# BUF Buffalo City - Table A1 Budget Summary

Description	2017/18	2018/19	2019/20		Current Ye	ar 2020/21	2021/22 Medium Term Revenue & Expenditure Framework				
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	70,130	53,619	45,619	45,619	45,619	36,022	37,103	38,216	
Transfers recognised - operational	816,064	918,696	979,243	1,113,681	1,358,008	1,358,008	1,358,008	1,167,537	1,191,280	1,207,049	
Other own revenue	852,705	899,521	880,625	971,738	979,738	979,738	979,738	1,070,672	1,158,643	1,224,230	
Total Revenue (excluding capital transfers and contributions)	5,344,419	6,035,884	6,658,340	7,373,417	7,617,745	7,617,745	7,617,745	8,087,386	8,681,023	9,306,825	
Employee costs	1,861,298	2,031,924	2,180,296	2,326,576	2,408,502	2,408,502	2,408,502	2,505,603	2,635,402	2,776,431	
Remuneration of councillors	59,473	62,316	64,687	72,766	72,766	72,766	72,766	76,550	80,530	84,879	
Depreciation & asset impairment	1,017,495	1,295,635	1,709,074	864,836	894,836	894,836	894,836	648,178	683,351	710,101	
Finance charges	43,955	38,467	32,564	44,207	44,207	44,207	44,207	59,932	130,643	215,126	
Inventory consumed and bulk purchases	1,429,261	1,481,838	1,866,902	2,183,646	2,176,020	2,176,020	2,176,020	2,445,649	2,633,859	2,875,465	
Transfers and grants	62,060	91,603	130,821	115,661	129,510	129,510	129,510		139,049	127,254	
Other expenditure	1,596,747	1,765,649	1,792,182	1,765,126	1,891,306	1,891,306	1,891,306		2,376,536	2,514,055	
Total Expenditure	6,070,288	6,767,432	7,776,527	7,372,818	7,617,146	7,617,146	7,617,146		8,679,370	9,303,311	
Surplus/(Deficit)	(725,869)	(731,548)	(1,118,187)	599	599	599	599		1,653	3,514	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	930,588	997,754	1,010,413	806,419	1,117,658	1,117,658	1,117,658	732,499	756,203	758,778	
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	_	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	204,719	545,273		807,018	1,118,257	1,118,257	1,118,257	734,866	757,856	762,292	
Share of surplus/ (deficit) of associate	_	_	105,406	_	-	-	-	-		-	
Surplus/(Deficit) for the year	204,719	545,273	105,406	807,018	1,118,257	1,118,257	1,118,257	734,866	757,856	762,292	
<u>Capital expenditure &amp; funds sources</u> Capital expenditure	1,333,990	1,754,246	1,547,666	1,657,729	2,206,869	2,206,869	2,206,869	1,802,392	2,207,494	2,115,932	
	834,431	894,057	905,526	806,419	2,200,609		1,117,658		756,203		
Transfers recognised - capital	054,431	034,007	303,520	000,419	1,117,000	1,117,658	1,117,000	1 32,439	1 30,203	758,778	

Description	2017/18	2018/19	2018/192019/20Current Year 2020/212021/22 Medium Term Revenue & E Framework							e & 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	499,559	860,189	642,141	620,509	858,411	858,411	858,411	700,179	727,301	490,384
Total sources of capital funds	1,333,990	1,754,246	1,547,666	1,657,729	2,206,869	2,206,869	2,206,869	1,802,392	2,207,494	2,115,932
Financial position										
Total current assets	3,119,186	2,761,624	3,282,127	2,695,188	2,487,286	2,487,286	2,487,286	3,453,910	3,633,554	4,344,670
Total non current assets	19,260,451	20,788,548	20,423,406	22,538,018	22,913,530	22,913,530	22,913,530	22,637,880	24,135,601	25,458,781
Total current liabilities	1,738,297	1,610,493	2,170,992	1,774,043	1,727,311	1,727,311	1,727,311	1,703,606	1,613,014	1,539,400
Total non current liabilities	1,044,202	978,302	997,144	1,088,289	1,088,289	1,088,289	1,088,289	1,245,728	1,920,669	2,764,366
Community wealth/Equity	19,597,138	20,961,378	20,537,397	22,370,872	22,585,216	22,585,216	22,585,216	23,142,456	24,235,473	25,499,685
Cash flows										
Net cash from (used) operating	1,502,681	1,139,685	1,916,345	1,579,558	1,920,798	1,920,798	1,920,798	1,419,886	1,625,916	1,771,474
Net cash from (used) investing	(1,316,663)	(1,744,597)	(1,668,439)	(1,657,729)	(2,206,869)	(2,206,869)	(2,206,869)	(1,802,392)	(2,207,494)	(2,115,932
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	1,825,130	1,167,646	1,357,578	1,101,368	893,467	893,467	893,467	1,305,637	1,381,410	1,840,670
Cash backing/surplus reconciliation										
Cash and investments available	1,825,130	1,167,646	1,357,493	1,101,368	893,467	893,467	893,467	1,305,637	1,381,410	1,840,670
Application of cash and investments	497,086	96,168	592,385	282,889	173,269	173,269	173,269	(221,251)	(415,867)	(746,751
Balance - surplus (shortfall)	1,328,043	1,071,477	765,108	818,479	720,198	720,198	720,198	1,526,888	1,797,277	2,587,421
Asset management										
Asset register summary (WDV)	18,685,382	21,972,407	15,434,501	20,584,990	20,853,992	20,853,992	20,853,992	20,696,363	21,791,620	23,210,433
Depreciation	1,017,495	1,295,635	1,709,074	864,836	894,836	894,836	894,836	648,178	683,351	710,101
Renewal and Upgrading of Existing Assets	454,529	577,141	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	382,245	394,483	407,609	407,609	407,609	407,609	407,609	411,686
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

Functional Classification 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
Revenue - Functional										
Governance and administration		1,963,781	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		1,932,752	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		374,737	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		59,331	4,521	4,363	6,183	6,183	6,183	10,782	13,144	12,934
Public safety		72,639	166,093	153,127	190,904	190,904	190,904	206,645	223,176	242,146
Housing		215,250	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		468,491	500,797	435,006	376,833	453,525	453,525	244,196	272,863	173,736
Planning and development		117,238	217,044	229,024	164,044	161,010	161,010	77,198	86,974	107,593
Road transport		350,079	282,681	205,143	208,873	288,600	288,600	166,998	185,889	66,143
Environmental protection		1,174	1,071	839	3,915	3,915	3,915	-	-	-
Trading services		3,436,783	3,678,505	4,050,682	4,228,210	4,291,512	4,291,512	4,703,226	5,134,746	5,624,648
Energy sources		1,775,553	1,854,974	1,957,799	2,273,390	2,164,080	2,164,080	2,467,771	2,705,852	2,926,889
Water management		633,119	796,939	921,274	864,701	967,105	967,105	1,077,420	1,182,507	1,297,972
Waste water management		651,301	602,556	603,286	602,537	648,539	648,539	623,622	666,586	769,214
Waste management		376,809	424,035	568,323	487,582	511,788	511,788	534,413	579,801	630,572
Other	4	31,215	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	7,668,753	8,179,836	8,735,403	8,735,403	8,819,885	9,437,226	10,065,603
Expenditure - Functional										
Governance and administration		1,310,077	1,181,172	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	420,679	437,806	436,341	459,691	459,691	422,139	416,403	450,627
Finance and administration		948,538	751,450	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	116,114	137,194	150,844	166,680	166,680	166,543	169,179	178,193
Sport and recreation		290,313	317,639	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		958,659	1,244,516	1,524,961	713,457	752,806	752,806	704,921	758,560	804,913
Planning and development		196,984	416,763	519,987	125,665	150,337	150,337	187,464	198,160	205,676
Road transport		738,605	803,260	977,756	558,138	572,360	572,360	517,456	560,400	599,237
Environmental protection		23,069	24,493	27,218	29,654	30,110	30,110			-
Trading services		3,103,545	3,241,539	3,706,925	3,920,661	3,946,050	3,946,050	4,303,537	4,749,245	5,170,890
Energy sources		1,854,018	1,949,937	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	86,867	120,552	132,981	133,600	133,600	150,605	131,667	138,391
Total Expenditure - Functional	3	6,070,288	6,767,432	7,671,121	7,372,818	7,617,146	7,617,146	8,085,019	8,679,370	9,303,311
Surplus/(Deficit) for the year		204,719	545,273	(2,368)	807,018	1,118,257	1,118,257	734,866	757,856	762,292

BUF Buffalo City - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classific	ation)
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Functional Classification Description	Ref	2017/18	2018/19	2019/20	Cu	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	
Revenue - Functional											
Municipal governance and administration		1,963,781	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		1,932,752	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		1,932,752	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		_	_	ŕ	, , , , , , , , , , , , , , , , , , ,			, i		, i	
Security Services		_	_								
Supply Chain Management		_	704	334	711	711	711	768	829	899	
Valuation Service		_	_								
Internal audit		_	_	_	_	_	_	_	_	_	
Governance Function		_	_	_	_	_	_	_	_	_	
Community and public safety		374,737	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			,. • .	,• .•	01,001	0 1,00 1	• 1,00 1	,		,	
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		-	-	7,400	10,001	10,001	10,001	14,041	10,104	10,400	
Community Halls and Facilities		1,743	1,341	1,163	1,835	1,835	1,835	1,993	2,152	9,335	
Consumer Protection		1,740	-	1,100	1,000	1,000	1,000	1,000	2,102	0,000	
Cultural Matters		_	_								
		_	_		_		_		_		
Disaster Management		-	_	_	-	-	_	_		_	
Education		_									
Indigenous and Customary Law		_	-								
Industrial Promotion		-	-								
Language Policy		-	-	45.007	17.000	17.000	17.000	17.000	10.704	10.004	
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	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
Museums and Art Galleries		-	-							
Population Development		-	-							
Provincial Cultural Matters		-	-							
Theatres		-	-							
Zoo's		-	-							
Sport and recreation		59,331	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		59,331	4,404	4,279	5,609	5,609	5,609	10,161	10,974	11,907
Sports Grounds and Stadiums										
Public safety		72,639	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		72,639	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		215,250	185,279	290,187	393,365	632,762	632,762	392,070	360,824	431,319
Housing		215,250	185,279	290,187	393,365	632,762	632,762	392,070	360,824	431,319
Informal Settlements		, , , , , , , , , , , , , , , , , , ,	, i		, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,		,	, í	,
Health		35	903	304	32	32	32	35	37	40
Ambulance					5-	52				
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	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
Economic and environmental services		468,491	500,797	435,006	376,833	453,525	453,525	244,196	272,863	173,736
Planning and development		117,238	217,044	229,024	164,044	161,010	161,010	77,198	86,974	107,593
Billboards		-	-							
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-							
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		100,341	193,620	216,948	143,830	140,796	140,796	53,857	61,885	80,000
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		3,436,783	3,678,505	4,050,682	4,228,210	4,291,512	4,291,512	4,703,226	5,134,746	5,624,648
Energy sources		1,775,553	1,854,974	1,957,799	2,273,390	2,164,080	2,164,080	2,467,771	2,705,852	2,926,889
Electricity		1,775,553	1,854,974	1,957,799	2,273,390	2,164,080	2,164,080	2,467,771	2,705,852	2,926,889
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		633,119	796,939	921,274	864,701	967,105	967,105	1,077,420	1,182,507	1,297,972
Water Treatment										
Water Distribution		633,119	796,939	921,274	864,701	967,105	967,105	1,077,420	1,182,507	1,297,972
Water Storage			,	,						
Waste water management		651,301	602,556	603,286	602,537	648,539	648,539	623,622	666,586	769,214
Public Toilets		·	·	·	·	·		·		
Sewerage		651,301	602,556	603,286	602,537	648,539	648,539	623,622	666,586	769,214
Storm Water Management										
Waste Water Treatment										
Waste management		376,809	424,035	568,323	487,582	511,788	511,788	534,413	579,801	630,572
Recycling			,	.,	,	,	,		-,	.,

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Current 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)		376,809	424,035	568,323	487,582	511,788	511,788	534,413	579,801	630,572	
Solid Waste Removal											
Street Cleaning											
Other		31,215	25,418	35,708	43,789	63,675	63,675	108,213	90,111	89,940	
Abattoirs											
Air Transport											
Forestry											
Licensing and Regulation											
Markets		31,215	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	7,668,753	8,179,836	8,735,403	8,735,403	8,819,885	9,437,226	10,065,603	
I				I			l				

