented public	Growth		Operational Buildings	Building Plan Offices	CITY METROPOLITAN MUNICIPALITY - C	(0	-	-	-	2,000	2,000
	lanning And Development	Capital:Non-Infrastructure:New:Other Asset	-	NEW ient; effective and development-oriented public	Growth		Operational Buildings	Building Plan Offices	CITY METROPOLITAN MUNICIPALITY - V	(0	-	-	-	5,000	5,000
	oad Transport oad Transport	Capital:Infrastructure:Existing:Renewal:Wat	-	RENEWAL competitive and responsive economic infrastructure. RENEWAL competitive and responsive economic infrastructure.	Inclusion and Access		Water Supply Infrastructure Roads Infrastructure	Dams And Weirs Roads	CITY METROPOLITAN MUNICIPALITY - C CITY METROPOLITAN MUNICIPALITY - C	(0	4,704	-	79,000	49,399	83,756
	oad Transport	Capital:Infrastructure:Existing:Renewal:Roal Capital:Infrastructure:Existing:Renewal:Roal	_	RENEWAL competitive and responsive economic infrastruc	Inclusion and Access Inclusion and Access		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	(0	79,071	50,781	75,000	45,555	-
	oad Transport	Capital:Infrastructure:Existing:Renewal:Roa	_	RENEWAL competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - II		0	- 1	-	39,540	23,520	48,000
	oad Transport	Capital:Infrastructure:Existing:Renewal:Roa	_	RENEWAL competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - II	(0	33,381	89,867	-	-	-
R	oad Transport	Capital:Infrastructure:Existing:Renewal:Roa	-	RENEWAL competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - N	(0	-	-	27,000	16,000	13,000
	oad Transport	Capital:Infrastructure:Existing:Renewal:Roa	-	RENEWAL competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - M	(0	5,072	43,000	-	-	-
	oad Transport	Capital:Infrastructure:Existing:Renewal:Roa	-	RENEWAL competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Road Structures	CITY METROPOLITAN MUNICIPALITY - V	(0	9,659	-	-	-	-
	oad Transport oad Transport	Capital:Infrastructure:Existing:Upgrading:Rc Capital:Infrastructure:Existing:Upgrading:Rc	-	UPGRADING competitive and responsive economic infrastructure UPGRADING competitive and responsive economic infrastructure.	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	CITY METROPOLITAN MUNICIPALITY - C CITY METROPOLITAN MUNICIPALITY - C	(0	3,750	190,195	110,250	214,636	28,700
	oad Transport	Capital:Infrastructure:Existing:Upgrading:Rc	_	UPGRADING competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - II	(0	3,730	190, 195	8,000	8,000	15,500
	oad Transport	Capital:Infrastructure:Existing:Upgrading:Rc	_	UPGRADING competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - II	(0	7,333	10,000	-	-	-
R	oad Transport	Capital:Infrastructure:Existing:Upgrading:Rc	-	UPGRADING competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - M	(0	-	-	74,500	100,281	-
	oad Transport	Capital:Infrastructure:Existing:Upgrading:Rc	-	UPGRADING competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - M	(0	59,422	73,856	-	-	-
	oad Transport	Capital:Infrastructure:Existing:Upgrading:Rc	-	UPGRADING competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - V	(0	-	4,000	-	-	-
	oad Transport	Capital:Infrastructure:New:Sanitation Infrast	-	NEW competitive and responsive economic infrastructure	Growth		Sanitation Infrastructure	Toilet Facilities	CITY METROPOLITAN MUNICIPALITY - N	(0	26,322	700 5,500	-	-	-
	oad Transport oad Transport	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 - II		0	29,825	1,500	_	- []	
	oad Transport	Capital:Infrastructure:New:Roads Infrastruct	_	NEW competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - M	(0	6,982	18,000	_	_	_
	oad Transport	Capital:Infrastructure:New:Roads Infrastruct	_	NEW competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - V	(0	50,857	-	-	-	-
R	oad Transport	Capital:Infrastructure:New:Roads Infrastruct	-	NEW competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - V	(0	755	-	-	-	-
R	oad Transport	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	-	-	1,500	1,000	-
	oad Transport	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	923	1,791	-	-	-
	oad Transport	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 - V	(0	-	-	500	500	500
	oad Transport oad Transport	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 - C CITY METROPOLITAN MUNICIPALITY - C	(0	9,992	-	-	1,000	-
	oad Transport	Capital:Non-Infrastructure:New:Machinery A	_	NEW	Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V	(0	5,552	_	1,000	3,000	3,000
	oad Transport	Capital:Non-Infrastructure:New:Machinery A	_	NEW	Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V	(0	3,836	4,141	-	-	-
	oad Transport	Capital:Non-Infrastructure:New:Transport A	-	NEW	Growth		Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V	(0	-	-	3,000	3,000	1,500
R	oad Transport	Capital:Non-Infrastructure:New:Transport A	-	NEW	Growth		Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V	(0	-	1,000	-	-	-
R	oad Transport	Capital:Non-Infrastructure:Existing:Upgradir	-	UPGRADING ient; effective and development-oriented public	Governance		Operational Buildings	Depots	CITY METROPOLITAN MUNICIPALITY - C	(0	-	-	2,000	3,000	-
	nvironmental Protection	Capital:Non-Infrastructure:Existing:Upgradir	-	UPGRADING enhance our environmental assets and natura	Inclusion and Access		Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - C	(0	122	-	-	-	-
	nvironmental Protection	Capital:Non-Infrastructure:Existing:Upgradir	-	UPGRADING enhance our environmental assets and natura	Inclusion and Access		Zoos, Marine And Non-Biological Animals	-		(0	1,995	-	- 0.000	-	-
	nergy Sources	Capital:Infrastructure:Existing:Upgrading:Ele	A123 A123	UPGRADING competitive and responsive economic infrastructure UPGRADING competitive and responsive economic infrastructure.	Inclusion and Access		Electrical Infrastructure	Lv Networks	CITY METROPOLITAN MUNICIPALITY - C CITY METROPOLITAN MUNICIPALITY - V	(0	-	-	8,000 2,000	25,000	30,000
	nergy Sources nergy Sources	Capital:Infrastructure:Existing:Upgrading:Ell Capital:Infrastructure:New:Electrical Infrastr	A125	NEW competitive and responsive economic infrastruc	Inclusion and Access Growth		Electrical Infrastructure Electrical Infrastructure	Lv Networks Mv Substations	CITY METROPOLITAN MUNICIPALITY - C		0	34,786	57,780	2,000	25,000	30,000
	nergy Sources	Capital:Infrastructure:New:Electrical Infrastr	_	NEW competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Mv Substations	CITY METROPOLITAN MUNICIPALITY - II	(0	16,278	10,270	_	_	_
	nergy Sources	Capital:Infrastructure:New:Electrical Infrastr	_	NEW competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Mv Substations	CITY METROPOLITAN MUNICIPALITY - V	(0	39,954	31,627	-	-	-
E	nergy Sources	Capital:Infrastructure:New:Electrical Infrastr	-	NEW competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Mv Networks	CITY METROPOLITAN MUNICIPALITY - C	(0	14,703	9,389	-	-	-
	nergy Sources	Capital:Infrastructure:New:Electrical Infrastr	-	NEW competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Lv Networks	CITY METROPOLITAN MUNICIPALITY - C	(0	-	-	4,700	4,700	4,700
	nergy Sources	Capital:Infrastructure:New:Electrical Infrastr	-	NEW competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Lv Networks	CITY METROPOLITAN MUNICIPALITY - II	(0	-	-	300 14,000	300	300
	nergy Sources nergy Sources	Capital:Infrastructure:New:Electrical Infrastr	_	NEW competitive and responsive economic infrastructure.	Growth		Electrical Infrastructure	Lv Networks	CITY METROPOLITAN MUNICIPALITY - V CITY METROPOLITAN MUNICIPALITY - A				_	14,000 500	20,222	500
	nergy Sources	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	422	500	-	_	-
	nergy Sources	Capital:Non-Infrastructure:New:Intangible A	_	NEW jent; effective and development-oriented public	Growth		Licences And Rights	Computer Software And Applications	CITY METROPOLITAN MUNICIPALITY - A	(0	14,790	13,000	_	-	_
	nergy 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	3,572	2,000	-	-	-
E	nergy 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 - II	(0	2,500	-	-	-	-
	nergy Sources	Capital:Non-Infrastructure:New:Machinery A	-	NEW	Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V	(0		_	1,000	1,000	-
	nergy Sources	Capital:Non-Infrastructure:New:Machinery A	-	NEW	Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V	(0	981	750	21 000	22,000	- 22,000
	nergy Sources nergy Sources	Capital:Infrastructure:Existing:Renewal:Election Capital:Infrastructure:Existing:Renew	_	RENEWAL competitive and responsive economic infrastructure. RENEWAL competitive and responsive economic infrastructure.	Inclusion and Access Inclusion and Access		Electrical Infrastructure Electrical Infrastructure	Hv Transmission Conductors Mv Substations	CITY METROPOLITAN MUNICIPALITY - C CITY METROPOLITAN MUNICIPALITY - V		0		_	21,000 25,920	26,101	22,000 26,111
	nergy Sources	Capital:Infrastructure:Existing:Renewal:Elec	_	RENEWAL competitive and responsive economic infrastruc	Inclusion and Access		Electrical Infrastructure	Mv Networks	CITY METROPOLITAN MUNICIPALITY - C		0		_	20,000	21,000	21,000
	nergy Sources	Capital:Infrastructure:Existing:Renewal:Elec	-	RENEWAL competitive and responsive economic infrastruc	Inclusion and Access		Electrical Infrastructure	Mv Networks	CITY METROPOLITAN MUNICIPALITY - II	(0	-	_	7,000	9,000	10,000
	nergy Sources	Capital:Infrastructure:Existing:Renewal:Elec	-	RENEWAL competitive and responsive economic infrastruc	Inclusion and Access		Electrical Infrastructure	Lv Networks	CITY METROPOLITAN MUNICIPALITY - C	(0	-	-	18,000	22,000	24,000
	nergy Sources	Capital:Non-Infrastructure:Existing:Upgradir	-	UPGRADING ient; effective and development-oriented public	Governance		Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - C	(0	5,489	4,630	-	-	-
	nergy Sources	Capital:Non-Infrastructure:Existing:Upgradir	-	UPGRADING lent; effective and development-oriented public	Governance		Operational Buildings	Municipal Offices Municipal Offices	CITY METROPOLITAN MUNICIPALITY - If CITY METROPOLITAN MUNICIPALITY - If		0	-	- 120	1,000	-	-
	nergy Sources /ater Management	Capital:Non-Infrastructure:Existing:Upgradir Capital:Infrastructure:Existing:Renewal:Wat	_	UPGRADING jent; effective and development-oriented public RENEWAL competitive and responsive economic infrastruc	Governance Inclusion and Access		Operational Buildings Water Supply Infrastructure	Dams And Weirs	CITY METROPOLITAN MUNICIPALITY - C		0	4,409	120	_	- []	
	/ater Management	Capital:Infrastructure:Existing:Renewal:Wat	_	RENEWAL competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Reservoirs	CITY METROPOLITAN MUNICIPALITY - C	(0	- 4,405	_	5,000	2,000	15,000
	/ater Management	Capital:Infrastructure:Existing:Renewal:Wat	_	RENEWAL competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Reservoirs	CITY METROPOLITAN MUNICIPALITY - C	(0	2,894	1,000	-	-	-
W	/ater Management	Capital:Infrastructure:Existing:Renewal:Wat	-	RENEWAL competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Reservoirs	CITY METROPOLITAN MUNICIPALITY - II	(0	-	-	1,000	-	-
W	/ater Management	Capital:Infrastructure:Existing:Renewal:Wat	-	RENEWAL competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Reservoirs	CITY METROPOLITAN MUNICIPALITY - II	(0	2,746	1,000	-	-	-
	/ater Management	Capital:Infrastructure:Existing:Renewal:Wat	-	RENEWAL competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Reservoirs	CITY METROPOLITAN MUNICIPALITY - M	(0	-	-	2,000	2,000	2,000
	/ater Management	Capital:Infrastructure:Existing:Renewal:Wat	-	RENEWAL competitive and responsive economic infrastructure	Inclusion and Access		Water Supply Infrastructure	Reservoirs	CITY METROPOLITAN MUNICIPALITY - N	(0	3,488	1,000	- 4.000	-	-
	/ater Management	Capital:Infrastructure:Existing:Renewal:Wat	-	RENEWAL competitive and responsive economic infrastructure and responsive economic infrastructure.	Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Pump Stations Pump Stations	CITY METROPOLITAN MUNICIPALITY - If CITY METROPOLITAN MUNICIPALITY - If			-	1,000	1,300	500	-
	/ater Management /ater Management	Capital:Infrastructure:Existing:Renewal:Wat Capital:Infrastructure:Existing:Renewal:Wat	_	RENEWAL competitive and responsive economic infrastructure. RENEWAL competitive and responsive economic infrastructure.	Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Pump Stations Pump Stations	CITY METROPOLITAN MUNICIPALITY - II		0		1,000	1,000		
	ater 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	999	_	- 1,000	_	_