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Cu	irrent 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
Expenditure - Functional										
Municipal governance and administration		1,310,077	1,181,172	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	420,679	437,806	436,341	459,691	459,691	422,139	416,403	450,627
Mayor and Council		203,448	260,574	272,154	253,474	269,474	269,474	249,505	257,268	265,775
Municipal Manager, Town Secretary and Chief Executive		148,446	160,105	165,652	182,867	190,217	190,217	172,634	159,134	184,852
Finance and administration		948,538	751,450	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		948,538	350,111	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		_	í _	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			20,021	00,002	01,100	01,100	01,100	00,100	10,002	11,021
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	116,114	137,194	150,844	166,680	166,680	166,543	169,179	178,193
-		33,330	110,114	157,194	150,044	100,000	100,000	100,343	103,173	170,195
Aged Care		_	-							
Agricultural Animal Care and Diseases		_	-							
		34,823	44,777	57,456	73,520	89,560	89,560	87,941	86,265	90,421
Cemeteries, Funeral Parlours and Crematoriums		54,025	44,777	57,450	75,520	09,000	09,000	07,941	00,205	90,421
Child Care Facilities		-	20.244	22.052	20 477	32,477	32,477	32,283	24.010	26 417
Community Halls and Facilities		27,156	30,241	33,053	32,477	32,477	32,477	32,203	34,210	36,417
Consumer Protection		-	-							
Cultural Matters		-	-	E 447	5 000	5 404	5 404	5 707	0.040	0.740
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	317,639	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		-	174,122	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	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
Economic and environmental services		958,659	1,244,516	1,524,961	713,457	752,806	752,806	704,921	758,560	804,913
Planning and development		196,984	416,763	519,987	125,665	150,337	150,337	187,464	198,160	205,676
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		106,311	300,243	384,243	44,092	45,385	45,385	92,118	96,352	102,767
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		·		, i	·		, i			
Environmental protection		23,069	24,493	27,218	29,654	30,110	30,110	_	-	_
Biodiversity and Landscape		-	-							
Coastal Protection		_	_							
Indigenous Forests		_	_							
Nature Conservation		23,069	24,493	27,218	29,654	30,110	30,110	_	_	_
Pollution Control		_	_	ŕ	,	, , , , , , , , , , , , , , , , , , ,	,			
Soil Conservation		_	_							
Trading services		3,103,545	3,241,539	3,706,925	3,920,661	3,946,050	3,946,050	4,303,537	4,749,245	5,170,890
Energy sources		1,854,018	1,949,937	2,126,985	2,400,027	2,376,919	2,376,919	2,809,519	3,113,902	3,390,118
Electricity		1,854,018	1,949,937	2,126,985	2,400,027	2,376,919	2,376,919	2,809,519	3,113,902	3,390,118
Street Lighting and Signal Systems		_	_	, ,,,,,,,	, , .	,,	,,	,,.	-, -,	
Nonelectric Energy		_	_							
Water management		623,453	599,867	654,320	695,248	683,791	683,791	725,390	801,691	874,590
Water Treatment		-	_		,		,	,		
Water Distribution		623,453	599,867	654,320	695,248	683,791	683,791	725,390	801,691	874,590
Water Storage		-	_	001,020	000,210	000,101	000,701	120,000		
Waste water management		303,305	301,628	377,346	444,158	481,892	481,892	352,025	391,660	449,363
Public Toilets		_	-	011,010	11,100	101,002	101,002	002,020	001,000	1 10,000
Sewerage		303,305	301,628	377,346	444,158	481,892	481,892	352,025	391,660	449,363
Sewerage Storm Water Management				011,040	111,100	-101,002		002,020	001,000	++0,000
Waste Water Treatment										
Waste management		322,769	390,107	548,274	381,229	403,448	403,448	416,603	441,993	456,819
Recycling		522,103	-	070,214	501,223	400,440	+00,+ <del>1</del> 0	410,000	1,555	400,013

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/2	1	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
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	86,867	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	21,236	23,746	23,360	31,974	31,974	21,454	22,049	22,701
Total Expenditure - Functional	3	6,070,288	6,767,432	7,671,121	7,372,818	7,617,146	7,617,146	8,085,019	8,679,370	9,303,311
Surplus/(Deficit) for the year		204,719	545,273	(2,368)	807,018	1,118,257	1,118,257	734,866	757,856	762,292

Vote Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	.1	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
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		215,250	185,279	290,187	393,365	632,762	632,762	392,070	360,824	431,319
Vote 04 - Directorate - Chief Financial Officer		1,928,276	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		3,333,333	3,537,151	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 Developm	ient	109,077	247,553	249,564	172,866	176,061	176,061	110,826	114,991	136,509
Vote 08 - Directorate - Health / Public Safety & Emerge	ency Se	149,394	166,997	153,431	190,936	190,936	190,936	206,645	223,176	242,146
Vote 09 - Directorate - Municipal Services		464,796	454,412	598,138	529,614	553,821	553,821	-	-	-
Vote 10 - Directorate - Economic Development & Ager	ncies	31,215	25,418	35,708	43,789	63,675	63,675	108,213	90,111	89,940
Vote 11 - Directorate - Solid Waste, Environmental & H		_	_	_	_	_	_	534,448		630,613
Vote 12 - Directorate - Sport, Recreation & Community		-	_	_	_	_	_	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	7,668,753	8,179,836	8,735,403	8,735,403	8,819,885	9,437,226	10,065,603
Expenditure by Vote to be appropriated	1									
Vote 01 - Directorate - Executive Support Services		229,773	294,524	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		612,171	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		3,348,091	3,723,361	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 Developm	ient	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		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 & Ager	ncies	80,109	86,867	120,552	132,981	133,600	133,600	150,605	131,667	138,391
Vote 11 - Directorate - Solid Waste, Environmental & H		_	_	-	_	_	-	591,650	623,874	646,209
Vote 12 - Directorate - Sport, Recreation & Community		_	_	_	-	_	_	467,902		499,129
Vote 13 - Vote 13		_	_	_	_	_	_	-	-	-
Vote 14 - Vote 14		_	_	_	_	_	_	-	_	-
Vote 15 - Other		_	_	_	_	_	_		_	_
Total Expenditure by Vote	2	6,070,288	6,767,432	7,671,121	7,372,818	7,617,146	7,617,146	8,085,019	8,679,370	9,303,311
Surplus/(Deficit) for the year	2	204,719	545,273	(2,368)	807,018	1,118,257	1,118,257	734,866		762,292

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

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

Vote Description	Ref	2017/18	2018/19	2019/20	Cı	irrent 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
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	rg	_	-	-	-	-	-	-	-	_
01.3 - International & Intergovernmental Relations	Ī	_	-	-	-	-	-	-		_
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 - Iemp & 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		-		-	-	_	-		-	-
02.3 - Risk Management		_	_	_	_	_	_	_	_	_
02.4 - Enterprise Project Management Unit		_	_	_	_	_	_	_	_	_
02.5 - Development And Investment		_	_	_	_	_	_	_	_	_
02.6 - Expanded Public Works Programme Administrate	   r		_							
02.7 - Governance & Internal Auditing			_	_						
02.8 - Office Of Governance And Internal Auditing			_	_						
02.9 - Information / Knowledge Management / Research	 h & Po		_							
02.10 - Legal Services & Municipal Court		_	- 70	- 8	_	-	-	_	_	_
		_		0	_	_	_	_	_	_
Vote 03 - Directorate - Human Settlement		215,250	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		-	-	-	-	-	-	-	-	-
03.2 - Housing Delivery & Implementation		215,250	185,279	290,187	393,365	632,762	632,762	392,070	360,824	431,319
Vote 04 - Directorate - Chief Financial Officer		1,928,276	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		454,909	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 2020/2	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 + 2023/24
04.2 - Budget & Treasury Management		1,300	1,086	-	-	-	-	-	-	-
04.3 - Budget & Treasury Management		-	-	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	3,76
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	3,77
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	254,99
04.15 - Accounts Management & Revenue Control		37,387	37,592	31,648	29,547	29,547	29,547	33,392	36,295	39,49
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	2,309,49
04.21 - Strategy & Operations		_	-	-	-	-	-	-	-	-
04.22 - Finance Operations		_	_	-	_	_	-	-	_	-
04.23 - Supply Chain Management		1,201	704	334	711	711	711	768	829	89
04.24 - Logistics / Warehousing & Disposal		_	_	-	-	_	-	-	-	-
Vote 05 - Directorate - Corporate Services		11,830	14,021	10,957	12,166	11,590	11,590	11,205	12,261	12,82
05.1 - Office Of The Hod Corporate Services		-	_	-	-	_	-	-	-	-
05.2 - Corporate Support Services		_	_	_	_	_	_	_	_	-
05.3 - Administrative & Corporate Support		_	_	-	1	1	1	1	1	
05.4 - Auxilliary / Records & Decision Tracking And Telec		_	0	0	_	_	-	_	_	-
05.5 - Information / Technology & Support		_	_	_	652	652	652	704	760	82
05.6 - Hr Performance & Development		_	_	_	_	_	_	_	_	_
05.7 - Education / Training & Development		_	_	_	_	_	_	_	_	_
05.8 - Employee Performance Management & Developme	ent	_	_	_	_	_	_	_	_	_
05.9 - Employee Wellbeing		_	_	_	_	_	_	_	_	-
05.10 - Human Resources Management		8,715	9,697	7,277	11,514	10,938	10,938	10,500	11,500	12,00
05.11 - Administrative Support		_	-		_	-	-	-		
05.12 - Employee Relations		_	_	_	_	_	_	_	_	_
05.13 - Organisational Development		3,115	4,324	3,680	_	-	_	_	_	_
Vote 06 - Directorate - Infrastructure Services		3,333,333	3,537,151	3,687,501	3,949,502	4,068,323	4,068,323	4,335,812	4,740,834	5,060,21
06.1 - Office Of The Hod Of Infrastructure Services			16	28	313	313	313		389	42

Vote Description R	ef 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
06.2 - Electrical & Energy Services	1,742,448	1,813,900	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	273,359	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	651,301	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	632,895	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 Developm	ent 109,077	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 Planni				-	-				
07.2 - Development Planning	_	_	_	_	_	_	_	_	_
07.3 - Architecture	13,660	20,098	8,403	17,540	17,540	17,540	18,301	19,765	21,445
07.4 - City & Regional Planning	3,221	3,317	3,672	2,507	2,507	2,507	3,360	3,629	3,938
07.5 - Geomatics	16	0,017	3,072	167	167	2,307	1,680	1,695	2,211
07.6 - Property Management	10	9	1	107	107	107	1,000	1,095	2,211
07.7 - Building Maintenance	_	_	_	_	6.228	6,228	24.272	18,022	18.071
0	6,431	0.290	_ 9,438	1 010	-, -		24,373		- , -
07.8 - Estate Management		9,389		1,919	1,919	1,919	2,084	2,251	2,442
07.9 - Property Disposal & Acquisition	(14,503)		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	-	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 & Emer	-	-	-	-	-	-	-	-	-
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 F	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
08.11 - Traffic Services		-	-	-	-	-	-	-	-	-
08.12 - Traffic Services		76,406	70,434	45,033	72,972	72,972	72,972	79,257	85,598	92,873
Vote 09 - Directorate - Municipal Services		464,796	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		33,618	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		327,516	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 & Age	ncie	31,215	25,418	35,708	43,789	63,675	63,675	108,213	90,111	89,940
10.1 - Office Of The Hod Of Economic Development & Ag		8,009	120	10,299	10,278	30,164	30,164	71,568	50,535	47,000
10.2 - Fresh Produce Market		23,206	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		-	-	-	-	-	-			
Vote 11 - Directorate - Solid Waste, Environmental & I	Heal	_	-	-	-	-	-	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	Cı	irrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
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 & Communit	ty 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		-	-	-	-	-			-	
otal Revenue by Vote	2	6,275,006	7,312,705	7,668,753	8,179,836	8,735,403	8,735,403	8,819,885	9,437,226	10,065,603

Vote Description	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
Expenditure by Vote	1									
Vote 01 - Directorate - Executive Support Services		229,773	294,524	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	98,967	71,335	72,422	67,269	67,269	63,962	66,922	70,173
01.2 - Communication / Marketing / International & Intern	g	4,467	3,417	4,352	4,915	5,034	5,034	4,827	4,895	5,134
01.3 - International & Intergovernmental Relations	Ī	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 Develop	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	2,030	2,382	2,388	2,388	2,000	2,731	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
01.14 - Office Of The Executive Mayor 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
		958	879	7,333	708	740	740	146	147	147
01.17 - Sports Services & Special Programmes										
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 Administrato	, pr	-	-	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 / Research	n & 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
Vote 04 - Directorate - Chief Financial Officer										
		612,171	380,705	434,456	627,891 9 501	678,938	678,938	831,804	896,152	945,498
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
04.2 - Budget & Treasury Management		-	-	-	-	-	-	-	-	_

Vote Description F	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
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		55,422	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		-	-	-	-	-	-	-		_
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	24,200	25,343
05.5 - Information / Technology & Support		-	-	75,164	90,732	90,721	90,721	81,520	81,931	108,534
05.6 - Hr Performance & Development		-	-	5	-	10,859	10,859	75	47	47
05.7 - Education / Training & Development		-	_	1	-	5	5	2	2	2
05.8 - Employee Performance Management & Developme	ent	-	_	0	-	2	2	1	1	1
05.9 - Employee Wellbeing		-	_	2	-	4	4	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
05.11 - Administrative Support		6,005	4,532	4,714	4,824	4,824	4,824	5,537	5,806	6,098
05.12 - Employee Relations		6,635	6,903	7,780	7,660	7,661	7,661	7,223	7,579	7,968
05.13 - Organisational Development		31,413	29,054	31,158	29,870	27,870	27,870	29,013	31,375	33,816
Vote 06 - Directorate - Infrastructure Services		3,348,091	3,723,361	4,237,858	4,161,751	4,179,070	4,179,070	4,486,420	4,950,955	5,404,707
06.1 - Office Of The Hod Of Infrastructure Services		21,579	22,478	24,747	27,813	27,933	27,933	25,749	28,668	32,150
06.2 - Electrical & Energy Services		1,646,362	1,736,672	1,903,132	2,090,857	2,057,925	2,057,925	2,568,196	2,860,138	3,121,147

Vote Description R	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
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	in	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	12,209	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 & Emer	-	-	-	-	-	-	-	-	-	-
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	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
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		1,101	2,850	13,256	5,711	5,711	5,711	-	_	-
09.16 - Landfills & Transfer Stations		32,504	56,787	44,828	46,644	46,644	46,644	-	_	-
09.17 - Sport And Recreational Facilities		-	-	1,904	9,468	10,791	10,791	-	_	-
09.18 - Recreation Facilities		-	9	51,885	56,739	56,716	56,716	-	_	-
09.19 - Sport Facilities		-	-	34,760	38,637	39,697	39,697	-	-	-
Vote 10 - Directorate - Economic Development & Age	ncie	80,109	86,867	120,552	132,981	133,600	133,600	150,605	131,667	138,391
10.1 - Office Of The Hod Of Economic Development & A			45,688	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		_	_	2	_	5	5	2	2	2
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		· _	, _	, _	´_	, _	, 	,	,	,
Vote 11 - Directorate - Solid Waste, Environmental &	Heal	-	_	-	-	_	_	591,650	623,874	646,209
11.1 - Office Of The Hod Solid Waste & Environ Health	noui	_	_	-	_	_	_	2,040	2,132	2,233
11.2 - Solid Waste										
		-	-	-	-	-	-	63,980	62,519	60,652
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 2020/2	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
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 & Communi	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)		-	-	-	-	-	-	26,655	25,838	26,674
12.13 - Sports Development Facilities & Recreation		-	-	-	-	-	-	6,863	5,331	5,460
12.14 - Facilities		-	-	-	-	-	-	32,805	34,628	36,727
12.15 - Swimming Pools		-	-	-	-	-	-	21,342	22,353	23,464
12.16 - Resorts Management		-	-	-	-	-	-	12,142	12,672	13,262
12.17 - Sports Development		-	-	-	-	-	-	51,559	53,299	55,199
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	6,070,288	6,767,432	7,671,121	7,372,818	7,617,146	7,617,146	8,085,019	8,679,370	9,303,311
Surplus/(Deficit) for the year	2	204,719	545,273	(2,368)	807,018	1,118,257	1,118,257	734,866	757,856	762,292

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
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	70,130	53,619	45,619	45,619	45,619	36,022	37,103	38,216
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											
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	21,676	35,976	35,976	35,976	35,976	39,070	42,195	45,782
Transfers and subsidies		816,064	918,696	979,243	1,113,681	1,358,008	1,358,008	1,358,008	1,167,537	1,191,280	1,207,049
Other revenue	2	719,685	746,286	686,006	789,813	786,399	786,399	786,399	860,706	931,879	978,191
Gains		-	-	4,254	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		5,344,419	6,035,884	6,658,340	7,373,417	7,617,745	7,617,745	7,617,745	8,087,386	8,681,023	9,306,825
Expenditure By Type											
Employee related costs	2	1,861,298	2,031,924	2,180,296	2,326,576	2,408,502	2,408,502	2,408,502	2,505,603	2,635,402	2,776,431
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	1,709,074	864,836	894,836	894,836	894,836	648,178	683,351	710,101
Finance charges		43,955	38,467	32,564	44,207	44,207	44,207	44,207	59,932	130,643	215,126
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 Contracted services	8	83,309	86,509	338,317 663,059	403,948 749,735	421,712 892,006	421,712 892,006	421,712 892,006	435,388 795,239	425,387 770,586	449,237 797,795
Transfers and subsidies		62,060	91,603	130,821	115,661	129,510	129,510	129,510	161,059	139,049	127,254
Other expenditure	4, 5	1,254,456	1,346,141	513,599	518,105	502,013	502,013	502,013		517,089	540,239
Losses	, 0	21,014	46,325	13,683	_	_	_	-	-	_	-
Total Expenditure		6,070,288	6,767,432	7,776,527	7,372,818	7,617,146	7,617,146	7,617,146	8,085,019	8,679,370	9,303,311
Surplus/(Deficit)		(725,869)	(731,548)	(1,118,187)	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	806,419	1,117,658	1,117,658	1,117,658			

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

Description	Ref	2017/18	2018/19 2019/20 Current Year 2020/21 2021/22 Me				2021/22 Mediu	ANNEXURE dium Term Revenue & Expenditure Framework			
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
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)		-	279,067	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		204,719	545,273	(107,774)	807,018	1,118,257	1,118,257	1,118,257	734,866	757,856	762,292
Taxation											
Surplus/(Deficit) after taxation		204,719	545,273	(107,774)	807,018	1,118,257	1,118,257	1,118,257	734,866	757,856	762,292
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		204,719	545,273	(107,774)	807,018	1,118,257	1,118,257	1,118,257	734,866	757,856	762,292
Share of surplus/ (deficit) of associate	7	-	-	105,406	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		204,719	545,273	(2,368)	807,018	1,118,257	1,118,257	1,118,257	734,866	757,856	762,292

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											
<u>Multi-year expenditure</u> 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	nt	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	ncy Se	19,559	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	ies	34,171	29,780	60,999	81,975	165,791	165,791	165,791	122,500	157,100	87,350
Vote 11 - Directorate - Solid Waste, Environmental & He	alth N	_	_	-	-	-	-	-	23,862	30,519	26,500
Vote 12 - Directorate - Sport, Recreation & Community I	Devel	-	-	-	-	-	-	-	23,500	45,070	23,950
Vote 13 - Vote 13		-	_	-	-	_	-	-	-	-	-
Vote 14 - Vote 14		_	_	-	_	_	-	-	-	_	-
Vote 15 - Other		_	_	-	_	_	-	-	-	_	-
Capital multi-year expenditure sub-total	7	1,333,990	1,754,246	1,547,666	1,657,729	2,206,869	2,206,869	2,206,869	1,802,392	2,207,494	2,115,932
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	nt	_	_	_	_	_	_	_	_	_	_
Vote 08 - Directorate - Health / Public Safety & Emerger	I		_	_		_		_			
Vote 09 - Directorate - Municipal Services		_	_	_	_	_	_	_	_	_	_
Vote 10 - Directorate - Economic Development & Agenc	ies		_	_		_		_	_		
Vote 10 - Directorate - Solid Waste, Environmental & He	I	_	_	_	_	_	_	_	_	_	_
Vote 12 - Directorate - Sport, Recreation & Community I	I		_	_		_	_	_		_	_
Vote 12 - Directorate - Oport, Recreation & Community P			_	_							
Vote 14 - Vote 14		-		_	_	_	-	-	_	_	_
Vote 14 - Vote 14 Vote 15 - Other		-	-	-	-	-	-	-	-	_	_
Capital single-year expenditure sub-total		_	-			-				-	<b>—</b>
		1 222 000	1 754 946	-	- 1 657 720		2 206 060	2 206 060	1 902 202	2 207 404	2 115 022
Total Capital Expenditure - Vote		1,333,990	1,754,246	1,547,666	1,657,729	2,206,869	2,206,869	2,206,869	1,802,392	2,207,494	2,115,932
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

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
Finance and administration		123,854	114,232	100,558	132,644	211,520	211,520	211,520	317,437	294,314	257,628
Internal audit									-	-	-
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		10,721	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
Health		522	1,628	1,102	500	608	608	608	5,115	1,000	1,000
Economic and environmental services		390,459	707,056	542,865	541,447	641,765	641,765	641,765	420,408	503,676	325,572
Planning and development		121,441	214,045	213,624	146,300	155,066	155,066	155,066	82,118	91,841	136,617
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		34,239	29,780	60,999	81,975	165,791	165,791	165,791	122,500	157,100	87,350
Total Capital Expenditure - Functional	3	1,333,990	1,754,246	1,547,666	1,657,729	2,206,869	2,206,869	2,206,869	1,802,392	2,207,494	2,115,932
Funded by: National Government		834,202	886,601	903,947	806,419	1,117,658	1 117 650	1,117,658	722 400	756 202	758,778
		034,202			000,419	1,117,000	1,117,658	1,117,050	732,499	756,203	150,110
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)		220									
,		229	-	-	-	-	-	-	700 400	750.000	
Transfers recognised - capital	4	834,431	894,057	905,526	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		499,559	860,189	642,141	620,509	858,411	858,411	858,411	700,179	727,301	490,384
Total Capital Funding	7	1,333,990	1,754,246	1,547,666	1,657,729	2,206,869	2,206,869	2,206,869	1,802,392	2,207,494	2,115,932

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

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 - 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	500
01.1 - Office Of The Hod Executive Support Services		2,425	2,699	477	4,000	2,500	2,500	2,500	500	500	500
01.2 - Communication / Marketing / International & Interg	j	-	-	-	-	-	-	-	-	-	-
01.3 - International & Intergovernmental Relations		-	-	-	-	-	-	-	-	-	-
01.4 - Communication & Marketing		-	-	-	-	-	-	-	-	-	-
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developr	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		-	-	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	600
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	r	_	_	-	-	_	-	-	-	_	-
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	100
Vote 03 - Directorate - Human Settlement		131,608	154,871	268,249	312,493	478,079	478,079	478,079	292,385	259,600	331,58
03.1 - Office Of The Hod Of Human Settlement		_	_		-	_	-	_			_
03.2 - Housing Delivery & Implementation		131,608	154,871	268,249	312,493	478,079	478,079	478,079	292,385	259,600	331,58
Vote 04 - Directorate - Chief Financial Officer		10,963	23,152	69,252	83,094	145,680	145,680	145,680	254,515		226,02
							88,226	88,226	240,015	-	220,020
04.1 - Office Of The Hod Of Finance		344	13 813	434013	hh XY/I	00.770					
04.1 - Office Of The Hod Of Finance 04.2 - Budget & Treasury Management		344	13,813 65	43,903 _	66,894	88,226	00,220	00,220			

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
04.4 - 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	1,000
04.8 - Creditors		-	-	-	-	-	-	-	-	-	-
04.9 - Payroll & Benefits		-	-	-	-	-	-	-	-	-	-
04.10 - Vat / Leases & Payments		_	-	-	-	-	-	_	-		-
04.11 - Financial Reporting		-	-	-	-	-	-	-	-	-	-
04.12 - Financial Statements		-	-	-	-	-	-	-	-	-	-
04.13 - Grant Administration		-	-	-	-	-	-	-	-	_	-
04.14 - Revenue Management		-	-	-	-	33	33	33	-	-	-
04.15 - Accounts Management & Revenue Control		3	367	1,855	5,700	14,128	14,128	14,128	-	_	-
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		_	_	-	_	2,000	2,000	2,000	-	_	-
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		_	-	-	_	-	-	-	-		-
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	5,842	5,842	5,842	5,348	1,000	500
05.2 - Corporate Support Services		_	_	_	_	· _	, _	, _	-	_	_
05.3 - Administrative & Corporate Support		_	_	-	_	_	_	_	-	_	_
05.4 - Auxilliary / Records & Decision Tracking And Telec		_	_	_	_	_	_	_	_	_	_
05.5 - Information / Technology & Support		_	_	29,818	12,849	13,483	13,483	13,483	6,584	3,830	_
05.6 - Hr Performance & Development		_	_	_	_	_	_	_	_	_	_
05.7 - Education / Training & Development		_	_	_	_	_	_	_	_	_	_
05.8 - Employee Performance Management & Developme	nt	_	_	_	_	_	_	_	_	_	_
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	1,020,173	422	920,515 500	1,057,255 500	1,057,255	1,057,255	932,660	1,303,039	1,235,302
06.2 - Electrical & Energy Services		020	099	422	500	500	500	500	500	500	500
06.2 - Electrical & Energy Services 06.3 - Customer Services & Revenue Protection		-	_	_	-	-	_		-	-	-
		127,035	_ 142,206	– 133,053	_ 120,877	_ 129,566	- 129,566	 129,566	 122,920	_ 151,323	– 138,111
06.4 - Electrical Development / Contracts & Assets 06.5 - Electrical Distribution		127,055	142,200	133,053	120,077	129,000	129,000	129,000	122,920	151,323	130,111
		-	_	_	-	-	-	_	-	-	-
06.6 - Roads / Piu & Construction		-	-	-	-	-	-	-	- 1	-	-

Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	Current Year 2020/21 2021/22 Medium Term Revenue & Ex Framework				
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
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
07.3 - Architecture		5,668	4,571	1,508	-	1,293	1,293	1,293	2,000	-	600
07.4 - City & Regional Planning		-	-	-	-	-	-	-	-	-	-
07.5 - Geomatics		-	-	-	-	-	-	-	-	-	-
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	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
Vote 08 - Directorate - Health / Public Safety & Emerg	ency	19,559	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 & Eme	er	-	-	-	-	-	-	-	-	-	-
08.2 - Off Hod Of Health/Publ Safe & Emerg Serv		536	1,215	923	500	791	791	791	500	500	500
08.3 - Emergency Services		85		-	-	-	-	-	-	-	-
08.4 - Disaster Management		80	1,212	49	100	6,943	6,943	6,943	1,300	2,000	1,500
08.5 - Fire & Rescue		3,217	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		261	_	, -	2,080	_	_	_	3,000	_	_
08.8 - Public Safety & Protection Services			_	_	_,	_	_	_	_	_	-
08.9 - Law Enforcement Services		3,588	11,889	3,836	3,000	4,141	4,141	4,141	3,000	8,000	4,500
08.10 - Law Enforcement Services		-	-	-	-				0,000	-	-,000
08.11 - Traffic Services		_	_	_	_	_	_	_	_	_	_
08.12 - Traffic Services		11,792	4,234	_	2,193	2,700	2,700	2,700	1,500	3,000	_
Vote 09 - Directorate - Municipal Services		92,198	120,108	137,421	49,310	113,075	113,075	113,075	_		_
09.1 - Office Of The Hod Of Municipal Services		92,190 798	961	12,363	49,310	930	930	930		_	-
-		790	901	12,303	200	930	930	930	-	-	-
09.2 - Community Amenities		-	-	-	-	457	-	-	-	-	-
09.3 - Libraries		-	44.570	43	-		457	457	-	-	-
09.4 - Halls		3,448	11,576	5,204	6,600	11,154	11,154	11,154	-	-	-
09.5 - Recreation		15,602	17,382	9,599	1,050	21,601	21,601	21,601		-	-
09.6 - Sports Facilities		12,357	17,199	14,861	14,650	15,455	15,455	15,455	-	-	-
09.7 - Parks / Cemetries & Conservation		3,159	1,255	1,063	900	1,016	1,016	1,016	-	-	-
09.8 - Cemetries & Cremotoria		7,193	9,774	6,785	4,100	4,100	4,100	4,100	-	-	-
09.9 - Conservation		2,348	1,218	2,117	-	_	-	-	-	-	-
09.10 - Parks: Coastal		2,488	1,578	1,580	1,500	1,500	1,500	1,500	-	-	-
09.11 - Parks: Midland		1,507	146	858	-	200	200	200	-	-	-
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		43,297	59,020	82,949	20,260	56,660	56,660	56,660	-	-	-
09.17 - Sport And Recreational Facilities		-	-	-	-	-	-	-	-	-	-
09.18 - Recreation Facilities		-	-	-	-	-	-	-		-	-
09.19 - Sport Facilities		-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Age	ncies	34,171	29,780	60,999	81,975	165,791	165,791	165,791	122,500	157,100	87,350
10.1 - Office Of The Hod Of Economic Development & Ag	genci	34,062	29,780	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		109	-	-	-	-	-	_	-	-	-
10.6 - Bcm Development Agency		-	-	-	-	-	-	-	-		-
Vote 11 - Directorate - Solid Waste, Environmental &		_	_	_			-		23,862	30,519	26,500