	/ater 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	-	_	15,500	25,000	20,000
	/ater 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	14,360	7,500	-	-	-
	/ater Management	Capital:Infrastructure:Existing:Renewal:Wat		RENEWAL competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	CITY METROPOLITAN MUNICIPALITY - II	(0	-	-	6,000	500	-
	/ater 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 - II	(0	1,130	1,500	-	-	-
	/ater Management	Capital:Infrastructure:Existing:Renewal:Wat	-	RENEWAL competitive and responsive economic infrastructure	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - C	(0	4 000	- 0.000	2,000	2,500	2,500
	/ater Management /ater Management	Capital:Infrastructure:Existing:Renewal:Wat Capital:Infrastructure:Existing:Renewal:Wat	-	RENEWAL competitive and responsive economic infrastructure. RENEWAL competitive and responsive economic infrastructure.	Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	CITY METROPOLITAN MUNICIPALITY - C CITY METROPOLITAN MUNICIPALITY - II		0	1,880	2,000	2,400	2,500	2,500
	ater Management	Capital:Infrastructure:Existing:Renewal:Wat	_	RENEWAL competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - II		0	2,612	2,900	2,400	2,300	2,500
	/ater Management	Capital:Infrastructure:Existing:Renewal:Wat	_	RENEWAL competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - M		0	_	-	1,300	_	_

R thousand														2021/22 Medium	Term Revenue & Framework	Expenditure
Function	Project Description Project	ct Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Water Management	Capital:Infrastructure:Existing:Renewal:Wat			competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - M		0 0	6,045	1,000	-	-	-
Water Management	Capital:Infrastructure:Existing:Renewal:Wat			competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - C		0 0	-	-	1,500	2,000	2,500
Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Wat Capital:Infrastructure:Existing:Renewal:Wat			competitive and responsive economic infrastructions and responsive economic infrastructions.	Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	CITY METROPOLITAN MUNICIPALITY - C CITY METROPOLITAN MUNICIPALITY - II		0 0	4,930	2,000	1,600	2,500	2,500
Water Management	Capital:Infrastructure:Existing:Renewal:Wat			competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - II		0 0	4,128	2,000	-	-	-
Water Management	Capital:Infrastructure:Existing:Renewal:Wat			competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - M		0 0	-	-	2,500	3,000	3,500
Water Management	Capital:Infrastructure:Existing:Renewal:Wat	-	RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - M		0 0	517	3,000	-	-	-
Water Management	Capital:Infrastructure:Existing:Upgrading:Wa	- l	UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Reservoirs	CITY METROPOLITAN MUNICIPALITY - M		0	1,703	-	-	-	-
Water Management	Capital:Infrastructure:Existing:Upgrading:Wa			competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Pump Stations	CITY METROPOLITAN MUNICIPALITY - II		0	-	1,191	-	-	-
Water Management	Capital:Infrastructure:Existing:Upgrading:Wi			competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Pump Stations	CITY METROPOLITAN MUNICIPALITY - M		0 0	4,839	7,155	-	-	-
Water Management	Capital:Infrastructure:Existing:Upgrading:Wi			competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Pump Stations	CITY METROPOLITAN MUNICIPALITY - V		0	687	-	3,155	3,155	3,155
Water Management Water Management	Capital:Infrastructure:Existing:Upgrading:Wi Capital:Infrastructure:Existing:Upgrading:Wi			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 - II CITY METROPOLITAN MUNICIPALITY - M		0	4,799	6,136	_ []		
Water Management	Capital:Infrastructure:Existing:Upgrading:Wi			competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - V		0 0	- 1,755	-	4,000	4,000	4,000
Water Management	Capital:Infrastructure:Existing:Upgrading:Wi			competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Distribution	CITY METROPOLITAN MUNICIPALITY - II		0 0	6,432	_	-	-	-
Water Management	Capital:Infrastructure:Existing:Upgrading:Wa	- l	UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Distribution	CITY METROPOLITAN MUNICIPALITY - M		0 0	999	-	-	-	-
Water Management	Capital:Infrastructure:New:Water Supply Inf	-	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Dams And Weirs	CITY METROPOLITAN MUNICIPALITY - II		0	-	-	9,500	8,000	8,000
Water Management	Capital:Infrastructure:New:Water Supply Inf	-	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Dams And Weirs	CITY METROPOLITAN MUNICIPALITY - II		0	725	3,000	-	-	-
Water Management	Capital:Infrastructure:New:Water Supply Inf	-	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Reservoirs	CITY METROPOLITAN MUNICIPALITY - V		0	-		8,500	4,000	4,000
Water Management	Capital:Infrastructure:New:Water Supply Inf	-	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Reservoirs	CITY METROPOLITAN MUNICIPALITY - V		0	-	4,404	-	-	-
Water Management	Capital:Infrastructure:New:Water Supply Inf	-	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Pump Stations Water Treatment Works	CITY METROPOLITAN MUNICIPALITY - II CITY METROPOLITAN MUNICIPALITY - II		0	510	-	6,500	10,000	17,000
Water Management Water Management	Capital:Infrastructure:New:Water Supply Inf Capital:Infrastructure:New:Water Supply Inf		NEW NEW	competitive and responsive economic infrastructions competitive and responsive economic infrastructions.	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Water Treatment Works Water Treatment Works	CITY METROPOLITAN MUNICIPALITY - II		0	546		0,500	10,000	17,000
Water Management	Capital:Infrastructure:New:Water Supply Inf PA2_SDO	03 OSO4 W	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - II		0	-	_	5,000	6,000	15,000
Water Management	Capital:Infrastructure:New:Water Supply Inf PA2_SDO		NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - II		0 0	7,792	30,000	-	-	-
Water Management	Capital:Infrastructure:New:Water Supply Inf PA2_SDO		NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - M		0 0	358	-	-	-	-
Water Management	Capital:Infrastructure:New:Water Supply Inf PA2_SDO	03_0S04_W	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - V		0 0	-	-	18,000	54,000	144,000
Water Management	Capital:Infrastructure:New:Water Supply Inf PA2_SDO	03_0S04_W	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - V		0	23,207	23,212	-	-	-
Water Management	Capital:Infrastructure:New:Water Supply Inf	-	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Distribution	CITY METROPOLITAN MUNICIPALITY - C		0	-	-	3,000	7,719	3,000
Water Management	Capital:Infrastructure:New:Water Supply Inf	-	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Distribution	CITY METROPOLITAN MUNICIPALITY - II		0	-	-	4,500	6,000	9,000
Water Management	Capital:Infrastructure:New:Water Supply Inf	-	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Distribution	CITY METROPOLITAN MUNICIPALITY - II		0	-	3,000		2 000	-
Water Management	Capital:Infrastructure:New:Water Supply Inf Capital:Infrastructure:New:Water Supply Inf		NEW NEW	competitive and responsive economic infrastructions competitive and responsive economic infrastructions.	Growth Growth		Water Supply Infrastructure	Distribution Distribution	CITY METROPOLITAN MUNICIPALITY - N CITY METROPOLITAN MUNICIPALITY - V		0			5,000 1,000	3,000 10,000	10,000 1,400
Water Management Water Management	Capital:Infrastructure:New:Water Supply Inf		NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - V		0		_	5,500	5,000	5,000
Water Management	Capital:Infrastructure:New:Water Supply Inf	_	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - V		0 0	8,041	9,537	-	-	-
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	-	-	4,788	4,576	_
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	4,052	2,000	-	-	-
Water Management	Capital:Non-Infrastructure:New:Machinery #	-	NEW		Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V		0	3,934	-	-	-	-
Water Management	Capital:Non-Infrastructure:Existing:Upgradir	- l	UPGRADING	ient; effective and development-oriented public	Governance		Operational Buildings	Laboratories	CITY METROPOLITAN MUNICIPALITY - V		0	-	2,032	-	-	-
Water Management	Capital:Non-Infrastructure:New:Other Asset	-		ient; effective and development-oriented public	Growth		Operational Buildings	Laboratories	CITY METROPOLITAN MUNICIPALITY - V		0	3,938	-	-	-	-
Waste Water Management	Capital:Infrastructure:Existing:Renewal:Wat			competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Dams And Weirs	CITY METROPOLITAN MUNICIPALITY - II		0	4,278	-	-	-	
Waste Water Management Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa Capital:Infrastructure:Existing:Upgrading:Sa			competitive and responsive economic infrastructions and responsive economic infrastructions.	Inclusion and Access Inclusion and Access		Sanitation Infrastructure Sanitation Infrastructure	Pump Station Reticulation	CITY METROPOLITAN MUNICIPALITY - V CITY METROPOLITAN MUNICIPALITY - C		0	1,967	30,000	_ []		/ []
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa			competitive and responsive economic infrastruc	Inclusion and Access		Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - II		0		50,000	100,000	102,000	120,000
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa			competitive and responsive economic infrastruc	Inclusion and Access		Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - II		0 0	9,954	465	-	-	-
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa			competitive and responsive economic infrastruc	Inclusion and Access		Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - M		0 0	-	-	10,000	20,000	_
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa	- l	UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access		Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - M		0	2,921	4,000	-	-	-
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa	- l	UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access		Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - V		0 0	9,860	4,393	-	-	-
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa			competitive and responsive economic infrastruc	Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	CITY METROPOLITAN MUNICIPALITY - V		0	1,505	-	-	-	-
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa			competitive and responsive economic infrastruc	Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	CITY METROPOLITAN MUNICIPALITY - V		0	12,628	5,908	-	-	-
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa			competitive and responsive economic infrastruc	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - C		0	26,802	190,000	178,676	416,900	447,680
Waste Water Management Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa Capital:Infrastructure:Existing:Upgrading:Sa			competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Inclusion and Access Inclusion and Access		Sanitation Infrastructure Sanitation Infrastructure	Outfall Sewers Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - C CITY METROPOLITAN MUNICIPALITY - II		0	20,002	180,000	12,700	4,000	50,000
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa			competitive and responsive economic infrastruc	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - II		0 0		53,886	12,700	-,000	-
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Waste Water Management	Capital:Infrastructure:New:Sanitation Infrast	-	NEW	competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - II		0 0	-	-	3,000	3,000	3,000
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrast	-		competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - II		0 0	-	4,000	-	-	-
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrast	-	NEW	competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - M		0 0	-	1,269	-	-	-
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrast	-	NEW	competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Waste Water Treatment Works	CITY METROPOLITAN MUNICIPALITY - M		0	452	-	-	-	-
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrast	-	NEW	competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - C		0	20,949	-	-	-	-
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrast	-		competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - II		0	48,468	-	-	- 4.500	-
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrast	-	NEW NEW	competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Outfall Sewers Toilet Facilities	CITY METROPOLITAN MUNICIPALITY - V CITY METROPOLITAN MUNICIPALITY - C		0	2,823	3,000	4,030	4,530	10,000