Vote Description Ro	f 2017/18	2018/19	2019/20		Current Ye	ear 2020/21		2021/22 Mediu	22 Medium Term Revenue & Expen Framework		
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	
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	-	-	-	-	-	-	-	-	_	_	
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 & Community	De <sub>1</sub> –	_	_	-	_	_	_	23,500	45,070	23,950	
12.1 - Office Of Hod Sport Recr & Comm Developm	_	_	_	_	_	_	_	250		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		1,700	
12.6 - Parks & Cemeteries	_	_	_	_	_	_	_	_	_	_	
12.7 - Parks (Coastal)	_	_	_	_	_	_	_	1,400	1,400	1,000	
12.8 - Cemeteries (Coastal)	_	_	_	_	_	_	_	1,700		750	
12.9 - Parks (Midland)	_	_	_	_	_	_	_	1,100		_	
12.10 - Cemeteries (Midland)	_	_	_	_	_	_	_	1,700		750	
12.11 - Parks (Inland)	_	_	_	_	_	_	_	1,100		_	
12.12 - Cemeteries (Inland)	_	_	_	_	_	_	_	2,500		750	
12.13 - Sports Development Facilities & Recreation	_	_	_	_	_	_	_	_	_	_	
12.14 - Facilities	_	_	-	-	-	-	-	3,100	5,000	5,000	
12.15 - Swimming Pools	_	_	-	-	-	_	_	600		1,000	
12.16 - Resorts Management	_	_	-	-	-	-	-	850		-	
12.17 - Sports Development	_	_	-	-	-	-	-	-	_	-	
Vote 13 - Vote 13	_	_	_	_	_	_	_	_	_	_	
Vote 14 - Vote 14	_	_	_	-	_	_	_	_	_	_	
Vote 15 - Other										_	
vole 15 - Olilei	-	–	–	-	-	–	-		-	-	

Vote Description	Ref	2017/18	2018/19	2019/20	Current 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	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
Capital multi-year expenditure sub-total		1,333,990	1,754,246	1,547,666	1,657,729	2,206,869	2,206,869	2,206,869	1,802,392	2,207,494	2,115,932	

Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ear 2020/21		2021/22 Medium Term Revenue & Expenditur Framework			
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 Yea +2 2023/24	
Capital expenditure - Municipal Vote												
ingle-year expenditure appropriation	2											
Vote 01 - Directorate - Executive Support Services		_	-	-	-	_	-	-	-	_		
01.1 - Office Of The Hod Executive Support Services		-	-	-	-	-	-	-	-	-		
01.2 - Communication / Marketing / International & International	erg	-	-	-	-	-	-	-	-	-		
01.3 - International & Intergovernmental Relations		_	_	_	-	_	-	_	_	_		
01.4 - Communication & Marketing		_	_	_	_	_	_	_	_	_		
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Develo	nm	_	_	_	_	_	-	_	_	_		
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 Administra	tor	_	_	_	_	_	_	_	_	_		
02.7 - Governance & Internal Auditing		_	_	_	_	_	_	_	_	_		
-			_		_	_	_	_		_		
02.8 - Office Of Governance And Internal Auditing		-	-	-	-		-	-	-	-		
02.9 - Information / Knowledge Management / Researc	h & Po	-	-	-	-	-	-	-	-	-		
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		_	_	_	_	_	_	_	-	_		

Vote Description	Ref	2017/18	2018/19	2019/20	Current 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	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
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		-	-	-	-	-	-	-	-	-	-	
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 Tele	ċ	-	-	-	-	-	-	-	-	-	-	
05.5 - Information / Technology & Support		-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	

Vote Description Ref	2017/18	2018/19	2019/20		Current Ye	ar 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	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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 Development	-	-	-	-	-	-	-	-	-	-
07.1 - Office Of The Hod Of Development & Spatial Plannin	-	-	-	-	-	-	-	-	-	-
07.2 - Development Planning	-	-	-	-	-	-	-	-	-	-
07.3 - Architecture	-	-	-	-	-	-	-	-	-	-
07.4 - City & Regional Planning	-	-	-	-	-	-	-	-	-	-
07.5 - Geomatics	-	-	-	-	-	-	-	-	-	-
07.6 - 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 & Emergency	-	-	-	-	_	-	-	-	-	-
08.1 - Office Of The Hod Of Health / Public Safety & Emer	_	_	_	_	_	_	-	_	_	_
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	_	_	_	_	_	_	_	_	_	_

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Vote Description Ref	2017/18	2018/19	2019/20		Current Ye	ar 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	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 & Agencies	-	-	-	-	-	-	-	-	-	_	
10.1 - Office Of The Hod Of Economic Development & Agenci	-	-	-	-	-	-	-	-	-	-	
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 & Heal	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Directorate - Sport, Recreation & Community De	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Vote 13	_	-	-	_	-	-	-	-	-	-	
Vote 14 - Vote 14	-	-	-	_	-	-	-	-	-		
Vote 15 - Other	_	-	-	_	-	-	-	-	-	–	
Capital single-year expenditure sub-total	_	-	_	_	-	-	-	-	-	-	
Total Capital Expenditure	1,333,990	1,754,246	1,547,666	1,657,729	2,206,869	2,206,869	2,206,869	1,802,392	2,207,494	2,115,932	

## BUF Buffalo City - Table A6 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		164,737	243,026	238,627	80,000	80,000	80,000	80,000			80,000
Call investment deposits	1	1,660,393	924,619	1,118,867	1,021,368	813,467	813,467	813,467	1,225,637	1,301,410	1,760,670
Consumer debtors	1	897,181	973,267	1,265,656	945,175	945,175	945,175	945,175	1,498,419		1,797,053
Other debtors		354,119	583,300	626,206	609,549	609,549	609,549	609,549	609,549	635,150	663,096
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	42,757	37,412	32,772	39,096	39,096	39,096	39,096	40,305	42,000	43,851
Total current assets		3,119,186	2,761,624	3,282,127	2,695,188	2,487,286	2,487,286	2,487,286	3,453,910	3,633,554	4,344,670
Non current assets											
Long-term receivables		-	-	491	-	-	-	-	-	-	-
Investments		_	-	-		_	-	-			
Investment property		392,623	401,546	406,526	419,616	440,830	440,830	440,830	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	18,227,480	19,720,993	19,249,514	21,422,423	21,749,270	21,749,270	21,749,270	21,390,306	22,840,679	24,112,101
Biological											
Intangible		22,642	18,103	13,563	18,918	41,397	41,397	41,397	19,392	18,684	16,730
Other non-current assets		49,780	50,513	50,513	52,787	57,759	57,759	57,759	52,483		57,094
Total non current assets		19,260,451	20,788,548	20,423,406	22,538,018	22,913,530	22,913,530	22,913,530	22,637,880		25,458,781
TOTAL ASSETS		22,379,637	23,550,173	23,705,533	25,233,205	25,400,816	25,400,816	25,400,816	26,091,789		29,803,451
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	7	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	1,340,095	1,194,187	1,789,599	1,350,836	1,304,104	1,304,104	1,304,104	1,265,497	1,143,848	1,059,377
Provisions	-	285,617	294,224	256,854	307,464	307,464	307,464	307,464	317,610		341,250
Total current liabilities		1,738,297	1,610,493	2,170,992	1,774,043	1,727,311	1,727,311	1,727,311	1,703,606		1,539,400
		.,	1,010,100	2,110,002	.,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,.	.,,.	1,1 00,000	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000,100
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		698,648	690,722	763,959	721,804	721,804	721,804	721,804	793,754	827,091	863,483
Total non current liabilities		1,044,202	978,302	997,144	1,088,289	1,088,289	1,088,289	1,088,289	1,245,728		2,764,366
TOTAL LIABILITIES		2,782,499	2,588,795	3,168,136	2,862,333	2,815,600	2,815,600	2,815,600	2,949,333	3,533,683	4,303,766
NET ASSETS	5	19,597,138	20,961,378	20,537,397	22,370,872	22,585,216	22,585,216	22,585,216	23,142,456	24,235,473	25,499,685
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		10,550,907	11,084,278	11,081,910	12,059,858	12,274,201	12,274,201	12,274,201	13,374,616	13,522,329	14,765,919
Reserves	4	9,046,230	9,877,100	9,455,487	10,311,014	10,311,014	10,311,014	10,311,014			10,733,766
TOTAL COMMUNITY WEALTH/EQUITY	5	19,597,138	20,961,378	20,537,397	22,370,872	22,585,216	22,585,216	22,585,216	23,142,456	24,235,473	25,499,685

## BUF Buffalo City - Table A7 Budgeted Cash Flows

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 FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		973,025	1,299,753	1,467,400	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	3,000,623	3,260,941	3,209,775	3,209,775	3,209,775	3,209,775	3,421,416	3,724,487	4,127,442
Other revenue		457,955	224,698	(36,329)	799,775	807,775	807,775	807,775	955,045	1,033,766	1,089,483
Transfers and Subsidies - Operational	1	816,064	918,696	979,243	1,113,681	1,358,008	1,358,008	1,358,008	1,167,537	1,191,280	1,207,049
Transfers and Subsidies - Capital	1	930,588	997,754	1,010,413	806,419	1,117,658	1,117,658	1,117,658	732,499	756,203	758,778
Interest		175,867	188,481	192,717	133,266	125,266	125,266	125,266	130,361	138,988	150,690
Dividends			-	-					-	-	-
Payments											
Suppliers and employees		(4,323,393)	(5,349,403)	(4,794,655)	(5,850,829)	(6,051,307)	(6,051,307)	(6,051,307)	(6,343,878)	(6,637,467)	(7,074,809)
Finance charges		(43,955)	(38,467)	(32,564)	(44,207)	(44,207)	(44,207)	(44,207)	(59,932)	(130,643)	(215,126)
Transfers and Grants	1	(59,549)	(102,451)	(130,821)	(115,661)	(129,510)	(129,510)	(129,510)	(161,059)	(139,049)	(127,254)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,502,681	1,139,685	1,916,345	1,579,558	1,920,798	1,920,798	1,920,798	1,419,886	1,625,916	1,771,474
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		15,235	9,191	-	-	-	-	-	-	-	_
Decrease (increase) in non-current receivables		_	-	-	_	-	-	-	_	_	_
Decrease (increase) in non-current investments									_	_	_
Payments											
Capital assets		(1,331,898)	(1,753,788)	(1,668,439)	(1,657,729)	(2,206,869)	(2,206,869)	(2,206,869)	(1,802,392)	(2,207,494)	(2,115,932)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,316,663)	(1,744,597)	(1,668,439)	(1,657,729)	(2,206,869)	<b>X X X X</b>				· · ·
CASH FLOWS FROM FINANCING ACTIVITIES											
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		138,376	(657,484)	189,932	98,234	(109,667)	(109,667)	(109,667)	(63,683)	75,773	459,260
Cash/cash equivalents at the year begin:	2	1,686,754	1,825,130	1,167,646	1,003,134	1,003,134	1,003,134	1,003,134	1,369,320	1,305,637	1,381,410
Cash/cash equivalents at the year end:	2	1,825,130	1,167,646	1,357,578	1,101,368	893,467	893,467	893,467	1,305,637	1,381,410	1,840,670

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 and investments available											
Cash/cash equivalents at the year end	1	1,825,130	1,167,646	1,357,578	1,101,368	893,467	893,467	893,467	1,305,637	1,381,410	1,840,670
Other current investments > 90 days		-	(0)	(85)	(0)	(0)	(0)	(0)	0	0	(0)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		1,825,130	1,167,646	1,357,493	1,101,368	893,467	893,467	893,467	1,305,637	1,381,410	1,840,670
Application of cash and investments											
Unspent conditional transfers		245,344	207,657	527,613	217,001	358,324	358,324	358,324	352,235	275,429	230,748
Unspent borrowing		_	-	-	-	_	-		-	-	-
Statutory requirements	2										
Other working capital requirements	3	(44,333)	(416,871)	(322,206)	(253,237)	(441,508)	(441,508)	(441,508)	(910,084)	(1,043,377)	(1,329,580)
Other provisions		296,076	305,382	386,978	319,125	256,453	256,453	256,453	336,597	352,081	352,081
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		497,086	96,168	592,385	282,889	173,269	173,269	173,269	(221,251)	(415,867)	(746,751)
Surplus(shortfall)		1,328,043	1,071,477	765,108	818,479	720,198	720,198	720,198	1,526,888	1,797,277	2,587,421

### BUF Buffalo City - Table A9 Asset Management

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		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	879,461	1,177,105	910,652	1,203,045	1,092,622	1,092,622	815,909	834,942	916,863
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		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	359	-	_	50	50	300	1,600	1,600
Community Assets		5,300	13,935	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		12,712	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		12,712	6,265	5,225	28,950	170,285	170,285	47,300	44,369	59,000
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		252	4,506	53,718	57,000	45,342	45,342	7,500	4,000	1,000
Intangible Assets	-	252	4,506	53,718	57,000	45,342	45,342	7,500	4,000	1,000
-			-	,	-	-		-	4,000	-
Computer Equipment		2,948	5,222	2,836	5,200	5,900	5,900	2,300	-	400
Furniture and Office Equipment		8,925	11,777	7,938	20,469	24,666	24,666	21,079	8,581	10,200
Machinery and Equipment		12,264	39,996	46,466	18,406	63,744	63,744	27,048	34,400	23,000
Transport Assets		110,988	90,389	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	120,378	173,499	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		_	_	_	_	_	_	_	_	_

Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	AININEX 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
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	-	-	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		-	-	3,982	-	1,025	1,025	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		25,984	266	148	2,000	4,140	4,140	16,000	15,500	9,000
Housing		-	-	-	-	-	-	-	-	-
Other Assets		25,984	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	2,203	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	_	_	_	_	_	-	-	_
Other Assets		15,572	23,706	28,793	14,930	48,899	48,899	10,873	8,570	2,000
Biological or Cultivated Assets		_	_	_	_	_	-	-	-	_
Servitudes		_	_	_	_	_	_	-	_	_
Licences and Rights		_	_	_	_	_	_	-	_	_
Intangible Assets		-	-	-	-	_	-	-	-	-
Computer Equipment		_	_	_	-	_	_	-	_	_
Furniture and Office Equipment		_	_	_	-	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_
Transport Assets						_		1,500	1,000	1,000
Land		-	-	-	-		-	1,500	1,000	1,000
Zoo's, Marine and Non-biological Animals		_ 1,702	_ 1,037	_ 1,995	-	- 805	- 805	_ 400	400	_ 600
Total Capital Expenditure	4	1,333,990	1,754,246	1,547,666	1,657,729	2,206,869	2,206,869	1,802,392	2,207,494	2,115,932
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

Description	Ref	2017/18	2018/19	2019/20	Cu	irrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	ANNEXt
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
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	18,478	16,933	14,850	125,302	125,302	55,150	59,150	26,500
Community Assets		48,183	110,527	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		-	-	-	_	-	-	-	-	-
Operational Buildings		53,151	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		54,268	30,238	34,166	45,880	223,325	223,325	74,173	68,439	70,000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	_	-	-	_	-	_
Licences and Rights		252	4,506	53,718	57,000	45,342	45,342	7,500	4,000	1,000
Intangible Assets		252	4,506	53,718	57,000	45,342	45,342	7,500	4,000	1,000
Computer Equipment		2,948	5,222	2,836	5,200	5,900	5,900	2,300	-	400
Furniture and Office Equipment		8,925	11,777	7,938	20,469	24,666	24,666	21,079	8,581	10,200
Machinery and Equipment		12,264	39,996	46,466	18,406	63,744	63,744	27,048	34,400	23,000
Transport Assets		111,976	92,592	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
OTAL CAPITAL EXPENDITURE - Asset class		1,333,990	1,754,246	1,547,666	1,657,729	2,206,869	2,206,869	1,802,392	2,207,494	2,115,932

Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	ANNEX & 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	18,685,382	21,972,407	15,434,501	20,584,990	20,853,992	20,853,992	20,696,363	21,791,620	23,210,433
Roads Infrastructure		5,843,541	5,550,289	4,752,462	4,575,645	4,612,422	4,612,422	4,759,078	4,951,412	5,163,033
Storm water Infrastructure		-	-	(96,470)	17,686	17,536	17,536	18,162	18,362	18,625
Electrical Infrastructure		4,418,750	3,952,011	3,423,469	4,904,098	4,925,089	4,925,089	5,264,436	5,488,772	5,690,815
Water Supply Infrastructure		3,037,031	2,784,526	2,468,644	3,284,634	3,287,928	3,287,928	3,445,354	3,628,759	3,880,529
Sanitation Infrastructure		2,096,235	1,950,401	1,765,574	3,524,970	3,544,987	3,544,987	3,666,801	3,819,908	3,979,588
Solid Waste Infrastructure		-	-	107,939	1,071,186	1,071,186	1,071,186	1,112,962	1,159,707	1,210,734
Rail Infrastructure		-	-	(226)	-	-	-	-	-	-
Coastal Infrastructure										
Information and Communication Infrastructure		-	138,064	75	178,662	178,662	178,662	184,474	191,596	197,416
Infrastructure		15,395,557	14,375,290	12,421,467	17,556,882	17,637,809	17,637,809	18,451,267	19,258,515	20,140,740
Community Assets		1,266,768	1,440,450	1,121,344	292,856	316,581	316,581	347,060	328,834	367,396
Heritage Assets		49,780	51,352	50,513	52,787	57,759	57,759	52,483	54,688	57,094
Investment properties		427,563	401,546	406,526	419,616	446,330	446,330	419,941	436,319	454,644
Other Assets		1,122,752	5,679,361	916,328	1,529,563	1,562,162	1,562,162	1,626,007	1,707,813	1,766,747
Biological or Cultivated Assets		1,122,132	5,079,501	910,520	1,029,000	1,002,102	1,302,102	1,020,007	1,707,013	1,700,747
Intangible Assets		17,664	24,409	13,563	19,785	52,263	52,263	19,392	18,684	16,730
Computer Equipment				306	31,890	32,190	32,190	29,677	28,887	30,053
Furniture and Office Equipment		38,553		56,518	499,335	501,324	501,324	(427,906)	(223,781)	
Machinery and Equipment		29,373		38,137	68,632	107,573	107,573	83,808	94,099	84,598
Transport Assets		337,373		328,140	105,487	131,844	131,844	94,633	87,563	75,832
Land		-	-	81,658	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	8,158	8,158	8,158	-		
OTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	18,685,382	21,972,407	15,434,501	20,584,990	20,853,992	20,853,992	20,696,363	21,791,620	23,210,433
EXPENDITURE OTHER ITEMS		1,373,395	1,687,953	2,091,319	1,259,320	1,302,446	1,302,446	1,055,787	1,090,960	1,121,787
Depreciation	7	1,017,495	1,295,635	1,709,074	864,836	894,836	894,836	648,178	683,351	710,101
Repairs and Maintenance by Asset Class	3	355,900	392,318	382,245	394,483	407,609	407,609	407,609	407,609	411,686
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

Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	1	2021/22 Mediu	m Term Revenue Framework	ANNEXt & 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 Generating		-	-	-	-	-	-	-	-	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		36,769	23,151	24,548	28,202	28,892	28,892	29,282	29,282	29,575
Housing		-	-	-	-	-	-	-	-	-
Other Assets		36,769	23,151	24,548	28,202	28,892	28,892	29,282	29,282	29,575
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
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	132,224	137,538	149,493	149,493	149,881	149,881	151,380
Transport Assets		29,802	30,770	27,308	29,231	29,766	29,766	29,266	29,266	29,559
Land		-	-	-	-	-	-	-	-	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
OTAL EXPENDITURE OTHER ITEMS		1,373,395	1,687,953	2,091,319	1,259,320	1,302,446	1,302,446	1,055,787	1,090,960	1,121,787
Renewal and upgrading of Existing Assets as % of total capex		34.1%	32.9%	41.2%	27.4%	50.5%	50.5%	54.7%	62.2%	56.7%
Renewal and upgrading of Existing Assets as % of deprecn		44.7%	44.5%	37.3%	52.6%	124.5%	124.5%	152.2%	200.9%	168.9%
& M as a % of PPE		2.0%	2.0%	2.0%	1.8%	1.9%	1.9%	1.9%	1.8%	1.7%
Renewal and upgrading and R&M as a % of PPE		4.0%	4.0%	7.0%	4.0%	7.0%	7.0%	7.0%	8.0%	7.0%

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

Description		2 Ref	017/18	2018/19	2019/20	Cu	rrent Year 2020/	21	2021/22 Mediur	n Term Revenue Framework	& Expenditure
Description			utcome	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	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)	4	4	-	-	-	_	-	-	-	-	-
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)	3	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	4	-	-	-	-	-	-	-	-	-
No water supply			1,000	5,070	4,870	2,947	2,947	2,947	2,947	1,947	947
Belo	w 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	5	5	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	-	
	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			-	-	-	-	-	-	-		_
•	w 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
		Ŭ	220,441	204,104	200,411	200,411	200,411	200,411	200,411	200,411	200,411
<u>Energy:</u>											
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
	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			-	-	-	-	-	-	_	-	-
	w 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	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
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

Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Medium Term Revenue & Expenditure Framework			
Description		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
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	
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										
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)		55,009	103,017		214,004	214,004	214,004	200,021		203,003	
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 Ye	ear 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											
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)		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	F	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	F	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	e & Expenditure
		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	138,509	196,476	193,062	193,062	193,062	208,507	225,187	244,328
Total 'Other' Revenue	1	719,685	746,286	686,006	789,813	786,399	786,399	786,399	860,706	931,879	978,191
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	1,132,873	1,261,135	1,350,753	1,511,602	1,593,027	1,593,027	1,593,027	1,594,014	1,676,411	1,765,655
Pension and UIF Contributions		204,703	224,653	250,827	270,757	270,757	270,757	270,757	284,068	298,840	314,977
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	121,770	109,923	109,923	109,923	109,923	120,126	126,373	133,197
Motor Vehicle Allowance		28,556	31,122	33,744	35,717	35,717	35,717	35,717	39,562	41,619	43,866
Cellphone Allowance		4,349	4,562	4,601	4,808	5,008	5,008	5,008	4,740	4,986	5,256
Housing Allowances		9,416	9,226	9,894	13,648	13,648	13,648	13,648	17,289	18,188	19,169
Other benefits and allowances		94,362	100,878	78,664	74,821	74,821	74,821	74,821	82,019	86,284	90,944
Payments in lieu of leave		27,897	48,353	71,371	30,000	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	28,036	31,333	32,962	34,742
Post-retirement benefit obligations	4	32,658	14,998	(24,636)	1,817	1,817	1,817	1,817	47,316	49,777	52,465
sub-to	<b>al</b> 5	1,861,298	2,031,924	2,180,296	2,326,576	2,408,502	2,408,502	2,408,502	2,505,603	2,635,402	2,776,431
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	1,861,298	2,031,924	2,180,296	2,326,576	2,408,502	2,408,502	2,408,502	2,505,603	2,635,402	2,776,431

		2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue	ANNEAOR & Expenditure
Description	Ref	2011/10	2010/10	2010/20						Framework	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
R thousand											
Depreciation & asset impairment		4 047 405	1 001 000	4 704 400	057 440	007 707	007 707	007 707	C 4 7 0 7 7	C00.444	700 100
Depreciation of Property, Plant & Equipment Lease amortisation		1,017,495	1,291,096	1,704,196	857,113	887,787	887,787	887,787	647,277 901	682,411 939	709,120 982
Capital asset impairment			4,539	4,540 339	7,724	7,049	7,049	7,049	901	939	902
Capital asset impairment				559	-	_	-	-	_	_	_
Total Depreciation & asset impairment	1	1,017,495	1,295,635	1,709,074	864,836	894,836	894,836	894,836	648,178	683,351	710,101
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		59,550	77,040	126,017	113,611	127,610	127,610	127,610	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	62,060	91,603	130,821	115,661	129,510	129,510	129,510	161,059	139,049	127,254
Contracted services											
Outsourced Services		-	-	472,997	553,871	688,289	688,289	688,289	560,125	560,137	594,198
Consultants and Professional Services		-	-	106,634	97,191	93,589	93,589	93,589	130,830	104,014	106,189
Contractors		-	-	83,428	98,672	110,128	110,128	110,128	104,284	106,435	97,408
Total contracted services		-	-	663,059	749,735	892,006	892,006	892,006	795,239	770,586	797,795
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		-	-	16,056	15,254	15,254	15,254	15,254	15,254	15,254	15,254
Other Expenditure		1,215,162	1,346,141	456,428	476,145	459,951	459,951	459,951	478,715	474,967	498,117
Total 'Other' Expenditure	1	1,254,456	1,346,141	513,599	518,105	502,013	502,013	502,013	520,837	517,089	540,239
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	381,873	393,214	406,340	406,340	406,340	379,079	379,079	382,870
Other Expenditure		-	-	-	-	-	-	-	12,290	12,290	12,413
Total Repairs and Maintenance Expenditure	9	355,900	392,318	382,245	394,483	407,609	407,609	407,609	407,609	407,609	411,686
Inventory Consumed											ļ,
				040 754	077 777	054 777	054 777	054 777	000.000	004.054	240 407
Inventory Consumed - Water		-	-	243,754	277,777	251,777	251,777	251,777		291,954	316,127
Inventory Consumed - Other		83,309	86,509	94,563	126,171	169,935	169,935	169,935		133,433	133,110
Total Inventory Consumed & Other Material		83,309	86,509	338,317	403,948	421,712	421,712	421,712	435,388	425,387	449,237