Waste Water Management Waste Water Management	Capital:Infrastructure:New:Sanitation Infrast Capital:Infrastructure:New:Sanitation Infrast			competitive and responsive economic infrastruction	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Toilet Facilities	CITY METROPOLITAN MUNICIPALITY - M		0	2,023	3,000	8,000	3,000	3,000
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrast		NEW	competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Toilet Facilities	CITY METROPOLITAN MUNICIPALITY - V		0 0		_	8,000	10,000	3,000
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrast	_		competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Toilet Facilities	CITY METROPOLITAN MUNICIPALITY - V		0 0		1,000	-	-	_
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Waste Management	Capital:Infrastructure:New:Solid Waste Infra	-	NEW	competitive and responsive economic infrastruc	Growth		Solid Waste Infrastructure	Landfill Sites	CITY METROPOLITAN MUNICIPALITY - II		0 0	39,919	-	-	-	_
Waste Management	Capital:Infrastructure:New:Solid Waste Infra	-		competitive and responsive economic infrastruc	Growth		Solid Waste Infrastructure	Capital Spares	CITY METROPOLITAN MUNICIPALITY - V		0	-	10,931	-	-	-
Waste Management	Capital:Infrastructure:New:Sanitation Infrast	-		competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Capital Spares	CITY METROPOLITAN MUNICIPALITY - V		0	-	-	4,000	5,000	2,000
Waste Management	Capital:Infrastructure:New:Storm Water Infr	-		competitive and responsive economic infrastruc	Growth		Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - II		0	4,100	-	-	-	-
Waste Management	Capital:Non-Infrastructure:New:Furniture Ar	-		ient; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A		0 0	-	-	250	500	500
Waste Management	Capital:Non-Infrastructure:New:Furniture Ar	-		ient; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A		0	158	250	-	-	-
Waste Management	Capital:Non-Infrastructure:New:Machinery A	-	NEW		Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - C		0	-	-	2,500	5,000	5,000
Waste Management	Capital:Non-Infrastructure:New:Machinery #	-	NEW NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - II		0	214	-	-	2,000	2,000
Waste Management Waste Management	Capital:Non-Infrastructure:New:Machinery A Capital:Non-Infrastructure:New:Machinery A		NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - II CITY METROPOLITAN MUNICIPALITY - N		0	214		1 6/8		
Waste Management	Capital:Non-Infrastructure:New:Machinery #		NEW		Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - M		0 0	6,910	25,207	1,040	_	
Waste Management	Capital:Non-Infrastructure:New:Machinery #	_	NEW		Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V		0 0	-	-	5,000	3,000	2,500
Waste Management	Capital:Non-Infrastructure:New:Machinery A	_	NEW		Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V		0	14,274	680	-	-	_

R thousand														2021/22 Mediur	Term Revenue Framework	& Expenditure
'												Audited	Current Year			
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 2019/20	2020/21 Full Year Forecast	Budget Year 2021/22	+1 2022/23	+2 2023/24
	Capital:Non-Infrastructure:New:Transport A	-	NEW		Growth		Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V		0 0	-	-	4,148	12,000	12,500
•	Capital:Non-Infrastructure:New:Transport A	-	NEW	in the first of the second development and a state of the first	Growth		Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V		0	29,738	20,122	-	-	-
	Capital:Non-Infrastructure:Existing:Upgradir Capital:Non-Infrastructure:New:Other Asset	_		ient; effective and development-oriented public jent; effective and development-oriented public	Governance Growth		Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	CITY METROPOLITAN MUNICIPALITY - N CITY METROPOLITAN MUNICIPALITY - C		0 0		400	300	669	
*	Capital:Infrastructure:Existing:Renewal:Roa	_		competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Road Furniture	CITY METROPOLITAN MUNICIPALITY - C		0 0		_	3,000	6,000	1,500
	Capital:Infrastructure:Existing:Renewal:Roa	-		competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Road Furniture	CITY METROPOLITAN MUNICIPALITY - II		0	-	5,000	-	-	-
Other	Capital:Infrastructure:Existing:Renewal:Roa	-	RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Road Furniture	CITY METROPOLITAN MUNICIPALITY - V		0	-	838	-	-	-
Other	Capital:Infrastructure:New:Electrical Infrastr	-	NEW	competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Lv Networks	CITY METROPOLITAN MUNICIPALITY - V		0	4,803	4,630	-	-	-
Other C	Capital:Infrastructure:New:Water Supply Inf	A2_SDO3_OSO4_W	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - II		0	-	5,920	-	-	-
Other	Capital:Non-Infrastructure:Existing:Renewal	-	RENEWAL	ient; effective and development-oriented public	Inclusion and Access		Community Facilities	Galleries	CITY METROPOLITAN MUNICIPALITY - II		0 0	-	-	2,000	1,000	1,800
	Capital:Non-Infrastructure:Existing:Renewal	-		ient; effective and development-oriented public	Inclusion and Access		Community Facilities	Galleries	CITY METROPOLITAN MUNICIPALITY - M		0	-	-	3,000	7,500	
	Capital:Non-Infrastructure:Existing:Renewal	-		ient; effective and development-oriented public	Governance		Operational Buildings	Manufacturing Plant	CITY METROPOLITAN MUNICIPALITY - V		0	-	2,000	7,000	6,000	4,000
	Capital:Non-Infrastructure:Existing:Renewal Capital:Non-Infrastructure:Existing:Renewal	_		ient; effective and development-oriented public South Africa and contribute to a better Africa ar	Governance Governance		Operational Buildings Heritage Assets	Manufacturing Plant Monuments	CITY METROPOLITAN MUNICIPALITY - V CITY METROPOLITAN MUNICIPALITY - II		0 0	3,982	1,025	_	_	
	Capital:Non-Infrastructure:Existing:Upgradir	-		ient; effective and development-oriented public	Inclusion and Access		Community Facilities	Centres	CITY METROPOLITAN MUNICIPALITY - C		0 0	1,450	-	_	_	_
	Capital:Non-Infrastructure:Existing:Upgradir			ient; effective and development-oriented public	Inclusion and Access		Community Facilities	Centres	CITY METROPOLITAN MUNICIPALITY - II		0	4,550	-	-	_	-
	Capital:Non-Infrastructure:Existing:Upgradir			ient; effective and development-oriented public	Inclusion and Access		Community Facilities	Centres	CITY METROPOLITAN MUNICIPALITY - V		0 0	3,978	4,397	-	-	-
	Capital:Non-Infrastructure:Existing:Upgradir			enhance our environmental assets and natura	Inclusion and Access		Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - C		0 0	-	-	500	500	500
	Capital:Non-Infrastructure:Existing:Upgradir Capital:Non-Infrastructure:Existing:Upgradir			enhance our environmental assets and natura enhance our environmental assets and natura	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Nature Reserves Nature Reserves	CITY METROPOLITAN MUNICIPALITY - N CITY METROPOLITAN MUNICIPALITY - V		0	785	4,997	6,500	29,000	12,000
	Capital:Non-Infrastructure:Existing:Upgradir			enhance our environmental assets and natura	Inclusion and Access		Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - V		0 0	7,535	10,838	0,500	25,000	12,000
	Capital:Non-Infrastructure:Existing:Upgradir	-		ient; effective and development-oriented public	Inclusion and Access		Community Facilities	Markets	CITY METROPOLITAN MUNICIPALITY - C		0 0	5,301	-	-	_	-
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	300	500
	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	422	247	-	-	-
	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 - V		0	-	-	7,500	500	3,500
	Capital:Non-Infrastructure:New:Furniture Ar Capital:Non-Infrastructure:New:Heritage As	_	NEW NEW	ient; effective and development-oriented public South Africa and contribute to a better Africa ar	Growth Growth		Furniture And Office Equipment Heritage Assets	Furniture And Office Equipment Monuments	CITY METROPOLITAN MUNICIPALITY - V CITY METROPOLITAN MUNICIPALITY - C		0 0		458	1,500	2,000	800
	Capital:Non-Infrastructure:New:Heritage As	_	NEW	South Africa and contribute to a better Africa ar	Growth		Heritage Assets	Monuments	CITY METROPOLITAN MUNICIPALITY - II		0 0		1,000	1,500	2,000	-
	Capital:Non-Infrastructure:New:Intangible A	-	NEW	ient; effective and development-oriented public	Growth		Licences And Rights		CITY METROPOLITAN MUNICIPALITY - A		0 0	13,811	-	-	-	-
Other	Capital:Non-Infrastructure:New:Machinery A	-	NEW		Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - II		0	4,508	15,090	-	-	-
	Capital:Non-Infrastructure:New:Machinery A	-	NEW		Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - M		0	-	-	6,000	12,000	2,500
	Capital:Non-Infrastructure:New:Machinery A	-	NEW		Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V		0	-	- 664	8,000	4,000	5,000
	Capital:Non-Infrastructure:New:Machinery A Nfrastructure:Existing:Upgrading:Communit	_	NEW	A long and healthy life for all South Africans	Growth Inclusion and Access		Machinery And Equipment Sport And Recreation Facilities	Machinery And Equipment Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - V CITY METROPOLITAN MUNICIPALITY - A		0 0		- 004	50,000	47,100	18,000
	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 - A		0 0	_	93,935	-	-	-
	Capital:Non-Infrastructure:Existing:Upgradir			ient; effective and development-oriented public	Governance		Operational Buildings	Training Centres	CITY METROPOLITAN MUNICIPALITY - V		0 0	921	2,000	-	-	-
	Capital:Non-Infrastructure:Existing:Upgradir			ient; effective and development-oriented public	Governance		Operational Buildings	Manufacturing Plant	CITY METROPOLITAN MUNICIPALITY - C		0	1,056	-	-	-	-
	Capital:Non-Infrastructure:Existing:Upgradir			ient; effective and development-oriented public	Governance		Operational Buildings	Manufacturing Plant	CITY METROPOLITAN MUNICIPALITY - C		0		5,886	-	-	-
	Capital:Non-Infrastructure:Existing:Upgradir Capital:Non-Infrastructure:Existing:Upgradir			ient; effective and development-oriented public ient; effective and development-oriented public	Governance Governance		Operational Buildings Operational Buildings	Manufacturing Plant Manufacturing Plant	CITY METROPOLITAN MUNICIPALITY - II CITY METROPOLITAN MUNICIPALITY - II		0 0	1,739	4,000	-	_	
	Capital:Non-Infrastructure:Existing:Upgradir			ient; effective and development-oriented public	Governance		Operational Buildings	Manufacturing Plant	CITY METROPOLITAN MUNICIPALITY - V		0 0	870	4,000	_	_	
	Capital:Non-Infrastructure:Existing:Upgradir			South Africa and contribute to a better Africa ar	Governance		Heritage Assets	Monuments	CITY METROPOLITAN MUNICIPALITY - II		0 0	-	_	1,000	1,000	1,000
Other	Capital:Non-Infrastructure:Existing:Upgradir	-	UPGRADING	South Africa and contribute to a better Africa ar	Governance		Heritage Assets	Monuments	CITY METROPOLITAN MUNICIPALITY - II		0	1,544	1,950	-	-	-
	Capital:Non-Infrastructure:New:Community	-		ient; effective and development-oriented public	Growth		Community Facilities	Centres	CITY METROPOLITAN MUNICIPALITY - II		0 0	-	-	2,000	3,000	,
	Capital:Non-Infrastructure:New:Community	-		ient; effective and development-oriented public	Growth		Community Facilities	Centres	CITY METROPOLITAN MUNICIPALITY - V		0	-	-	5,000	10,000	5,000
	Capital:Non-Infrastructure:New:Community Capital:Non-Infrastructure:New:Community	-		ient; effective and development-oriented public ient; effective and development-oriented public	Growth Growth		Community Facilities Community Facilities	Galleries Public Open Space	CITY METROPOLITAN MUNICIPALITY - C CITY METROPOLITAN MUNICIPALITY - V		0 0	344	- 500	2,500 500	2,000 1,000	1,300 1,000
	Capital:Non-Infrastructure:New:Community	_	NEW	enhance our environmental assets and natura	Growth		Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - C		0 0	-	-	1,000	3,000	
	Capital:Non-Infrastructure:New:Community	-	NEW	l enhance our environmental assets and natura	Growth		Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - V		0 0	191	-	-	-	-
	Capital:Non-Infrastructure:New:Community	-	NEW	ient; effective and development-oriented public	Growth		Community Facilities	Stalls	CITY METROPOLITAN MUNICIPALITY - II		0 0	-	85	-	-	-
	Capital:Non-Infrastructure:New:Community	-	NEW	ient; effective and development-oriented public	Growth		Community Facilities	Stalls	CITY METROPOLITAN MUNICIPALITY - V		0	-	-	15,000	20,000	19,000
	Capital:Non-Infrastructure:New:Community Capital:Non-Infrastructure:New:Community F		NEW NEW	ient; effective and development-oriented public A long and healthy life for all South Africans	Growth Growth		Community Facilities Sport And Recreation Facilities	Stalls Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - V CITY METROPOLITAN MUNICIPALITY - C		0	3,210	330	-	1,200	1.500