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

				·	le source/expe	Vote 05 -		Vote 07	Vata 00	Viete 00	Vata 40	Vata 11	Vata 40	Vata 12 Vata	Vote 11 Vote	Vote 45 Other	Total
Description	Ref	Vote 01 - Directorate -	Vote 02 - Directorate -	Vote 03 - Directorate -	Vote 04 - Directorate -	Directorate -	Vote 06 - Directorate -	Vote 07 - Directorate -	Vote 08 - Directorate -	Vote 09 - Directorate -	Vote 10 - Directorate -	Vote 11 - Directorate -	Vote 12 - Directorate -	13 - Vote 13	Vote 14 - Vote 14	vote 15 - Other	Total
		Executive Support	Municipal Manager	Human Settlement	Chief Financial Officer	Corporate Services	Infrastructure Services	Spatial Planning And	Health / Public Safety &	Municipal Services	Economic Development &	Solid Waste, Environmental	Sport, Recreation &				
R thousand		Services	Manager	Oettienient	Oncer	UCI VICES	Gervices	Development	Emergency	UCI VICES	Agencies	& Health	Community				
Revenue By Source	+							•			<b>U</b>		-				
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	_	_	_	_	-	-	_	-	_	_	_	36,022
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	-	-	-	-	-	-	-	39,070
Other revenue		-	-	-	668,390	705	24,915	20,377	84,473	-	33,022	7,531	21,293	-	-	-	860,706
Transfers and subsidies		-	29,423	100,082	369,426	10,350	395,832	5,873	45,157	-	36,568	158,955	15,870	-	-	-	1,167,537
Gains		-	-	-		-	-		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contri	butio	-	29,423	100,185	3,046,979	11,055	4,004,098	37,326	206,645	-	73,213	534,448	44,015	-	-	-	8,087,386
Expenditure By Type																	
Employee related costs		89,656	61,795	38,853	345,318	124,469	572,280	118,879	392,931	_	35,886	404,754	320,781				2,505,603
Remuneration of councillors		76,550	-		-	-				_		-	-	_	_	_	76,550
Debt impairment		-	_	_	268,215	_	530,892	_	17,673	-	_	55,193	_	_	_	_	871,973
Depreciation & asset impairment		1,038	138	126	1	2,019	497,248	103,378	1,107	-	2,480	3,755	36,718	_	_	_	648,178
Finance charges		_	-	_	5,000	_,	49,669	622	1,930	_	1,078	71	1,563	_	_	_	59,932
Bulk purchases - electricity		_	_	_	_	_	2,010,261	_	_	_	_	_	_	_	_	_	2,010,261
Inventory consumed		_	-	_	166,487	-	269,628	_	_	-	_	_	_	-	_	-	436,115
Contracted services		18,674	58,259	102,959		19,284	401,835	30,742	20,150	-	6,046	31,918	18,010	-	-	-	795,239
Transfers and subsidies		57,952	-	-	_	-	-	-	-	-	89,887	-	13,220	-	-	-	161,059
Other expenditure		37,611	26,139	3,828	113,291	78,413	94,853	22,350	13,907	-	13,931	68,469	48,046	-	-	-	520,837
Losses		-	-	-		-	-		-	-	-	-	-	-	-	-	-
Total Expenditure		281,481	146,331	145,766	985,843	224,186	4,426,666	275,970	447,699	-	149,308	564,159	438,337	-	-	-	8,085,746
Surplus/(Deficit)		(281,481)	(116,908)	(45,581)	2,061,137	(213,131)	(422,568)	(238,644)	(241,054)	-	(76,095)	(29,712)	(394,322)		_	_	1,640
I ransfers and subsidies - capital (monetary allocations)													( ))				
(National / Provincial and District)			250	291,885	-	150	331,714	73,500	-	-	35,000	-	-				732,499
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 &		(281,481)	(116,658)	246,304	2,061,137	(212,981)	(90,854)	(165,144)	(241,054)	-	(41,095)	(29,712)	(394,322)	_	_	-	734,139
	1 I	()	(	0,004	_,,	(= . = ,001)		(, , , , , , , , , , , , , , , , , ,	(= ,			(,	(00 - 1,0-2)	1	1		

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

		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											
ASSETS											
Consumer debtors											
Consumer debtors		1,596,680	1,761,777	2,341,066	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		(699,499)	(788,510)	(1,075,410)	(978,729)	(978,729)	(978,729)	(978,729)	(1,416,525)	,	(1,513,682)
Total Consumer debtors	2	897,181	973,267	1,265,656	945,175	945,175	945,175	945,175	1,498,419	1,574,994	1,797,053
Debt impairment provision											
Balance at the beginning of the year		(714,811)	(699,499)	(843,865)	(881,527)	(881,527)	(881,527)	(881,527)		436,319	454,644
Contributions to the provision		(225,515)	(294,759)	(425,559)	(321,884)	(321,884)	(321,884)	(321,884)		785,231	818,211
Bad debts written off Balance at end of year		240,827 (699,499)	<u>205,748</u> (788,510)	<u>194,014</u> (1,075,410)	224,682 (978,729)	224,682 (978,729)	224,682 (978,729)	224,682 (978,729)	240,827 1,416,525	240,827 1,462,377	240,827 1,513,682
Dalance at end of year		(055,455)	(100,010)	(1,073,410)	(370,723)	(370,723)	(370,723)	(310,123)	1,410,525	1,402,577	1,010,002
Inventory											
Water											
Opening Balance		31,977	42,757	43,528	(200,173)	(200,173)	(200,173)	(200,173)	(200,173)	(200,173)	(200,173)
System Input Volume		10,779	771	53	277,777	251,777	251,777	251,777	269,628	291,954	316,127
Water Treatment Works		10,779	-	-	-	-	-	-	-		-
Bulk Purchases		-	771	53	277,777	251,777	251,777	251,777	269,628	291,954	316,127
Natural Sources		-	-	-	-	-	-	-	-	-	-
Authorised Consumption	6	-	-	(243,754)	(277,777)	(251,777)	(251,777)	(251,777)	(269,628)	(291,954)	(316,127)
Billed Authorised Consumption		_	_	(243,754)	(277,777)	(251,777)	(251,777)	(251,777)	(269,628)	(291,954)	(316,127)
Billed Metered Consumption		-	-	(243,754)	(277,777)	(251,777)	(251,777)	(251,777)	(269,628)	(291,954)	(316,127)
Free Basic Water		-	_	-	-	-	-	-	-	-	-
Subsidised Water		_	_	_	_	_	_	_	_	_	_
Revenue Water		_	_	(243,754)	(277,777)	(251,777)	(251,777)	(251,777)	(269,628)	(291,954)	(316,127)
Billed Unmetered Consumption		_	_	(= 10,101)		(	(	(_01,111)	(200,020)	(	(010,121)
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		-	-	-	-	-	-	-	-	-	-
Real losses		-	(0)	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-		_

	<b>D</b> (	2017/18	2018/19	2019/20		Current Ye	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											
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-		-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	(0)	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	(0)	-	-	-	-	-	-	-	-
Closing Balance Water		42,757	43,528	(200,173)	(200,173)	(200,173)	(200,173)	(200,173)	(200,173)	(200,173)	(200,173)
Agricultural											
Opening Balance			-	-	-	-	-	-	-	-	-
Acquisitions											
Issues	7										
Adjustments	8										
Write-offs	9										
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables											
Standard Rated											
Opening Balance		-	(83,309)	(135,900)	(182,521)	(182,521)	(182,521)	(182,521)	(352,456)	(352,456)	(352,456)
Acquisitions		-	34,436	49,483	-	-	-		165,760	133,433	133,110
Issues	7	(83,309)		(94,563)	(126,171)	(169,935)	(169,935)	(169,935)			
Adjustments	8	-	119	162	_	-	_	, , , , , , , , , , , , , , , , , , ,	_	_	-
Write-offs	9	_	(637)	(1,702)	-	-	-		-	_	-
Closing balance - Consumables Standard Rated	F	(83,309)		(182,521)		(352,456)	(352,456)	(352,456)	(352,456)	(352,456)	(352,456)
Zero Rated											
Opening Balance		-	-	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Acquisitions		-	_	-	-	-	-	-	_	_	-
lssues	7	-	_	-	-	-	-	_	_	_	-
Adjustments	8	-	(0)	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Finished Goods											
Opening Balance		-	_	-	_	-	-	_	-	_	_
Acquisitions		_	_	-	-	-	_	_	_	_	_
Issues	7	_	_	-	_	_	_	_	_	_	_
Adjustments	8	_	_	_	_	_	_	_	_	_	

		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 + 2023/24
R thousand											
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
Materials and Supplies											
Opening Balance		-	-	(181)	(2,518)	(2,518)	(2,518)	(2,518)	(2,518)	(2,518)	(2,518
Acquisitions		-	(181)	(2,337)	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	(181)	(2,518)	(2,518)	(2,518)	(2,518)	(2,518)	(2,518)	(2,518)	(2,518
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			83,309	129,965	417,983	417,983	417,983	417,983	594,242	595,451	597,14
Acquisitions						550	550	550	1,209	1,695	1,85
Sales											
Adjustments		83,309	46,656	288,018	132,495	175,709	175,709	175,709	-	-	-
Correction of Prior period errors											
Closing Balance - Land		83,309	129,965	417,983	550,478	594,242	594,242	594,242	595,451	597,147	598,99
Closing Balance - Inventory & Consumables		42,757	37,412	32,772	39,096	39,096	39,096	39,096	40,305	42,000	43,85
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		37,003,576	41,281,442	45,187,443	44,749,350	45,076,197	45,076,197	45,076,197	48,036,275	50,169,847	52,155,23
Leases recognised as PPE	3			-		-	-	-	-	-	-

Description	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 Less: Accumulated depreciation		18,776,096	21,560,448	25,937,929	23,326,927	23,326,927	23,326,927	23,326,927	26,645,969	27,329,167	28,043,131
Total Property, plant and equipment (PPE)	2	18,227,480	19,720,993	19,249,514	21,422,423	21,749,270	21,749,270	21,749,270	21,390,306		24,112,101
LIABILITIES <u>Current liabilities - Borrowing</u> 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	66,640	63,052
Trade and other payables											
Trade Payables	5	677,855	559,171	1,211,004	687,244	499,189	499,189	499,189	860,237	813,167	770,947
Other creditors		416,897	427,359	50,982	446,591	446,591	446,591	446,591	53,024	55,251	57,682
Unspent conditional transfers		245,344	207,657	527,613	217,001	358,324	358,324	358,324	352,235	275,429	230,748
VAT		-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	2	1,340,095	1,194,187	1,789,599	1,350,836	1,304,104	1,304,104	1,304,104	1,265,497	1,143,848	1,059,377
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		688,189	679,563	633,835	710,143	710,143	710,143	710,143	658,555	686,214	716,407
Refuse landfill site rehabilitation		10,459	11,159	130,124	11,661	11,661	11,661	11,661	135,199		147,076
Other		_	_	_	_	_	_	_	_	_	_
Total Provisions - non-current		698,648	690,722	763,959	721,804	721,804	721,804	721,804	793,754	827,091	863,483
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		10,346,189	10,539,005	11,189,684	11,252,840	11,155,944	11,155,944	11,155,944	11,474,990	11,549,628	12,734,113
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		10,346,189	10,539,005	11,189,684	11,252,840	11,155,944	11,155,944	11,155,944	11,474,990	11,549,628	12,734,113
Surplus/(Deficit)		204,719	545,273	(107,774)	807,018	1,118,257	1,118,257	1,118,257	734,866	757,856	762,292
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	1,164,761	1,214,845	1,269,513
Other adjustments		-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	10,550,907	11,084,278	11,081,910	12,059,858	12,274,201	12,274,201	12,274,201	13,374,616	13,522,329	14,765,919
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves Revaluation		9,046,230	9,877,100	9,455,487	10 211 014	10,311,014	10,311,014	10 211 014	0 767 940	10 712 144	10 722 766
Total Reserves	2	9,046,230	9,877,100	9,455,487	10,311,014 10,311,014	10,311,014	10,311,014	10,311,014 10,311,014	9,767,840 9,767,840		10,733,766 10,733,766
TOTAL COMMUNITY WEALTH/EQUITY	2	9,040,230 19,597,138	20,961,378	9,455,487	22,370,872	22,585,216	22,585,216	22,585,216	9,767,840		25,499,685

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Current Year 2020/21		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	В		2,117,147	2,389,558	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		1,579,348	1,812,998	1,835,593	2,121,776	1,999,860	1,999,860	2,303,512	2,551,323	2,832,952
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	443,908	412,280	384,547
Allocations to other priorities	ocations to other priorities											
Total Revenue (excluding capi	ital transfers and contributions)		1	5,344,419	6,035,884	6,658,340	7,373,417	7,617,745	7,617,745	8,087,386	8,681,023	9,306,825

_	<b>BUF Buffalo City - Suppor</b>	ting Table SA4 Reconciliat	tion of I	DP s	trategic object	ctives and bu	dget (revenue	;)
- F								(

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	e & Expenditure
R thousand			Kei -	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	s A		2,291,435	2,970,396	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	926,983	730,707	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		775,310	901,106	749,702	772,817	833,830	833,830	885,870	897,587	936,556
Allocations to other priorities												
Total Expenditure			1	6,070,288	6,767,432	7,776,527	7,372,818	7,617,146	7,617,146	8,085,019	8,679,370	9,303,311

BUF Buffalo City - Supporting	Table SA5 Reconciliation of IDP strat	egic objectives and bude	get (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Cı	urrent 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		5,068	8,225	73,108	93,413	160,403	160,403	229,065	197,644	99,120
A SPATIALLY INTEGRATED /TRANSFORMED CITY	To develop and maintain world class infrastructure and utilities	В		485	71,902	553,650	701,385	1,018,807	1,018,807	749,492	1,048,496	1,303,276
A CONNECTED CITY	To maintain a world class logistics network	A		1,322,540	1,652,768	714,230	710,672	718,320	718,320	564,355	639,814	432,477
A GREEN CITY	To promote an environmental sustainable city with optimal benefits from our natural assets	В		1,234	1,959	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	В		4,663	19,391	97,862	124,748	244,324	244,324	184,268	242,472	237,058
Allocations to other priorities			3									
Total Capital Expenditure			1	1,333,990	1,754,246	1,547,666	1,657,729	2,206,869	2,206,869	1,802,392	2,207,494	2,115,932

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

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
06 - Directorate - Infrastructure Services										
Energy Sources										
Electricity										
Address energy backlogs within BCMM	access to a basic level of	98%	98%	98%	98%	98%	98%	98%	98%	98%
Address energy backlogs within BCMM	provided with	1330	734	1560	1000	1000	1000	1000	1000	1000
Address energy backlogs within BCMM	lights installed	10	10	12	12	12	12	12	12	12
Waste Water Management										
Sewerage										
to basic level of sanitation services	access to basic level of	91.0%	92.0%	94.0%	94.0%	94.0%	94.0%	94.0%	94.0%	94.0%
to basic level of sanitation services	constructed (seats)	38	38	200	60	60	60	60	60	60
quality 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 basic level of water	access to basic level of	98.0%	98.0%	98.0%	99.0%	99.0%	99.0%	99.0%	99.0%	99.0%
to basic level of water	connections meeting	450	250	308	500	500	500	500	500	500
to basic level of water	connections metered	90.0%	90.0%	97.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%
Provision of high quality drinking water in BCMM	treatment works with SANS	89.0%	99.0%	98.0%	>95%	>95%	>95%	>95%	>95%	>95%
projects	(physical water losses in	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										
infrastructure	rehabilitated	3	3	1	3	3	3	2	2	2
infrastructure	municipal road lanes	38,058km	3.1%	1.9%	1.3%	1.3%	1.3%	15km	15km	15km
infrastructure	road graded	80,2km	11.12%	6.701%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%
infrastructure	Transport paths built (km)	N/A	9.032 km	6.671 km	3km	4,5km	4,5km	3km	3km	0.0%
intrastructure	upgraded (km) (Qumza	N/A	0.8%	2.5%	1,3km	1,23km	1,23km	2km	0,5km	1,54km
intrastructure	constructed	87	69	46	60	32	32	40	50	0
09 - Directorate - Municipal Services										
Waste Management										
Solid Waste Disposal (Landfill Sites)										
To promote an environmental friendly city	Percentage of known	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
03 - Directorate - Human Settlements										
Function 1 - Housing & Servicing of formal sites										
Sub-function 1 - Housing										

# BUF Buffalo City - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2017/18	2018/19	2019/20	Ci	urrent Year 2020	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
		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
To promote an integrated spatial form           Sub-function 2 - Servicing of formal sites           To promote an integrated spatial form	Number of subsidised Number of formal sites	583 1572	67 3093	137 671	400 700	400 700	400 700	420 800	440 850	460 900

		2017/18	2018/19	2019/20		Current Ye	ar 2020/21			Aedium Term Re 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%	1.4%	2.3%	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%	27.1%	21.2%	21.2%	21.2%	34.6%	49.9%	63.9%
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	1.5	1.4	1.4	1.4	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	0.4	0.3	0.3	0.3	0.8	0.8	1.1
Liquidity Ratio	Monetary Assets/Current Liabilities	1.0	0.7	0.6	0.6	0.5	0.5	0.5	0.8	0.9	1.2
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		100.0%	104.4%	100.0%	90.5%	90.5%	90.5%	90.5%	86.0%	86.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		100.0%	104.4%	100.0%	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%	28.4%	21.1%	20.4%	20.4%	20.4%	26.1%	25.5%	26.4%
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%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		37.1%	47.9%	89.2%	62.4%	55.9%	55.9%	55.9%	65.9%	58.9%	41.9%
Other Indicators											
	Total Volume Losses (kW)	262897832	331036051	290576586	331036051	331036051	331036051	331036051	331036051	331036051	331036051
Flectricity Distribution Lasses (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

### BUF Buffalo City - Supporting Table SA8 Performance indicators and benchmarks

										ANNEXU	IRE Y
		2017/18	2018/19	2019/20		Current Ye	ar 2020/21			Medium Term Re enditure Framev	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
	% 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
	Total Cost of Losses (Rand '000)	140262906			121593496	121593496		121593496			104222996
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	140202300	130210332	120144307	121333430	121333430	12 1333430	121333430	104222330	104222930	104222330
		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%	32.7%	31.6%	31.6%	31.6%	31.6%	31.0%	30.4%	29.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	35.9%	34.7%	33.7%	32.5%	32.6%	32.6%		31.9%	31.3%	30.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.7%	6.5%	5.7%	5.4%	5.4%	5.4%		5.0%	4.7%	4.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	19.9%	22.1%	26.2%	12.3%	12.3%	12.3%	12.3%	8.8%	9.4%	9.9%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	18.8	20.4	30.3	34.8	34.8	34.8	34.5	33.7	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%	36.1%	35.0%	35.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	4.8	2.8	3.0	2.2	1.7	1.7	1.7	2.4	2.3	2.8

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

BUF Buffalo City - Supporting Table SA9 Social, e 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	& Expenditure
	Ref.		2001 Cellsus	2007 Survey	ZUTT Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population Females aged 5 - 14			705 69	724 65	781 60	781 60	835 87	835 87	835 87	835 87	835 87	835 87
Males aged 5 - 14			69	66	62	62	87	87	87	87	87	87
Females aged 15 - 34			141	136	140	140	145	145	145		145	
Males aged 15 - 34			128	146	134	134	143	143			143	143
Unemployment			158	112	100	100	100	100	100	100	100	100
Monthly household income (no. of households)	1, 12											
No income			55,253	26,938	38,023	38,023	38,023	38,023	38,023	38,023	38,023	38,023
R1 - R1 600			12,943	11,400	11,650	11,650	11,650	11,650	11,650	11,650	11,650	
R1 601 - R3 200			36,684	17,362	15,660	15,660	15,660	15,660	15,660		15,660	15,660
R3 201 - R6 400			29,375	40,353	41,421	41,421	41,421	41,421	41,421	41,421	41,421	41,421
R6 401 - R12 800 R12 801 - R25 600			22,768 15,836	32,546 20,369	38,047 24,916	-	38,047 24,916	38,047	38,047 24,916	38,047 24,916	38,047 24,916	38,047 24,916
R12 601 - R25 600 R25 601 - R51 200			19,986	20,369	24,916 19,986	24,916 19,986	19,986	24,916 19,986	19,986		19,986	19,986
R52 201 - R102 400			6,434	9,487	17,765	17,765	17,765	17,765	17,765		17,765	17,765
R102 401 - R204 800			1,593	4,847	11,058	11,058	11,058	11,058	11,058		11,058	11,058
R204 801 - R409 600			443	1,110	3,448	3,448	3,448	3,448	3,448	3,448	3,448	
R409 601 - R819 200			564	506	918	918	918	918	918		918	
> R819 200			169	449	668	668	668	668	668	668	668	668
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area			704,855	724,306	781,027	781	835	835	835	835	835	835
Number of poor people in municipal area												
Number of households in municipal area			191,046	208,389	223,568	224	253	253	253	253	253	253
Number of poor households in municipal area Definition of poor household (R per month)												
Housing statistics Formal	3		120,949	147,317	400.005	100.005	447.047	100.000	120,000	120,000	120,000	120,000
Informal			120,949 54,647	51,021	162,005 49,790	162,005 49,790	117,847 6,730	120,000 7,000	7,000		7,000	
Total number of households			175,596	198,338	211,795	211,795	124,577	127,000	127,000		127,000	127,000
Dwellings provided by municipality	4		1,297	583	67	400	400	400	400		708	
Dwellings provided by province/s			1,677	1,326	1,523	1,465	1,465	1,465	1,465	1,451	1,451	1,451
Dwellings provided by private sector	5		2,974	1,909	1,590	1,865	1,865	1,865	1,865	2,128	2,159	2,192
Total new housing dwellings			2,914	1,909	1,090	000,1	C00,1	000,1	1,000	2,120	2,109	2,192
<u>Economic</u>	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 Consumption growth (electricity)						7.4% -0.4%	6.3% 0.1%	6.7% -4.3%	6.3% -4.3%	5.2% -4.3%	5.2% -4.3%	5.4% -4.3%
Consumption growth (water)						-0.4 % 5.7%	-2.9%	-4.3 <i>%</i> -7.6%	3.0%	3.0%	-4.3 % 3.0%	3.0%
Collection rates	7					02.20/	07.00/	00 50/		05.00/	00 70/	00.00/
						93.3%	87.8%	92.5% 92.5%	90.5% 90.5%	85.0%	82.7%	82.8% 82.8%
Property tax/service charges		1				/0 0%	11/0%			85119/-	8779.	
Rental of facilities & equipment						79.9% 83.0%	117.9% 54.0%			85.0% 100.0%	82.7% 100.0%	
						79.9% 83.0% 115.1%	117.9% 54.0% 160.5%	92.5% 100.0% 92.5%	90.5% 100.0% 90.5%	85.0% 100.0% 85.0%	82.7% 100.0% 82.7%	100.0% 82.8%

	-								•	1			
						2017/18	2018/19	2019/20	Current Year	2021/22 Mediur	n Term Revenue	& Expenditure	
									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				