Parent Capital expenditure	Supraintent mirastructure.inew.commuliity F	z_000_0004_0pi	MENT	Sing and receiving the for all South Afficalls	Giowai		Oport and Nouroaduri Fauillies	Catacor i availles	O METRO SETAN MONIOFALITE O		٠	1,547,666	2,206,869	1,802,392	,	
Entities: List all capital projects grouped by Entity																
Buffalo City Development Agency																
Planning And Development	Capital:Non-Infrastructure:New:Comput	-	NEW	An efficient; effective and development-ori	Growth		Computer Equipment	Computer Equipment	BUFFALO CITY METROPOLITAN MUI	0	0	-	-	320	354	390
Planning And Development	Capital:Non-Infrastructure:New:Comput	-	NEW	An efficient; effective and development-ori			Computer Equipment	Computer Equipment	BUFFALO CITY METROPOLITAN MUI	0	0	56	231	-	-	-
Planning And Development	Capital:Non-Infrastructure:New:Furnitur	-	NEW	An efficient; effective and development-ori			Furniture And Office Equipment	Furniture And Office Equipment	BUFFALO CITY METROPOLITAN MUI	0	0	1,194	1 205	80	86	93
Planning And Development Planning And Development	Capital:Non-Infrastructure:New:Furnitur Capital:Non-Infrastructure:New:Intangib	_	NEW NEW	An efficient; effective and development-ori An efficient; effective and development-ori			Furniture And Office Equipment Licences And Rights	Furniture And Office Equipment Computer Software And Applications	BUFFALO CITY METROPOLITAN MUI BUFFALO CITY METROPOLITAN MUI	0	0	1,194	1,265	800	840	883
Planning And Development	Capital:Non-Infrastructure:New:Intangib	_	NEW	An efficient; effective and development-ori			Licences And Rights	Computer Software And Applications	BUFFALO CITY METROPOLITAN MUI	0	0	425	1,014	-	-	-
Entity Capital expenditure												1,675	2,510	1,200	1,280	1,366
Total Capital expenditure											-	1,549,342	2,209,379	1,803,592	2,208,774	2,117,298

ANNEXURE X

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

R thousand												Previous target	Current Ye	ar 2020/21	2021/22 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 2021/22	Budget Year +1 2022/23	1 Budget Year + 2023/24
Parent municipality: List all capital projects grouped by Function																	
Water Management Water Management Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Water Capital:Infrastructure:Existing:Renewal:Water Capital:Infrastructure:Existing:Upgrading:Wate Capital:Infrastructure:Existing:Upgrading:Wate	C123	RENEWAL RENEWAL UPGRADING UPGRADING	An efficient; con An efficient; con An efficient; con An efficient; con	Inclusion and A	ccess	Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure	Water Treatment Works Water Treatment Works Distribution Distribution	BUFFALO CITY METROPOLITAN MUNICIP, BUFFALO CITY METROPOLITAN MUNICIP, BUFFALO CITY METROPOLITAN MUNICIP, BUFFALO CITY METROPOLITAN MUNICIP,	0	0 U 0 0	2016 2016	14,360 1,130 6,432 999	5,500 1,500 - -	15,500 6,000 – –	25,000 500 - -	20,000

BUF Buffalo City - Supporting Table SA38 Consolidated detailed operational projects

thousand											Prior year	outcomes	2021/22 Medium Te	ramework	
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 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year E	Budget Year +1 E 2022/23	Budget Year 2023/24
arent municipality:	W 5														
List all operational projects grouped															
xecutive And Council	Operational:Municipal Running Cost	M123		nan settlements and improved quality d	Governance	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITAN MUN		0	320,271	340,454	312,836	323,176	334,4
Executive And Council Executive And Council	Operational:Municipal Running Cost Operational:Municipal Running Cost	M123 M123		nan settlements and improved quality of nan settlements and improved quality of	Governance Governance	UND FINANCIAL AND ADMINISTRATIVE UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITAN MUN ALO CITY METROPOLITAN MUN		0	134 1,897	51 756	3,756	51 3,757	3,
Executive And Council	Operational: Typical Work Streams: Capacity Building Training And Development: Worl	1	Work Streams	apable workforce to support an inclusive	Governance	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITAN MUN		0	2,620	3,000	3,730	3,737	3,
Executive And Council	Operational:Typical Work Streams:Communication And Public Participation:Awarene	1	Work Streams	nan settlements and improved quality of	Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITAN MUN		0	1,195	-	_	_	
Executive And Council	Operational:Typical Work Streams:Community Development:Social Development Pro	1	Work Streams	e; responsive and sustainable social pr	Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITAN MUN		0	12,674	_	_	_	
Executive And Council	Operational: Typical Work Streams: Community Development: Social Development Pro	1	Work Streams	e; responsive and sustainable social pr	Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITAN MUN		0	5,860	_	50,000	50,000	50
Executive And Council	Operational:Typical Work Streams:Community Development:Social Development Pro	-	Work Streams	e; responsive and sustainable social pr	Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE	CAPABILITIES BUFF	ALO CITY METROPOLITAN MUN	C	0	12,661	-	-	-	
Executive And Council	Operational:Typical Work Streams:Community Development:Social Development Pro	-	Work Streams	e; responsive and sustainable social pl	Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE	CAPABILITIES BUFF	ALO CITY METROPOLITAN MUN	C	0	-	50,000	-	-	
Executive And Council	Operational:Typical Work Streams:Emergency And Disaster Management:Disaster M	- 1	Work Streams	e; responsive and sustainable social pl	Governance	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITAN MUN		0	370	538	405	254	1
Executive And Council	Operational:Typical Work Streams:Emergency And Disaster Management:Disaster M	- 1	Work Streams	e; responsive and sustainable social pl	Governance	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITAN MUN		0	28,944	-	-	-	1
Executive And Council	Operational:Typical Work Streams:Expanded Public Works Programme:Project	-	Work Streams	effective and development-oriented pu	Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITAN MUN		0	-	2,000	-	-	١.
Executive And Council	Operational:Typical Work Streams:Shared Service Centre	_	Work Streams	effective and development-oriented pu	Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITAN MUN		0	45,203	1,000	1,000	25 200	2
Executive And Council Executive And Council	Operational:Typical Work Streams:Strategic Management And Governance:Risk Mar Operational:Typical Work Streams:Strategic Management And Governance:Strategic	1	Work Streams Work Streams	accountable; effective and efficient loca accountable; effective and efficient loca	Inclusion and Access Spatial Integration	UND FINANCIAL AND ADMINISTRATIVE UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITAN MUN ALO CITY METROPOLITAN MUN			45,203	44,716 8,218	37,743 7,392	25,390 4,818	2
Executive And Council	Operational:Typical Work Streams:Ward Committees:Ward Initiatives	1 -	Work Streams	accountable; effective and efficient loca	Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITAN MUN		0	394	0,210	7,352	4,010	
Executive And Council	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Compu	_	Corrective Maintenance	effective and development-oriented pu	Governance	UND FINANCIAL AND ADMINISTRATIVE	i de la companya del companya de la companya del companya de la co	pmputer Equipme POLITAN MUN		0	415	874	874	874	
Executive And Council	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Interval Based		Preventative Maintenance	1 1	Governance	UND FINANCIAL AND ADMINISTRATIVE	1	1 1 1 1		0	-	145	145	145	
Executive And Council	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Interval Based	1	Preventative Maintenance		Governance	UND FINANCIAL AND ADMINISTRATIVE		' '		0	3,588	4,635	4,635	4,635	
Executive And Council	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	n –	Corrective Maintenance		Governance	UND FINANCIAL AND ADMINISTRATIVE	Machinery And Equipment	hinery And EquipmPOLITAN MUN	0	0	80	38	38	38	
Executive And Council	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A	-	Corrective Maintenance	1 '1	Governance	UND FINANCIAL AND ADMINISTRATIVE	, ,	Municipal Offices POLITAN MUN		0	908	2,537	2,537	2,537	
Executive And Council	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Base		Preventative Maintenance		Governance	UND FINANCIAL AND ADMINISTRATIVE	1	Transport Assets POLITAN MUN	1	0	590	727	727	727	
Finance And Administration	Operational:Municipal Running Cost	M123		nan settlements and improved quality d	Governance	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITAN MUN		0	720,190	1,008,371	1,082,320	1,197,821	1,270
Finance And Administration	Operational:Municipal Running Cost	M123		nan settlements and improved quality d	Governance	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITAN MUN		0	294	267	303	303	
Finance And Administration	Operational:Municipal Running Cost	M123		nan settlements and improved quality d	Governance	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITAN MUN		0	173	805	855	855	
Finance And Administration	Operational:Municipal Running Cost Operational:Municipal Running Cost	M123 M123	Municipal Running Cost Municipal Running Cost	nan settlements and improved quality d	Governance	UND FINANCIAL AND ADMINISTRATIVE UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITAN MUN ALO CITY METROPOLITAN MUN		0	340 95,121	900 21,163	900 37,485	900 38,618	39
Finance And Administration Finance And Administration	Operational: Typical Work Streams: Asset Protection: Vehicle Management System	W123	Work Streams	nan settlements and improved quality d nan settlements and improved quality d	Governance Governance	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITAN MUN		0	4,710	2,411	5,000	30,010	38
Finance And Administration	Operational:Typical Work Streams:Asset Floection:Vehicle Management System Operational:Typical Work Streams:Capacity Building Training And Development:Worl	-	Work Streams	apable workforce to support an inclusive	Governance	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITAN MUN		0	8,615	14,805	37,500	7,500	4
Finance And Administration	Operational:Typical Work Streams:Communication And Public Participation:Awarene	1	Work Streams	nan settlements and improved quality of	Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITAN MUN		0	-	- 1,000	1,827	3,702	
Finance And Administration	Operational: Typical Work Streams: Community Development: Community Development	1	Work Streams	e; responsive and sustainable social pr	Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITAN MUN		0	60	150	-	_	
Finance And Administration	Operational:Typical Work Streams:Community Development:Youth Projects:Youth Development	1	Work Streams	e; responsive and sustainable social pr	Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE	CAPABILITIES BUFF	ALO CITY METROPOLITAN MUN	c	0	6,327	-	-	-	
Finance And Administration	Operational:Typical Work Streams:Community Development:Youth Projects:Youth Development	-	Work Streams	e; responsive and sustainable social pl	Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE	CAPABILITIES BUFFA	ALO CITY METROPOLITAN MUN	c	0	769	10,788	10,350	11,500	12
Finance And Administration	Operational:Typical Work Streams:Efficient And Effective Public Service	-	Work Streams	effective and development-oriented pu	Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITAN MUN		0	-	1,500	2,500	1,500	1
Finance And Administration	Operational:Typical Work Streams:Emergency And Disaster Management:Disaster M	1 -	Work Streams	e; responsive and sustainable social pl	Governance	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITAN MUN		0	1,055	20,011	12,191	4,372	4
Finance And Administration	Operational:Typical Work Streams:Financial Management Grant:Budget And Treasur	1	Work Streams	accountable; effective and efficient loca	Governance	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITAN MUN		0	940	1,300	1,000	1,000	1
Finance And Administration	Operational:Typical Work Streams:Human Resources:Human Resource Managemen	1 -	Work Streams	accountable; effective and efficient loca	Governance	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITAN MUN		0	1,045	-	-	- 4.500	١.
Finance And Administration	Operational:Typical Work Streams:Meter Conversion And Replacement	-	Work Streams	effective and development-oriented pu	Spatial Integration	UND FINANCIAL AND ADMINISTRATIVE UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITAN MUN	1	0	3,794 2,130	4,164 5,811	2,848 7,323	4,500 6,972	3
Finance And Administration Finance And Administration	Operational:Typical Work Streams:Spatial Planning Operational:Typical Work Streams:Strategic Management And Governance:Commun	_	Work Streams Work Streams	effective and development-oriented pu accountable; effective and efficient loca	Spatial Integration Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITAN MUN ALO CITY METROPOLITAN MUN		0	723	157	7,323	0,972	
Finance And Administration	Operational:Typical Work Streams:Strategic Management And Governance:Inter Gov	1	Work Streams	accountable; effective and efficient loca	Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITAN MUN		0	-	515	_	_	
Finance And Administration	Operational:Typical Work Streams:Strategic Management And Governance:Risk Man	1	Work Streams	accountable; effective and efficient loca	Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITAN MUN		0	467	500	500	_	
Finance And Administration	Operational: Typical Work Streams: Strategic Management And Governance: Strategic	1	Work Streams	accountable; effective and efficient loca	Spatial Integration	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITAN MUN		0	54	230	1,024	-	
Finance And Administration	Operational:Typical Work Streams:Strategic Management And Governance:Strategic	-	Work Streams	accountable; effective and efficient loca	Governance	UND FINANCIAL AND ADMINISTRATIVE	CAPABILITIES BUFF	ALO CITY METROPOLITAN MUN	C	0	296	1,822	1,500	3,500	
Finance And Administration	Operational:Typical Work Streams:Strategic Management And Governance:Strategic	-	Work Streams	accountable; effective and efficient loca	Governance	UND FINANCIAL AND ADMINISTRATIVE	CAPABILITIES BUFF	ALO CITY METROPOLITAN MUN	C	0	925	200	-	-	
Finance And Administration	Tws:Water Saving Initiatives	-	Work Streams	effective and development-oriented pu	Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE	CAPABILITIES BUFF	ALO CITY METROPOLITAN MUN	C	0	-	847	-	-	
Finance And Administration	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Furnitu	-	Corrective Maintenance	effective and development-oriented pu	Governance	UND FINANCIAL AND ADMINISTRATIVE		' '		0	-	14	14	14	1 1
Finance And Administration	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Interval Based			effective and development-oriented pu	Governance	UND FINANCIAL AND ADMINISTRATIVE		1	1	0	1,097	2,193	2,193	2,193	2
Finance And Administration	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Interval Based			effective and development-oriented pu	Governance	UND FINANCIAL AND ADMINISTRATIVE		re And Office EquiPOLITAN MUN	1	0	9	105	115	115	
Finance And Administration	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Interval Based			effective and development-oriented pu	Governance	UND FINANCIAL AND ADMINISTRATIVE UND FINANCIAL AND ADMINISTRATIVE	1	Software And ApPOLITAN MUN		0	-	653	653	653	
Finance And Administration Finance And Administration	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin		Corrective Maintenance Corrective Maintenance		Governance Governance	UND FINANCIAL AND ADMINISTRATIVE	Machinery And Equipment Machinery And Equipment	hinery And Equip POLITAN MUN hinery And Equip POLITAN MUN		0	853	1,753	1,804	1,804	1
Finance And Administration	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A	4 _	Corrective Maintenance	effective and development-oriented pu	Governance	UND FINANCIAL AND ADMINISTRATIVE	1 1	Municipal Offices POLITAN MUN	1	0	5	161	161	161	
Finance And Administration	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A	-	Corrective Maintenance		Governance	UND FINANCIAL AND ADMINISTRATIVE		Municipal Offices PPOLITAN MUN		0	13,501	15,456	15,395	15,395	15
Finance And Administration	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A	-	Corrective Maintenance	1 '1	Governance	UND FINANCIAL AND ADMINISTRATIVE	1 1	Pay/Enquiry Point POLITAN MUN	1	0	-	64	64	64	
Finance And Administration	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Interval Based	-	Preventative Maintenance	effective and development-oriented pu	Governance	UND FINANCIAL AND ADMINISTRATIVE	Operational Buildings	Workshops POLITAN MUN		0	328	357	357	357	
Finance And Administration	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Base		Preventative Maintenance		Governance	UND FINANCIAL AND ADMINISTRATIVE	1	Transport Assets POLITAN MUN	0	0	105,406	2,680	2,680	2,680	1
Finance And Administration	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Base	1	Preventative Maintenance	1	Governance	UND FINANCIAL AND ADMINISTRATIVE	The state of the s	Transport Assets POLITAN MUN	1	0	2,574	2,643	2,643	2,643	2
Internal Audit	Operational:Municipal Running Cost	M123		nan settlements and improved quality d	Governance	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITAN MUN		0	9,435	13,394	13,927	14,418	14
Internal Audit	Operational:Municipal Running Cost	M123		nan settlements and improved quality d	Governance	UND FINANCIAL AND ADMINISTRATIVE	The second secon	ALO CITY METROPOLITAN MUN		0	7	89	77	77	
Internal Audit	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Interval Based			effective and development-oriented pu	Governance	UND FINANCIAL AND ADMINISTRATIVE			1	0	-	12	12	12	
Internal Audit Community And Social Services	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Bas Operational:Municipal Running Cost	M123	Preventative Maintenance Municipal Running Cost	nan settlements and improved quality of	Governance Governance	UND FINANCIAL AND ADMINISTRATIVE UND FINANCIAL AND ADMINISTRATIVE	1	Transport Assets POLITAN MUN ALO CITY METROPOLITAN MUN	1	0	117,857	135,651	15 142,516	149,816	158
Community And Social Services Community And Social Services	Operational:Municipal Running Cost Operational:Municipal Running Cost	M123 M123		nan settlements and improved quality of	Governance	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITAN MUN ALO CITY METROPOLITAN MUN		0	851	963	963	963	100
Community And Social Services	Operational:Municipal Running Cost	M123		nan settlements and improved quality of	Governance	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITAN MUN		0	309	383	383	383	
Community And Social Services	Operational:Municipal Running Cost	M123		nan settlements and improved quality of	Governance	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITAN MUN		0	13,410	789	4,513	4,673	4
Community And Social Services	Operational:Typical Work Streams:City Cleanliness And Clean-Up:Clean-Up Actions		Work Streams	nance our environmental assets and na	Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITAN MUN		0	333	-	300	300	
Community And Social Services	Operational:Typical Work Streams:Emergency And Disaster Management:Disaster M	1	Work Streams	e; responsive and sustainable social pr	Governance	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITAN MUN		0	22	24,000	12,975	8,151	
Community And Social Services	Operational:Typical Work Streams:Strategic Management And Governance:Strategic	1	Work Streams	accountable; effective and efficient loca	Spatial Integration	UND FINANCIAL AND ADMINISTRATIVE	CAPABILITIES BUFF	ALO CITY METROPOLITAN MUN	0	0	175	-	-	-	
Community And Social Services	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Commi		Corrective Maintenance		Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE	1	meteries/CrematoPOLITAN MUN	1	0	988	1,201	1,201	1,201	
Community And Social Services	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Commi		Corrective Maintenance	1 ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE		Halls POLITAN MUN		0	1,686	1,791	1,692	1,692	
Community And Social Services	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Commi		Corrective Maintenance	Quality basic education	Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE	1	Libraries DPOLITAN MUN		0	456	456	456	456	
Community And Social Services	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Furnitu		Corrective Maintenance		Governance	UND FINANCIAL AND ADMINISTRATIVE		1 '		0	230	175	258	258	
Community And Social Services	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Interval Based			effective and development-oriented pu	Governance	UND FINANCIAL AND ADMINISTRATIVE		re And Office Equippolitan MUN	1	0	16	17	17	17	
Community And Social Services	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	-	Corrective Maintenance		Governance	UND FINANCIAL AND ADMINISTRATIVE	Machinery And Equipment	hinery And EquiproPOLITAN MUN	0	U	642	770	/86	786	

Secret formulation Secret	R t	ousand												Prior year o	outcomes		Term Revenue & Exp Framework	enditure
Control Cont	•									A + C h		one		Audited		Dudant Vana	Dudget Versit A Du	-d4 V 12
Company Comp		Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	I IVV	ard Location L	GPS ongitude	GPS Lattitude	Outcome	Full Year			udget Year +2 2023/24
Company Comp		Community And Social Socials	Operational Maintenance Infracts where Corrective Maintenance Plannad Societies In		Corrective Maintenance	notitive and recognize accoming infra	Inclusion and Access	LIND EINANCIAL AND ADMINISTRATIVE	Capitation Infractaucture	Poticulation D	OLITAN MUNI	٥	0	2013/20	Forecast	4	4	
Common C		•		_		pennive and responsive economic inital						0	0	219	471	471	471	476
Description Company		•		M123		nan settlements and improved quality of			1 '	1		0	0		272,196	372,205	390,229	410,021
March Company Compan		Sport And Recreation	Operational:Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality of	Governance	UND FINANCIAL AND ADMINISTRATIVE	CAPABILITIES BUFFA	ALO CITY METROP	OLITAN MUNI	0	0	88,806	3,779	34,889	36,203	37,637
March Control of the Control of th		Sport And Recreation		-	Work Streams	nance our environmental assets and na	Inclusion and Access					0	0	-	-		2,500	1,300
Commonwealth Comm												0	0		24,544	18,215	11,444	11,444
April 19				Trees					1			0	0		1 270	1 270	1 270	1,391
Contact Cont				_								0	0				104	105
Section Common to Common the				_						1 1		0	0	9	9	9	9	9
Applications Appl			Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	-				UND FINANCIAL AND ADMINISTRATIVE	-			0	0	5,312	5,570	6,918	6,918	6,987
Section Company Comp		Sport And Recreation	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A	-	Corrective Maintenance	effective and development-oriented pu	Governance	UND FINANCIAL AND ADMINISTRATIVE	Operational Buildings	Municipal Offices P	OLITAN MUNI	0	0	559	532	552	552	557
Section Process Company Comp				-		· ·						0	0	70	80	-	-	
Description Process Control Assemblish to the control with the control and the control a				-		· ·						0	0	4.700	4.750	4 700	1 700	4.720
Proc. Proc						ong and nealthy life for all South Africa			1 '			0	0					1,739 2,103
A bit Dirty Symbol and the property of the				M123		nan settlements and improved quality of			1 1			0	0					134,564
March September Temporal Content Program Filt and Services												0	0				1,100	1,100
Fig. 1				-						ALO CITY METROPO	OLITAN MUNI	0	0				1,860	1,860
Design Contract Printed and Section in New York (1999) Contract Printed And Section in New		•		-						1		0	0	-	6	6	6	6
Description Content of the conte				-		effective and development-oriented pu				1 1		0	0	29	80	80	80	81
No. Control				-								0	0	105	242	4	4	4 346
Policy Control And Association in Neuroscial Process Proceed by Proceedings Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process				_		effective and development-oriented or			1 1 1 1			0	0		92		343 92	346 93
Part First Part												0	0	_	230		230	232
Proceedings Compared Anthony Compare				_		Д 2000 ро						0	0	367			517	522
Process Comment of				_								0	0		843		743	750
New York Section Communication Communi		Housing				nan settlements and improved quality of	Governance					0	0				47,411	49,624
March Context Feet The Street Context Contex				M123								0	0	1,630	924		924	924
Name Contract Total or State Contract Total or State Contract Total or State Contract Total or State Contract				-								0	0	-	- 0.005			2,100
Particup Control Tigral And Standard And												0	0	_				29,010 37,003
Pursing Content Typed Min Rhames Content (Section Plane) (Plane) Content Typed Min Rhames Content (Section Plane) (Plane) (Pl				_								0	0	733				28,500
Mode Communication Commu				-					T. Control of the Con			0	0		-	-	-	-
Part Content				-	Work Streams	e; responsive and sustainable social pr	Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE	CAPABILITIES BUFFA	ALO CITY METROP	OLITAN MUNI	0	0	272	3,500	3,800	2,500	3,500
Contract		Housing	Operational:Typical Work Streams:Emergency And Disaster Management:Disaster M	-	Work Streams	e; responsive and sustainable social pr	Governance	UND FINANCIAL AND ADMINISTRATIVE	CAPABILITIES BUFFA	ALO CITY METROP	OLITAN MUNI	0	0		538	405	254	254
Part Contraction Contrac		Housing		-								0	0	1,285	-	-	-	-
Intent				-		effective and development-oriented pu			1			0	0	-	- 540			- 504
Match Operation Decided (1998) Commission Commi				M123		nan settlements and improved quality of			1 1			0	0					38,863
Man												0	0				578	578
Inselth				-								0	0	-			400	-
Halfs Operation of poor More Proced Process and Pr		Health	Operational:Typical Work Streams:Emergency And Disaster Management:Disaster M	-	Work Streams	e; responsive and sustainable social pr	Governance	UND FINANCIAL AND ADMINISTRATIVE	CAPABILITIES BUFFA	ALO CITY METROPO	OLITAN MUNI	0	0	225	5,996	5,381	3,715	3,722
Partity Country Coun				-	Work Streams	nance our environmental assets and na	· -					0	0	-	400		850	-
Note		Health		-								0	0	-	-	150	250	-
Health Construct Ministrature Confession for Ministrature Confession of		Health		-		effective and development-oriented pu						0	0	126	32	32	32	33
Penning And Devicement Penning And Devicem				_		effective and development-oriented or						0	0	130	19	19	19	19
Particip And Development				_		, , , , , , , , , , , , , , , , , , , ,						0	0	154	208	208	208	210
Planning And Development Operations Typical Web Streams Operations Op		Planning And Development	Operational:Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality of	Governance	UND FINANCIAL AND ADMINISTRATIVE				0	0	111,881	116,701	118,276	123,620	129,480
Parting And Development Operation's Typical Wind, Streams Engregate And Interferent Engregate And Engregate An		Planning And Development		M123	Municipal Running Cost	nan settlements and improved quality of	Governance					0	0		25,249	60,042	62,529	65,244
Pareing And Development Contraction Typical Wish Streams				-								0	0		-	-	-	-
Permity And Development Openstroam of Typical Work Streams Floration And Development Openstroam of Typical Work Streams Openstroam of Typical Work St				-								0	0		- 2.020	4.070	1 040	1.042
Planning And Development Devel				_								0	0		2,030	1,979	1,243	1,243
Plesering And Development Plesering And Development Plesering And Development Operational Maintenance Non-Institutuare Preventable Maintenance Internet Base Plesering And Development Operational Maintenance Non-Institutuare Preventable Maintenance Internet Base Plesering And Development Operational Maintenance Non-Institutuare Preventable Maintenance Internet Base Plesering And Development Operational Maintenance Non-Institutuare Preventable Maintenance Internet Base Plesering And Development Operational Maintenance Non-Institutuare Preventable Maintenance Internet Base Permitty And Development Operational Maintenance Non-Institutuare Corrective Maintenance Internet Maintenance Permitty And Development Operational Maintenance Non-Institutuare Corrective Maintenance Internet M		* '		_								0	0		1,583	3,000	6,600	5,500
Planning And Development Planning And Developm				_								0	0		-	-	-	-
Planning And Development Operational Mointenance Non-Infrastructure Preventative Maintenance Planned Machin Corrective Maintenance Planned Machin Corrective Maintenance Corrective Main				-	Corrective Maintenance	effective and development-oriented pu	Governance			1 '1		0	0	-	5	5	5	5
Planning And Development Operations Maintenance Non-infristructure Corrective Maintenance Condition Bas Planning And Development Operations Maintenance Non-infristructure Preventative Maintenance Condition Bas Planning And Development Operations Maintenance Non-infristructure Preventative Maintenance Condition Bas Preventative Maintenance Operations Maintenance Non-infristructure Non-infri				-					1 1	1 1		0	0	-	6	6	6	6
Planning And Development Operational Minintenance Annual Planning Cost Municipal Running Co				-		effective and development-oriented pu				1 1		0	0		95	95	95	96
Penning And Development Operational Maintenance Non-Infrastructure Preventative Maintenance Non-Infrastructure Corrective Maintenance Non-Infrastructure C				-								0	0					2,727 151
Road Transport Operational Municipal Running Cost Operational Municipal Running Cost Operational Municipal Running Cost Operational Municipal Running Cost Operational Municipal Running Cost Operational Municipal Running Cost Muni				_					· ·			0	0				1,213	1,226
Road Transport Operational: Municipal Running Cost Running Running Cost Running				M123		nan settlements and improved quality of			1 '	1		0	0				469,401	513,617
Road Transport Operational-Typical Work Streams Asset Protection-Vehicle Management System on Streams and Improved quality of Governance UND FINANCIAL AND ADMINISTRATIVE CAPABILITIES BUFFALO CITY METROPOLITAN MUNION OF A ST3 TA TA TO THE CAPABILITIES BUFFALO CITY METROPOLITAN MUNION OF A ST3 TA TA TO THE CAPABILITIES BUFFALO CITY METROPOLITAN MUNION OF A ST3 TA TA TO THE CAPABILITIES BUFFALO CITY METROPOLITAN MUNION OF A ST3 TA TA TO THE CAPABILITIES BUFFALO CITY METROPOLITAN MUNION OF A ST3 TA TA TO THE CAPABILITIES BUFFALO CITY METROPOLITAN MUNION OF A ST3 TA TA TO THE CAPABILITIES BUFFALO CITY METROPOLITAN MUNION OF A ST3 TA TA TO THE CAPABILITIES BUFFALO CITY METROPOLITAN MUNION OF A ST3 TA TA TO THE CAPABILITIES BUFFALO CITY METROPOLITAN MUNION OF A ST4 TA TA TO THE CAPABILITIES BUFFALO CITY METROPOLITAN MUNION OF A ST4 TA TA TO THE CAPABILITIES BUFFALO CITY METROPOLITAN MUNION OF A ST4 TA TA TO THE CAPABILITIES BUFFALO CITY METROPOLITAN MUNION OF A ST4 TA TA TO THE CAPABILITIES BUFFALO CITY METROPOLITAN MUNION OF A ST4 TA TA TO THE CAPABILITIES BUFFALO CITY METROPOLITAN MUNION OF A ST4 TA TA TO THE CAPABILITIES BUFFALO CITY METROPOLITAN MUNION OF A ST4 TA TA TO THE CAPABILITIES BUFFALO CITY METROPOLITAN MUNION OF A ST4 TA TA TO THE CAPABILITIES BUFFALO CITY METROPOLITAN MUNION OF A ST4 TA TA TO THE CAPABILITIES BUFFALO CITY METROPOLITAN MUNION OF A ST4 TA TA TO THE CAPABILITIES BUFFALO CITY METROPOLITAN MUNION OF A ST4 TA TA TO THE CAPABILITIES BUFFALO CITY METROPOLITAN MUNION OF A ST4 TA TA TO THE CAPABILITIES BUFFALO CITY METROPOLITAN MUNION OF A ST4 TA TA TO THE CAPABILITIES BUFFALO CITY METROPOLITAN MUNION OF A STA TA TA TA TA TO THE CAPABILITIES BUFFALO CITY METROPOLITAN MUNION OF A ST4 TA TA TO THE CAPABILITIES BUFFALO CITY METROPOLITAN MUNION OF A STA TA T												0	0				296	296
Road Transport Operational:Typical Work Streams: Asset Protection:Vehicle Management System Road Transport Operational:Typical Work Streams: Appeal work Streams Apable workforce to support an inclusis Operational:Typical Work Streams: Apable workforce to support an inclusis Operational:Typical Work Streams: Emergency And Disaster Management-Disaster M Road Transport Operational:Typical Work Streams: Emergency And Disaster Management-Disaster M Road Transport Operational:Typical Work Streams: Emergency And Disaster Management-Disaster M Poperational:Typical Work Streams: Public Protection And Safety Operational:Typical Work Streams: Public Protection And Safety Operational:Minitenance-Non-Infrastructure Corrective Maintenance-Planned:Furnitu Poperational:Maintenance-Non-Infrastructure-Corrective Maintenance-Planned:Furnitu Poperational:Maintenance-Non-Infrastructure-Corrective Maintenance-Planned:Purnitu Road Transport Operational:Maintenance-Non-Infrastructure-Corrective Maintenance-Planned:Machin Poperational:Maintenance-Non-Infrastructure-Corrective Maintenance-Planned:Other A Corrective Maintenance Corrective Maintenance Planned:Other A Corrective Maintenance Planned		Road Transport	Operational:Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality o	Governance					0	0	764,501	5,469	267,610	286,184	294,818
Road Transport Operational:Typical Work Streams: Capacity Building Training And Development:Work Road Transport Operational:Typical Work Streams: Emergency And Dissater Management:Disaster M - Work Streams e, responsive and sustainable social part of the control operational: Typical Work Streams: Public Protection And Safety - Work Streams Road Transport Operational: Typical Work Streams: Public Protection And Safety - Work Streams Provided Transport Operational: Typical Work Streams: Public Protection And Safety - Work Streams Provided Transport Operational: Maintenance: Non-Infrastructure: Corrective Maintenance: Planned: Furnitur - Corrective Maintenance: Planned: Machin - Corrective Maintenance: Planned: Machin - Corrective Maintenance: Planned: Operational:				-								0	0	-	-	-	-	2,000
Road Transport Operational: Typical Work Streams: Public Protection And Safety				-								0	0	-	873	7,600	11,300	11,049
Road Transport Operational: Maintenance: Non-Infrastructure: Corrective Maintenance: Planned: Furnitur And Office Equipment For And Office Equipme				-								0	0		25 036	20 007	15,422	- 15,422
Road Transport Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Furnitu Road Transport Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Furnitu Road Transport Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin Road Transport Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin Road Transport Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin Road Transport Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin Road Transport Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A Corrective Maintenance Governance UND FINANCIAL AND ADMINISTRATIVE Governance UND FINANCIAL AND ADMINISTRATIVE Machinery And Equipment Ninery And Eq				_								0	0	3,790			5,300	15,422
Road Transport Operational: Maintenance: Planned: Furniture And Office Equipment of Operational: Maintenance: Planned: Furniture And Office Equipment of Operational: Maintenance: Planned: Machiner And Equipment of Operational: Maintenance: Planned: Machiner And Equipment of Operational: Maintenance: Planned: Operational: Maintena				_		1 1			1			0	0	3	5	5	5	5
Road Transport Operational:Maintenance:Planned:Machin Paguipment Operational:Maintenance:Planned:Machin Paguipment Operational:Maintenance:Planned:Machin Paguipment Operational:Maintenance:Planned:Machin Paguipment Operational:Maintenance:Planned:Machin Paguipment Operational:Maintenance:Planned:Machin Paguipment Operational:Maintenance:Planned:Other A Paguip Politan Muni O O S S S S S S S S S S S S S S S S S				_								0	0	35	74	74	74	75
Road Transport Operational: Maintenance: Non-Infrastructure: Corrective Maintenance: Planned: Other A Corrective Mainte			Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	-	Corrective Maintenance		Governance	UND FINANCIAL AND ADMINISTRATIVE	Machinery And Equipment			0	0	1	4	4	4	4
Road Transport Operational: Maintenance: Non-Infrastructure: Corrective Maintenance: Planned: Other A Corrective Mainte				-								0	0				2,317	2,340
Road Transport Operational: Maintenance: Non-Infrastructure: Corrective Maintenance: Planned: Other P - Corrective Maintenance effective and development-oriented pu Governance UND FINANCIAL AND ADMINISTRATIVE Operational Buildings Pay/Enquiry Point POLITAN MUNI 0 0 36 55 55 55				-					1 ' - 1			0	0				321	325
				-					1 ' - 1			0	0		839		839	847 56
Road Transport Operational: Maintenance: Infrastructure: Corrective Maintenance: Planned: Roads Infrastructure: Operational: Maintenance: Planned: Roads Infrastructure: Operational: Maintenance: Poblita Multil 0 0 5,480 5,061 5,061 5,061 5,061				_								0	0		5.061		5,061	5,111
				_								0	0				99,463	100,458

R thousand											Prior year	outcomes		Term Revenue & Expe Framework	enditure
								Asset Sub-	GPS		Audited	Current Year 2020/21	Budget Year	Budget Year +1 Bud	dget Year +2
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Class	Longitude	GPS Lattitude	Outcome 2019/20	Full Year	2021/22		2023/24
Road Transport	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Storm Wate	e –	Corrective Maintenance	petitive and responsive economic infras	Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE Sto	orm Water Infrastructure	rainage Collectio POL	ITAN MUNI	0 0	10,266	Forecast 10,929	10,929	10,929	11,039
Road Transport	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Base		Preventative Maintenance		Governance	UND FINANCIAL AND ADMINISTRATIVE	Transport Assets	Transport Assets PPOL		0 0	4,616	4,305	4,305	4,305	4,348
Environmental Protection	Operational:Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality of	Governance	UND FINANCIAL AND ADMINISTRATIVE CAPAI		ALO CITY METROPOL		0 0	24,676	28,860	-	- /	-
Environmental Protection	Operational:Municipal Running Cost	M123		nan settlements and improved quality of	Governance	UND FINANCIAL AND ADMINISTRATIVE CAPAI		ALO CITY METROPOL		0 0	1,385	1	-	-	-
Environmental Protection	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	n –	Corrective Maintenance		Governance			hinery And EquippPOL		0 0	1,155	1,175	-	-	-
Environmental Protection Environmental Protection	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other // Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Ba:	F -	Corrective Maintenance Preventative Maintenance	effective and development-oriented pu	Governance Governance	UND FINANCIAL AND ADMINISTRATIVE UND FINANCIAL AND ADMINISTRATIVE		Municipal Offices PPOL Transport Assets PPOL		0 0	- 3	20 54	_		
Energy Sources	Operational:Municipal Running Cost	M123		nan settlements and improved quality of	Governance	UND FINANCIAL AND ADMINISTRATIVE CAPAI		ALO CITY METROPOL		0 0	1,709,447	2,233,511	2,545,311	2,845,930	3,115,060
Energy Sources	Operational:Municipal Running Cost	M123		nan settlements and improved quality of	Governance	UND FINANCIAL AND ADMINISTRATIVE CAPAI		LO CITY METROPOLI		0 0	71	72	72	72	72
Energy Sources	Operational:Municipal Running Cost	M123		nan settlements and improved quality of	Governance	UND FINANCIAL AND ADMINISTRATIVE CAPAI	BILITIES BUFFA	ALO CITY METROPOL	ITAN MUNI	0 0	45	56	56	56	56
Energy Sources	Operational:Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality of	Governance	UND FINANCIAL AND ADMINISTRATIVE CAPAI		ALO CITY METROPOL		0 0	295,673	2,473	124,591	129,842	135,573
Energy Sources	Operational:Typical Work Streams:Emergency And Disaster Management:Disaster M	4 -	Work Streams	e; responsive and sustainable social pr	Governance	UND FINANCIAL AND ADMINISTRATIVE CAPAI		LO CITY METROPOL		0 0	217	5,319	4,001	2,514	2,514
Energy Sources	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Electrical In	1 -	Corrective Maintenance	petitive and responsive economic infras			Electrical Infrastructure	ansmission CondoPOL		0 0	5,374	6,029	5,697	5,697	5,754
Energy Sources	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Electrical In Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Electrical In	-	Corrective Maintenance Corrective Maintenance	petitive and responsive economic infras petitive and responsive economic infras			Electrical Infrastructure Electrical Infrastructure	Lv Networks DPOL Mv Networks DPOL		0 0	19,423 1,175	19,544 1,002	19,544 1,186	19,544 1,186	19,740 1,197
Energy Sources Energy Sources	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Electrical In	n –	Corrective Maintenance	petitive and responsive economic infras			Electrical Infrastructure	Mv Substations PPOL			9,501	9,879	9,879	9,879	9,978
Energy Sources	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Interval Base	-	Preventative Maintenance	1			iture And Office Equipment	re And Office Equ PPOL		0 0	-	12	12	12	12
Energy Sources	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	n –	Corrective Maintenance		Governance			hinery And EquippPOL		0 0	84,633	97,638	97,787	97,787	98,764
Energy Sources	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Base	1	Preventative Maintenance		Governance	UND FINANCIAL AND ADMINISTRATIVE	1	Transport Assets POL		0 0	1,426	1,383	1,383	1,383	1,397
Water Management	Operational:Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality of	Governance	UND FINANCIAL AND ADMINISTRATIVE CAPAI		ALO CITY METROPOL		0 0	592,185	626,914	617,302	696,749	766,751
Water Management	Operational:Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality of	Governance	UND FINANCIAL AND ADMINISTRATIVE CAPAC		ALO CITY METROPOL		0 0	19,752	2,846	56,041	58,328	60,825
Water Management Water Management	Operational:Typical Work Streams:Emergency And Disaster Management:Disaster M Operational:Typical Work Streams:Spatial Planning	_	Work Streams Work Streams	e; responsive and sustainable social pu effective and development-oriented pu	Governance Spatial Integration	UND FINANCIAL AND ADMINISTRATIVE CAPAI UND FINANCIAL AND ADMINISTRATIVE CAPAI		ALO CITY METROPOL ALO CITY METROPOL		0 0	1,195 634	14,064	10,580 1,500	6,647	6,647
Water Management	Operational: Naintenance:Non-Infrastructure:Corrective Maintenance:Planned:Furnitu		Corrective Maintenance	effective and development-oriented pu	· · ·	UND FINANCIAL AND ADMINISTRATIVE CAPAL				0 0	-	1	1,500	1	1
Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	n –	Corrective Maintenance	pt	Governance			hinery And EquipmPOLI		0 0	5,574	5,767	5,767	5,767	5,825
Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	n –	Corrective Maintenance		Governance		achinery And Equipment	hinery And EquippPOL		0 0	3,451	3,529	3,529	3,529	3,564
Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	n –	Corrective Maintenance		Governance		achinery And Equipment	hinery And Equipp POL	ITAN MUNI	0 0	3,397	3,478	3,478	3,478	3,512
Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machir	n –	Corrective Maintenance		Governance		achinery And Equipment	hinery And EquipiDPOL		0 0	15,951	13,927	13,927	13,927	14,066
Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other	-	Corrective Maintenance	effective and development-oriented pu	Governance		Operational Buildings	Municipal Offices POLI		0 0	1,217	1,230	1,230	1,230	1,243
Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other	-	Corrective Maintenance	effective and development oriented pu			Operational Buildings	Municipal Offices POL		0 0	455 664	666 666	666 666	666 666	673 673
Water Management Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other // Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other //		Corrective Maintenance Corrective Maintenance	effective and development-oriented pu effective and development-oriented pu			Operational Buildings Operational Buildings	Municipal Offices POL Municipal Offices POL			1,933	1,663	2,113	2,113	2,134
Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other	A –	Corrective Maintenance	effective and development-oriented pu			Operational Buildings	Pay/Enquiry Point POLI		0 0	1,355	1,398	1,398	1,398	1,412
Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other	A -	Corrective Maintenance	effective and development-oriented pu			Operational Buildings	Pay/Enquiry Point POL		0 0	926	932	932	932	941
Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other	A -	Corrective Maintenance	effective and development-oriented pu	Governance	UND FINANCIAL AND ADMINISTRATIVE	Operational Buildings	Pay/Enquiry Point POL	ITAN MUNI	0 0	790	792	792	792	800
Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other	A -	Corrective Maintenance	effective and development-oriented pu	Governance		Operational Buildings	Pay/Enquiry Point POL		0 0	635	703	703	703	710
Water Management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Roads Infra	-	Corrective Maintenance	petitive and responsive economic infra-			Roads Infrastructure		ITAN MUNI	0 0	105	129	129	129	130
Water Management	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Base	s –	Preventative Maintenance		Governance	UND FINANCIAL AND ADMINISTRATIVE	Transport Assets		ITAN MUNI	0 0	1,392	1,814	1,364	1,364	1,378
Water Management Water Management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Water Supp			petitive and responsive economic infra- npetitive and responsive economic infra-			ater Supply Infrastructure ater Supply Infrastructure		ITAN MUNI ITAN MUNI	0 0	1,431 754	1,657 820	1,657 820	1,657 820	1,673 828
Water Management		_		npetitive and responsive economic infra-			ater Supply Infrastructure		ITAN MUNI		150	154	154	154	155
Water Management		_		npetitive and responsive economic infra			ater Supply Infrastructure		ITAN MUNI	0 0	255	256	256	256	259
Water Management		-		npetitive and responsive economic infra			ater Supply Infrastructure	Reservoirs POL	ITAN MUNI	0 0	121	147	147	147	148
Water Management		-	An efficient; con	npetitive and responsive economic infra-	Inclusion and Access			ter Treatment WoPOL	ITAN MUNI	0 0	-	236	236	236	239
Waste Water Management	Operational:Municipal Running Cost	M123		nan settlements and improved quality of		UND FINANCIAL AND ADMINISTRATIVE CAPAI		LO CITY METROPOL		0 0	258,030	354,952	242,022	281,938	308,062
Waste Water Management	Operational:Municipal Running Cost	M123		nan settlements and improved quality of	Governance	UND FINANCIAL AND ADMINISTRATIVE CAPAR		LO CITY METROPOLI		0 0	5,503	4,139	4,139	4,139	4,139
Waste Water Management Waste Water Management	Operational:Municipal Running Cost Operational:Municipal Running Cost	M123 M123		nan settlements and improved quality of nan settlements and improved quality of	Governance Governance	UND FINANCIAL AND ADMINISTRATIVE CAPAI UND FINANCIAL AND ADMINISTRATIVE CAPAI		ALO CITY METROPOL ALO CITY METROPOL		0 0	5,583 3,910	3,755 3,425	3,755 3,425	3,755 3,425	3,755 3,425
Waste Water Management	Operational:Municipal Running Cost	M123		nan settlements and improved quality of	Governance	UND FINANCIAL AND ADMINISTRATIVE CAPA		ALO CITY METROPOL			5,395	5,585	31,619	32,739	33,961
Waste Water Management	Operational:Typical Work Streams:Emergency And Disaster Management:Disaster N	4 -	Work Streams	e; responsive and sustainable social pr		UND FINANCIAL AND ADMINISTRATIVE CAPAI		LO CITY METROPOL		0 0	47	-	-	- 1	-
Waste Water Management	Operational:Typical Work Streams:Indigent And Cultural Management And Services	_	Work Streams	accountable; effective and efficient loca	Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE CAPAI	BILITIES BUFFA	ALO CITY METROPOL	ITAN MUNI	0 0	55,000	74,372	31,400	30,000	60,000
Waste Water Management	Operational:Typical Work Streams:Spatial Planning	-	Work Streams	effective and development-oriented pu	Spatial Integration	UND FINANCIAL AND ADMINISTRATIVE CAPAGE		ALO CITY METROPOL		0 0	2,943	-	-	-	-
Waste Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machir	n –	Corrective Maintenance		Governance			hinery And EquipmPOLI		0 0	47	45	83	83	84
Waste Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	- -	Corrective Maintenance		Governance			hinery And Equip POL		0 0	62	61	83	83	84
Waste Water Management Waste Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machir Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machir	_	Corrective Maintenance Corrective Maintenance		Governance Governance		achinery And Equipment hachinery And Equipment	hinery And Equipi)POL hinery And Equipi)POL		0 0	73 6,999	7,437	7,372	7,372	7,446
Waste Water Management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Roads Infra		Corrective Maintenance	petitive and responsive economic infras			Roads Infrastructure		ITAN MUNI	0 0	78	- 1,457	83	83	84
Waste Water Management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanitation I	r –	Corrective Maintenance	petitive and responsive economic infras			Sanitation Infrastructure		TAN MUNI	0 0	5,027	6,844	6,851	6,851	6,920
Waste Water Management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanitation I	r –	Corrective Maintenance	petitive and responsive economic infras	Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE Se	Sanitation Infrastructure	Reticulation POL	ITAN MUNI	0 0	13,325	4,202	4,302	4,302	4,345
Waste Water Management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanitation I	r –		petitive and responsive economic infra-			Sanitation Infrastructure		ITAN MUNI	0 0	2,964	4,377	4,169	4,169	4,210
Waste Water Management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanitation I	r –		petitive and responsive economic infras			Sanitation Infrastructure		ITAN MUNI	0 0	10,863	11,146	11,165	11,165	11,277
Waste Water Management	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Base		Preventative Maintenance	non cottlements and increased a 1th	Governance	UND FINANCIAL AND ADMINISTRATIVE CAPA	Transport Assets	Transport Assets POL		0 0	1,498	1,472	1,472	1,472	1,487
Waste Management Waste Management	Operational:Municipal Running Cost Operational:Municipal Running Cost	M123 M123	Municipal Running Cost Municipal Running Cost	nan settlements and improved quality of nan settlements and improved quality of	Governance Governance	UND FINANCIAL AND ADMINISTRATIVE CAPAI UND FINANCIAL AND ADMINISTRATIVE CAPAI		ALO CITY METROPOL ALO CITY METROPOL		0 0	515,086 16,625	363,496 7,739	377,129 7,869	404,071 7,878	423,926 7,888
Waste Management	Operational:Typical Work Streams:City Cleanliness And Clean-Up:Clean-Up Actions	W123	Work Streams	nance our environmental assets and na		UND FINANCIAL AND ADMINISTRATIVE CAPAI		LO CITY METROPOL		0 0	-	- 1,135	2,000	2,000	2,000
Waste Management	Operational:Typical Work Streams:City Cleanliness And Clean-Up:Clean-Up Actions	_	Work Streams	nance our environmental assets and na		UND FINANCIAL AND ADMINISTRATIVE CAPAI		ALO CITY METROPOL		0 0	_	_	2,000	2,000	2,000
Waste Management	Operational:Typical Work Streams:City Cleanliness And Clean-Up:Clean-Up Actions	-	Work Streams	nance our environmental assets and na		UND FINANCIAL AND ADMINISTRATIVE CAPA		ALO CITY METROPOL		0 0	-	-	2,000	2,000	2,000
Waste Management	Operational:Typical Work Streams:City Cleanliness And Clean-Up:Clean-Up Actions	-	Work Streams	nance our environmental assets and na		UND FINANCIAL AND ADMINISTRATIVE CAPA		ALO CITY METROPOL		0 0	4,680	2,000	2,500	4,500	345
Waste Management	Operational:Typical Work Streams:Emergency And Disaster Management:Disaster N	- A	Work Streams	e; responsive and sustainable social pr	Governance	UND FINANCIAL AND ADMINISTRATIVE CAPA		ALO CITY METROPOL		0 0	431	14,522	10,924	6,863	6,863
Waste Management	Operational: Typical Work Streams: Public Protection And Safety	-	Work Streams	people in South Africa are and feel sa		UND FINANCIAL AND ADMINISTRATIVE CAPA		ALO CITY METROPOL		0 0	-	3,700	-	4.000	-
Waste Management	Operational: Typical Work Streams: Research And Development Operational: Maintenance: Non-Infrastructure: Corrective Maintenance: Planned: Furnity	-	Work Streams Corrective Maintenance	effective and development-oriented pu		UND FINANCIAL AND ADMINISTRATIVE CAPAR		LO CITY METROPOL		0 0	157	300	500	1,000	-
Waste Management Waste Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Furnitu Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machir		Corrective Maintenance Corrective Maintenance	effective and development-oriented pu	Governance Governance	UND FINANCIAL AND ADMINISTRATIVE Furnit UND FINANCIAL AND ADMINISTRATIVE Ma		re And Office Equ POL hinery And Equipi)POL		0 0	342	1,767	1,767	1,767	1,785
Waste Management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanitation I	r –	Corrective Maintenance	petitive and responsive economic infras			Sanitation Infrastructure	Reticulation PPOL		0 0	20	52	52	52	52
Waste Management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Condition Based:S	-		petitive and responsive economic infra-			olid Waste Infrastructure	Landfill Sites POL		0 0	1,121	1,268	1,268	1,268	1,281
Waste Management	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Base	s –	Preventative Maintenance		Governance	UND FINANCIAL AND ADMINISTRATIVE	Transport Assets	Transport Assets PPOL		0 0	9,811	8,600	8,589	8,589	8,675
Other	Operational:Municipal Running Cost	M123	Municipal Running Cost		Governance	UND FINANCIAL AND ADMINISTRATIVE CAPA		ALO CITY METROPOL		0 0	99,107	120,227	140,935	120,364	115,634
Other	Operational:Municipal Running Cost	M123	Municipal Running Cost			UND FINANCIAL AND ADMINISTRATIVE CAPAL		ALO CITY METROPOL		0 0	5,543	5,248	2,180	2,262	2,352
Other	Operational: Typical Work Streams: Agricultural: Assistance And Support	-	Work Streams	hable rural communities contributing to		UND FINANCIAL AND ADMINISTRATIVE CAPA		ALO CITY METROPOL		0 0	5,102	2,400	4,950	6,550	4,400
Other	Operational: Typical Work Streams: City Cleanliness And Clean-Up: Clean-Up Actions	-	Work Streams	hance our environmental assets and na	Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE CAPAI	DILITIES BUFFA	ALO CITY METROPOL	ITAN MUNI	0	5	-	-	-	

R thousand												Prior year outcomes		2021/22 Medium Term Revenue & Expenditure Framework		
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 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Other	Operational:Typical Work Streams:Community Development:Burials	-	Work Streams	e; responsive and sustainable social p	Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE		FFALO CITY METR		0	0	27	-	100	200	-
Other	Operational:Typical Work Streams:Emergency And Disaster Management:Disaster N	1	Work Streams	e; responsive and sustainable social p	Governance	UND FINANCIAL AND ADMINISTRATIVE		FALO CITY METR		0	0	103 639	538	405 100	254 100	254
Other	Operational: Typical Work Streams: Functions And Events: Special Events And Function	1	Work Streams	effective and development-oriented pu		UND FINANCIAL AND ADMINISTRATIVE		FFALO CITY METR		0	0	6,594	100 2,950	500	500	300 9,000
Other Other	Operational:Typical Work Streams:Local Economic Development:Project Implementa 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	Spatial Integration Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE UND FINANCIAL AND ADMINISTRATIVE		FFALO CITY METR		0	0	1,278	2,950	500	500	9,000
Other	Operational: Typical Work Streams: Music, Arts And Culture: Productions And Snows Operational: Typical Work Streams: Tourism: Tourism Development	_	Work Streams	effective and development-oriented pu	Growth	UND FINANCIAL AND ADMINISTRATIVE		FFALO CITY METR		0	0	34	-	-	-	-
Other	Operational: Typical Work Streams: Tourism: Tourism: Development Operational: Typical Work Streams: Tourism: Tourism: Service Awareness Campaign		Work Streams	effective and development-oriented pu	Growth	UND FINANCIAL AND ADMINISTRATIVE		FFALO CITY METR		0	0	31			_	_
Other	Operational: Typical Work Streams: Tourism: Tourism: Oet Vice Awareness Campaign Operational: Typical Work Streams: Tourism: Tourism Skills Development		Work Streams	effective and development-oriented pu	Growth	UND FINANCIAL AND ADMINISTRATIVE		FFALO CITY METR		0	0	867	700	_	_	5,000
Other	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Compu	u –	Corrective Maintenance	effective and development-oriented pu	Governance	UND FINANCIAL AND ADMINISTRATIVE		pmputer Equipme		0	0	256	307	307	307	310
Other	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Interval Base		Preventative Maintenance		Governance	UND FINANCIAL AND ADMINISTRATIVE				0	0	_	11	11	11	11
Other	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machir		Corrective Maintenance		Governance	UND FINANCIAL AND ADMINISTRATIVE	Machinery And Equipment	hinery And Equip	POLITAN MUNI	0	0	506	775	775	775	782
Other	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other	A -	Corrective Maintenance	effective and development-oriented pu	Governance	UND FINANCIAL AND ADMINISTRATIVE	Operational Buildings		POLITAN MUNI	0	0	275	158	158	158	159
Other	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Base	as –	Preventative Maintenance		Governance	UND FINANCIAL AND ADMINISTRATIVE	Transport Assets	Transport Assets	POLITAN MUNI	0	0	187	185	185	185	187
Parent Operational expenditure									'		0	7,776,527	7,617,146	8,085,019	8,679,370	9,303,311
Entities:																
List all Operational projects grouped by	l Entity															
Buffalo City Development Agency																
Planning And Development	Operational:Municipal Running Cost	M123	Municipal Running Cost	Sustainable human settlements a	Governance	PROMOTE SOUND FINANCIAL AND	I ADMINISTRATIVE CAPABILIT	TIES	BUFFALO C	0	0	23,480	41,593	37,683	39,996	42,144
Planning And Development	Operational:Municipal Running Cost	M123	Municipal Running Cost	Sustainable human settlements a	Governance	PROMOTE SOUND FINANCIAL AND	ADMINISTRATIVE CAPABILIT	TIES	BUFFALO C		0	_	_	_	_	-
Planning And Development	Operational:Typical Work Streams:Capacity Building Training And Development:	:\ _	Work Streams	A skilled and capable workforce to	Governance	PROMOTE SOUND FINANCIAL AND			BUFFALO C	0	0	364	1,272	206	219	238
Planning And Development	Operational:Typical Work Streams:City Cleanliness And Clean-Up:Cleanest City	-	Work Streams	Protect and enhance our environr	Inclusion and Access	PROMOTE SOUND FINANCIAL AND	ADMINISTRATIVE CAPABILIT	TIES	BUFFALO C	0	0	-	-	16	17	18
Planning And Development	Operational:Typical Work Streams:City Cleanliness And Clean-Up:Clean-Up Acti	ti –	Work Streams	Protect and enhance our environr	Inclusion and Access	PROMOTE SOUND FINANCIAL AND	ADMINISTRATIVE CAPABILIT	TIES	BUFFALO C	0	0	-	10,278	36,568	10,535	-
Planning And Development	Operational:Typical Work Streams:Community Development:Social Developmen	nt –	Work Streams	A comprehensive; responsive and	Inclusion and Access	PROMOTE SOUND FINANCIAL AND	ADMINISTRATIVE CAPABILIT	TIES	BUFFALO C	0	0	-	-	-	-	-
Planning And Development	Operational:Typical Work Streams:Community Development:Social Developmen	nt –	Work Streams	A comprehensive; responsive and	Inclusion and Access	PROMOTE SOUND FINANCIAL AND	ADMINISTRATIVE CAPABILIT	TIES	BUFFALO C	0	0	200	343	-	-	-
Planning And Development	Operational:Typical Work Streams:Development Agency Establishment	-	Work Streams	An efficient; effective and develop	Governance				BUFFALO C	0	0	-	-	-	-	-
Planning And Development	Operational:Typical Work Streams:Development Agency Establishment	-	Work Streams	An efficient; effective and develop	Governance	PROMOTE SOUND FINANCIAL AND	ADMINISTRATIVE CAPABILIT	TIES	BUFFALO C	0	0	52	35	-	-	-
Planning And Development	Operational:Typical Work Streams:Development Agency Establishment	-	Work Streams	An efficient; effective and develop	Governance				BUFFALO C	0	0	-				-
Planning And Development	Operational:Typical Work Streams:Development Agency Establishment	-	Work Streams	An efficient; effective and develop		PROMOTE SOUND FINANCIAL AND			BUFFALO C	0	0	14,535	24,958	2,945	19,910	18,008
Planning And Development	Operational:Typical Work Streams:Environmental:Environmental Health		Work Streams	Protect and enhance our environr	Spatial Integration	PROMOTE SOUND FINANCIAL AND			BUFFALO C	0	0	7,742 381	8,059 439	1,501	3,880	2,634 614
Planning And Development	Operational:Typical Work Streams:Functions And Events:Events And Organisation	- IC -	Work Streams	An efficient; effective and develop	Inclusion and Access	PROMOTE SOUND FINANCIAL AND			BUFFALO C			381	439	555	610	614
Planning And Development Planning And Development	Operational:Typical Work Streams:Giama Implementation Operational:Typical Work Streams:Human Resources:Human Resource Manage	_	Work Streams Work Streams	An efficient; effective and develor Responsive; accountable; effective		PROMOTE SOUND FINANCIAL AND PROMOTE SOUND FINANCIAL AND			BUFFALO C BUFFALO C		0	128	422	623	290	692
Planning And Development	Operational:Typical Work Streams:Local Economic Development:Project Implem		Work Streams	An efficient; effective and develop		PROMOTE SOUND FINANCIAL AND			BUFFALO C	0	0	120	10,044	16,962	17,200	092
Planning And Development	Operational:Typical Work Streams:Local Economic Development:Project Implem		Work Streams	An efficient; effective and develop		PROMOTE SOUND FINANCIAL AND			BUFFALO C	0	0	_	-	-	-	_
Planning And Development	Operational:Typical Work Streams:Municipal Properties	_	Work Streams	An efficient; effective and develop		PROMOTE SOUND FINANCIAL AND			BUFFALO C		0	_	15,000	30,106	10,000	-
Planning And Development	Operational:Typical Work Streams:Occupational Health And Safety	_	Work Streams	Responsive; accountable; effective	Inclusion and Access	PROMOTE SOUND FINANCIAL AND			BUFFALO C	0	0	2	23	15	16	17
Planning And Development	Operational:Typical Work Streams:Parks Programme	_	Work Streams	Protect and enhance our environr	Inclusion and Access	PROMOTE SOUND FINANCIAL AND			BUFFALO C	0	0	-	-	-	-	-
Planning And Development	Operational:Typical Work Streams:Research And Development	-	Work Streams	An efficient; effective and develop	Inclusion and Access	PROMOTE SOUND FINANCIAL AND	ADMINISTRATIVE CAPABILIT	TIES	BUFFALO C	0	0	66	-	6,256	7,529	5,070
Planning And Development	Operational:Typical Work Streams:Strategic Management And Governance:Adm	ni –	Work Streams	Responsive; accountable; effective		PROMOTE SOUND FINANCIAL AND	ADMINISTRATIVE CAPABILIT	TIES	BUFFALO C		0	4,703	6,841	4,236	4,363	4,494
Planning And Development	Operational:Typical Work Streams:Strategic Management And Governance:Adm		Work Streams	Responsive; accountable; effective	Spatial Integration	PROMOTE SOUND FINANCIAL AND			BUFFALO C		0	-	-	-	-	-
Planning And Development	Operational:Typical Work Streams:Strategic Management And Governance:Risk	-	Work Streams	Responsive; accountable; effective		PROMOTE SOUND FINANCIAL AND			BUFFALO C		0	165	193	425	500	600
Planning And Development	Operational:Typical Work Streams:Tourism:Tourism Development	-	Work Streams	An efficient; effective and develop		PROMOTE SOUND FINANCIAL AND			BUFFALO C	0	0	1,607	3,228	4,240	4,313	4,479
Planning And Development	Operational:Typical Work Streams:Tourism:Tourism Projects	-	Work Streams	An efficient; effective and develop		PROMOTE SOUND FINANCIAL AND			BUFFALO C	0	0	49	46	-	-	-
Planning And Development	Operational:Typical Work Streams:Tourism:Tourism Projects	-	Work Streams	An efficient; effective and develop		PROMOTE SOUND FINANCIAL AND			BUFFALO C		0	133	644	917	923	908
Planning And Development	Operational: Typical Work Streams: Website Development And Maintenance	-	Work Streams	Responsive; accountable; effective and develor		PROMOTE SOUND FINANCIAL AND			BUFFALO C BUFFALO C		0	-	6,166	2,629	3,124	2,317
Planning And Development Planning And Development	Tws:Local Economic Development:Compilation Of Plan Default Transactions	_	Work Streams Default Transactions	An efficient; effective and develop Responsive; accountable; effective		PROMOTE SOUND FINANCIAL AND PROMOTE SOUND FINANCIAL AND	1		BUFFALO C		0	5	0,100	2,029	3,124	2,31/
Planning And Development Planning And Development	Default Transactions Default Transactions		Default Transactions Default Transactions	Responsive; accountable; effective		PROMOTE SOUND FINANCIAL AND			BUFFALO C		0			_		
Planning And Development	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Ma	la –	Corrective Maintenance	1.00 poriorro, accountable, ellectiv	Governance	PROMOTE SOUND FINANCIAL AND			BUFFALO C		0	3	2,307	21	22	24
Planning And Development	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Ma		Corrective Maintenance		Governance	PROMOTE SOUND FINANCIAL AND	, , , ,	1	BUFFALO C		0	_	2,229	-	-	-
Planning And Development	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Ot		Corrective Maintenance	An efficient; effective and develop		PROMOTE SOUND FINANCIAL AND		Municipal Of	BUFFALO C		0	300	3	300	20	104
Planning And Development	Operational:Infrastructure Projects:Existing:Upgrading:Solid Waste Infrastructure	1	UPGRADING	An efficient; competitive and resp		PROMOTE SOUND FINANCIAL AND					0	_	_	500	_	612
Planning And Development	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Interval B	1	Preventative Maintenance		Governance	PROMOTE SOUND FINANCIAL AND		Transport As	BUFFALO C		0	-	12	21	22	24
Entity Operational expenditure			_									53,916	134,134	146,725	123,489	82,996
Total Operational expenditure				·	·							7,830,443	7,751,280	8,231,745	8,802,859	9,386,307