Detail on the provision of municipal services for A10

8       Using public tap (at lease Other water supply (at line)         10       Other water supply ( <min.< td="">         10       Other water supply (<min.< td="">         11       Other water supply (<min.< td="">         12       Other water supply (<min.< td="">         14       Total number of househow         Sanitation/sewerage:       Flush toilet (connected in.         11       Flush toilet (with septic:         12       Chemical toilet         14       Pit toilet (ventilated)         15       Other toilet provisions (:         16       Other toilet provisions (:         17       Minimum Se         18       Blectricity (at least min.st)         19       Electricity (conservice         19       Electricity (conservice         19       Electricity (conservice         10       Elect</min.<></min.<></min.<></min.<></min.<></min.<></min.<>		2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Mater:       Piped water inside dwell         Piped water inside dwell       Winimum Se         Piped water inside dwell       Winimum Se         Piped water inside dwell       Minimum Se         Sanitation/sewerage:       Flush toilet (with septici         Chemical toilet       Winimum Se         Bucket toilet       Other toilet provisions (         Minimum Se       Bucket toilet         Other unmber of househu       Minimum Se         Below M       Total number of househu         Municipal in-house services       Removed least once         Municipal in-house services       Ref.         Municipal in-house services       Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Yea +2 2023/24
Piped water inside yard         10         11         11         11         11         11         11         11         11         11         11         11         11         11         11         12         12         12	targets (000)									
Piped water inside yard         8         10         Other water supply (at least Other water supply (at liminum Se generation)         9       Using public tap (at least Other water supply (at liminum Se generation)         10       Other water supply (at liminum Se generation)         11       Other water supply (at liminum Se generation)         12       District (at liminum Se generation)         13       Sanitation/severage:         14       Flush toilet (connected in Flush toilet (connected in Flush toilet (wentilated))         15       Other toilet provisions (in Mininum Se Bucket toilet         16       Other toilet provisions (in Mininum Se Blook in Mininum Se Blook is Blook in Mininum Se Blook in Mininum Se Blook is Blook in Mininum Se Blook in Mininum Se Blook in Mininum Se Blook is Blook in Mininum S										
8       Using public tap (at least Other water supply (at liminum Se         10       Using public tap ( <min.< td="">         10       Other water supply (at liminum Se         9       Using public tap (<min.< td="">         10       Other water supply (at liminum Se         9       Using public tap (<min.< td="">         10       Other water supply (at liminum Se         9       Block M         11       Other water supply (at liminum Se         12       Block M         13       Difference         14       Flush toilet (connected time service         15       Flush toilet (connected time service         16       Flush toilet (connected time service         17       Total number of househe         18       Bucket toilet         19       Other toilet provisions (time finance)         10       Total number of househe         10       Electricity (at least min.seconce)         10       Electricity - p</min.<></min.<></min.<>	dwelling	118,000	122,000	122,000	122,308	122,308	122,308	122,308	122,562	122,81
8       Using public tap (at least other water supply (at light other at light other	yard (but not in dwelling)	-		-	-	-	-	-	-	-
Image: Second		105,000	126,407	126,607	128,222	128,222	128,222	128,222	128,968	129,71
Image: Second	(at least min.service level)	-	-	-	-	-	-	-	-	-
9       Using public tap (< min. Other water supply (< min. Other water supply Below M Sanitation/severage:         Flush toilet (connected if Flush toilet (connected if Flush toilet (ventilated) Other toilet provisions (: Minimum Se         Bucket toilet         Other toilet provisions (: Minimum Se         Bucket toilet         Other toilet provisions (: Minimum Se         Bucket toilet         Other toilet provisions         Below M         Total number of househer         Electricity (at least min.s Electricity - prepaid (min Minimum Se         Electricity - prepaid (con Other energy sources Below M         Total number of househer         Refuse:         Removed at least once Minimum Se         Removed at least once Minimum Se         Removed tess frequenti Using communal refuse Using own refuse dump Other rubbish disposal No rubbish disposal Below M         Total number of househer         Refuse         Inicipal in-house services         Ref.	m Service Level and Above sub-total	223,000	248,407	248,607	250,530	250,530	250,530	250,530	251,530	252,53
10       Other water supply (< m No water supply         Below M       Total number of househs         Sanitation/sewerage:       Flush toilet (connected 1         Flush toilet (connected 1       Flush toilet (connected 1         Flush toilet (ventilated)       Other toilet provisions (         Other toilet provisions (       Minimum Se         Bucket toilet       Other toilet provisions (         No toilet provisions       Below M         Total number of househe       Electricity (at least min.s         Electricity - prepaid (smin.mum Se       Electricity (at least min.s         Electricity - prepaid (smin.mum Se       Electricity - prepaid (smin.mum Se         Below M       Total number of househe         Premoved at least once       Minimum Se         Below M       Total number of househe         Removed at least once       Minimum Se         Below M       Total number of househe         Removed at least once       Minimum Se         Removed at least once       Minimum Se         Removed at least once       Minimum Se         Using commanal refuse       Using commanal refuse         Using communal refuse       Using communal refuse         Using communal refuse       Below M         Total number of househe       B	min.service level)	-	_	-	_	_	-	-	-	-
No water supply       Below M         Total number of househd       Sanitation/sewerage:         Flush toilet (connected if       Flush toilet (connected if         Flush toilet (ventilated)       Other toilet provisions (connected if         Other toilet provisions       Biow M         Dotter toilet provisions       Biow M         Total number of househd       Electricity (ventilated)         Other toilet provisions       Below M         Total number of househd       Electricity (at least mins.         Electricity (at least mins.       Electricity - prepaid (min         Minimum Se       Electricity - prepaid (min         Minimum Se       Below M         Total number of househd       Prepaid (min         Minimum Se       Below M         Total number of househd       Prepaid (min         Minimum Se       Below M         Total number of househd       Prepaid (min         Minimum Se       Below M         Total number of househd       Prepaid (min         With Septial       Prepaid (min         Using communal refuse       Using communal refuse         Using own refuse dump       Other rubbish disposal         No rubbish disposal       Below M         Total number of househd       Below		-		-	_	-	-	-	_	-
Below M         Total number of househu         Sanitation/sewerage:         Flush toilet (connected the Flush toilet (with septical toilet)         Pit toilet (with septical toilet)         Other toilet provisions (the minimum Seet Bucket toilet)         Bucket toilet         Other toilet provisions (the minimum Seet Bucket toilet)         Other toilet provisions (the minimum Seet Bucket toilet)         Below M         Total number of househut         Electricity (at least minimum Seet Below M         Electricity (at least minimum Seet Below M         Electricity (- minimum Seet Below M         Total number of househut         Minimum Seet Below M         Total number of househut         Using own refuse dump         Other rubbish disposal         No rubbish disposal         No rubbish disposal         No rubbish disposal         Below M         Total number of househut         Seigen M         Total number of househut		1,000	5,070	4,870	2,947	2,947	2,947	2,947	1,947	94
Total number of househus         Sanitation/sewerage:         Flush toilet (connected if         Flush toilet (with septic:         Chemical toilet         Pit toilet (ventilated)         Other toilet provisions (:         Minimum Se         Bucket toilet         Other toilet provisions (:         Other toilet provisions (:         Other toilet provisions (:         No toilet provisions (:         Bucket toilet         Other toilet provisions (:         Bucket toilet         Other toilet provisions (:         No toilet provisions (:         Bucket toilet         Other toilet provisions (:         No toilet provisions (:         Bucket toilet         Second (:)         Electricity (at least min.s         Electricity (- rin.service         Electricity (- rin.service         Electricity (- rin.service         Below M         Total number of househu         Ref.         No rubbish disposal         Below M	low Minimum Service Level sub-total	1,000	5,070	4,870	2,947	2,947	2,947	2,947	1,947	94
Sanitation/sewerage:         Flush toilet (connected if         Flush toilet (with septic:         Chemical toilet         Pit toilet (ventilated)         Other toilet provisions (immum See         Bucket toilet         Other toilet provisions (immum See         Bucket toilet         Other toilet provisions (immum See         Bucket toilet         Other toilet provisions (immum See         Bectricity (at least mins.         Electricity (at least mins.         Electricity (immus See         Electricity (immus See         Below M         Total number of househor         Electricity (at least mins.         Electricity (immus see         Below M         Total number of househor         Removed at least once         Minimum See         Removed less frequenti         Using own refuse dump         Other rubbish disposal         Below M         Total number of househor         See No         Total number of househor         Below M         Total number of househor         Below M         Total number of househor         Below M         Total number of househor     <		224,000	253,477	253,477	253,477	253,477	253,477	253,477	253,477	253,47
Flush toilet (connected if         Flush toilet (with septic:         Chemical toilet         Pit toilet (ventilated)         Other toilet provisions (:         Bucket toilet         Other toilet provisions (:         No toilet provisions         Below M         Total number of househot         Energy:         Electricity (at least min.s.         Electricity - prepaid (min         Minimum Se         Electricity - prepaid (< min		,	200,	200,	200,	200,	200,111	200,	200,	200,11
Flush toilet (with septic: Chemical toilet Pit toilet (ventilated) Other toilet provisions (s Minimum Se Bucket toilet Other toilet provisions Below M Total number of househo Energy: Electricity (at least min.s Electricity - prepaid (min Minimum Se Electricity - prepaid (min Minimum Se Electricity - prepaid ( end minimum Se Below M Total number of househo Refuse: Removed at least once Minimum Se Removed at least once Minimum Se Removed less frequenti Using communal refuse Using own refuse dump Other rubbish disposal No rubbish disposal No rubbish disposal Below M         cipal in-house services       Ref.		158,571	176,208	165,708	169,300	169,300	169,300	169,300	169,300	169,30
Chemical toilet         Pit toilet (ventilated)         Other toilet provisions (:         Bucket toilet         Other toilet provisions         Bucket toilet         Other toilet provisions         Below M         Total number of househe         Electricity (at least min.s         Electricity - prepaid (min         Minimum Se         Electricity (remin.service         Electricity (remin.service         Electricity - prepaid (< min		5,437	5,437	5,437	5,437	5,437	5,437	5,437	5,437	5,43
Pit toilet (ventilated)         Other toilet provisions (:         Minimum Set         Bucket toilet         Other toilet provisions (:         No toilet provisions         Below M         Total number of househe         Electricity (at least min.s         Electricity - prepaid (min         Minimum Set         Electricity - prepaid (min         Minimum Set         Electricity - prepaid (or         Other energy sources         Below M         Total number of househe         Refuse:         Removed at least once         Minimum Set         Below M         Total number of househe         Refuse:         Removed at least once         Minimum Set         Below M         Total number of househe         Refuse:         Removed at least once         Minimum Set         Using communal refuse         Using own refuse dump         Other rubbish disposal         No rubbish disposal         Below M         Total number of househe         Ref.         Household service targe		3,544	3,544	3,544	3,544	3,544	3,544	3,544	3,544	3,54
Other toilet provisions (:         Minimum Set         Bucket toilet         Other toilet provisions (:         No toilet provisions         Below M         Total number of househot         Energy:         Electricity (at least min.s         Electricity - prepaid (min         Minimum Set         Electricity - prepaid (min         Minimum Set         Electricity ( <min.service< td="">         Electricity - prepaid (<m)< td="">         Other energy sources         Below M         Total number of househot         Ref.         ipal in-house services         Ref.</m)<></min.service<>	N		3,544 42,536				50,679	50,679		57,17
Minimum Set         Bucket toilet         Other toilet provisions         Below M         Total number of househou         Electricity (at least min.s.         Electricity - prepaid (min         Minimum Set         Electricity - prepaid (min         Minimum Set         Electricity - prepaid (min         Minimum Set         Electricity - prepaid (< min		36,298 19,808		47,087	50,679	50,679				57,17
Bucket toilet         Other toilet provisions         Below M         Total number of househo         Energy:         Electricity (at least min.s         Electricity - prepaid (min         Minimum Se         Electricity - prepaid (< min.service	•		4,590	16,444	12,852	12,852	12,852	12,852		-
Other toilet provisions (No toilet provisions Below M         Total number of househo         Energy:         Electricity (at least min.s         Electricity - prepaid (min         Minimum Se         Electricity - prepaid (< min.service	m Service Level and Above sub-total	223,658	232,315	238,220	241,812	241,812	241,812	241,812	232,460	235,46
No toilet provisions       Below N         Total number of househou       Energy:         Electricity (at least min.s       Electricity - prepaid (min         Minimum Se       Electricity - prepaid (< min	/	-	-	-	-	-	_	-	-	-
Below M         Total number of househout         Energy:         Electricity (at least min.s         Electricity - prepaid (min         Minimum Set         Electricity - prepaid (< min		1,789	1,789	15,257	11,665	11,665	11,665	11,665	21,017	18,01
Total number of househousehousehousehousehousehousehouse		_	-	-	-	-	-	-	-	-
Energy:       Electricity (at least min.s         Electricity - prepaid (min       Minimum Set         Electricity - prepaid (< min	low Minimum Service Level sub-total	1,789	1,789	15,257	11,665	11,665	11,665	11,665		18,01
Electricity (at least min.s         Electricity - prepaid (min         Minimum Se         Electricity - prepaid (< m	iseholds	225,447	234,104	253,477	253,477	253,477	253,477	253,477	253,477	253,47
Electricity - prepaid (min         Minimum Se         Electricity (< min.service										
Alinimum Set Electricity (< min.service Electricity - prepaid (< m Other energy sources Below M Total number of househo <u>Refuse:</u> Removed at least once Minimum Set Removed less frequent Using communal refuse Using own refuse dump Other rubbish disposal No rubbish disposal Below M Total number of househo Ref.	min.service level)	7,002	7,002	5,692	5,692	5,692	5,598	5,598	5,598	5,598
Il in-house services Ref. Household service targe	(min.service level)	120,805	12,106	127,623	128,623	128,623	128,623	129,623	130,623	131,623
in-house services       Ref.         Electricity - prepaid (< m	m Service Level and Above sub-total	127,807	19,108	133,315	134,315	134,315	134,221	135,221	136,221	137,221
in-house services       Ref.         Electricity - prepaid (< m	ervice level)	40,000	39,000	37,500	37,500	37,500	37,500	37,000	36,500	36,000
Other energy sources         Below M         Total number of househout         Refuse:         Removed at least once         Minimum Set         Removed less frequentl         Using communal refuse         Using own refuse dump         Other rubbish disposal         Below M         Total number of househout         Ref.         Household service targe		-	_	-	-	-	-	-	-	-
Below Iv         Total number of househout         Refuse:         Removed at least once         Minimum Set         Removed less frequentl         Using communal refuse         Using own refuse dump         Other rubbish disposal         No rubbish disposal         Below Iv         Total number of househout         Pal in-house services         Ref.         Household service target		_	_	-	_	_	_	_	_	
Total number of househousehousehousehousehousehousehouse	low Minimum Service Level sub-total	40,000	39,000	37,500	37,500	37,500	37,500	37,000	36,500	36,00
ipal in-house services       Ref.         Ref.       Household service targe		167,807	58,108	170,815	171,815	171,815	171,721	172,221	172,721	173,22
Removed at least once         Minimum Se         Removed less frequenti         Using communal refuse         Using own refuse dump         Other rubbish disposal         No rubbish disposal         Below M         Total number of household         Ref.         Household service targe		,			,•.•	,	,	··· _,		,
Minimum Se.         Removed less frequenti         Using communal refuse         Using own refuse dump         Other rubbish disposal         No rubbish disposal         Below M         Total number of household         Ref.         Household service targe	once a week	127,237	128,544	128,673	128,673	128,673	128,673	135,073	135,073	135,073
pal in-house services       Removed less frequentl         Removed less frequentl       Using communal refuse         Using own refuse dump       Other rubbish disposal         No rubbish disposal       Below N         Total number of household       Ref.         Household service targe       Household service targe	m Service Level and Above sub-total	127,237	128,544	128,673	128,673	128,673	128,673	135,073		135,07
al in-house services Ref. Using communal refuse Using own refuse dump Other rubbish disposal Below N Total number of household Service targe		1,980	40,556	40,556	40,556	40,556	40,556	40,556		40,55
Using own refuse dump Other rubbish disposal No rubbish disposal Below N Total number of househol Ref.         Pal in-house services         Ref.		1,900	40,000	40,000	40,000	40,000	40,000 0	40,000	40,000	40,00
Other rubbish disposal         No rubbish disposal         Below M         Total number of household         pal in-house services         Ref.         Household service targe	•	2	2	2	2	2	2	2	1	
Sipal in-house services Ref. Household service targe	-			1	1	1	1	4		
icipal in-house services  Ref.  Household service targe		4	4	4	4	4	4	4	4	
cipal in-house services Ref. Household service targe		3	3	3	3	3	3	3	3	40.50
icipal in-house services Ref. Household service targe	low Minimum Service Level sub-total	1,990	40,566	40,566	40,566	40,566	40,566	40,566		40,56
Ref. Household service targe	iseholds	129,227	169,110	169,239	169,239	169,239	169,239	175,639		175,63
Ref. Household service targe		2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditur
Household service targe		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Yea +2 2023/24
	targets (000)				-	-				
Piped water inside dwel	dwelling	118,000	122,000	122,000	122,308	122,308	122,308	122,308	122,562	122,81
	aweiling yard (but not in dwelling)	-	122,000	122,000	122,308	122,308	122,308	122,308	122,562	122,8

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 Medium	n Term Revenue Framework	& Expenditur
Description of economic indicator	Ref.		2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
	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	129,71
	10	Other water supply (at least min.service level)		-	-		-	_	-	-	-	-
		Minimum Service Level and Above sub-total		223,000	248,407	248,607	250,530	250,530	250,530	250,530	251,530	252,53
	9	Using public tap (< min.service level)		-	-		-	-	-	-	-	-
	10	Other water supply (< min.service level)		-	-		-	-	-	-	-	-
		No water supply		1,000	5,070	4,870	2,947	2,947	2,947	2,947	1,947	94
		Below Minimum Service Level sub-total		1,000	5,070	4,870	2,947	2,947	2,947	2,947	1,947	94
		Total number of households		224,000	253,477	253,477	253,477	253,477	253,477	253,477	253,477	253,47
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)		158,571	176,208	165,708	169,300	169,300	169,300	169,300	169,300	169,30
		Flush toilet (with septic tank)		5,437	5,437	5,437	5,437	5,437	5,437	5,437	5,437	5,43
		Chemical toilet		3,544	3,544	3,544	3,544	3,544	3,544	3,544	3,544	3,54
		Pit toilet (ventilated)		36,298	42,536	47,087	50,679	50,679	50,679	50,679	54,179	57,17
		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	235,46
		Bucket toilet		-	-		-	-	-	-	-	-
		Other toilet provisions (< min.service level)		1,789	1,789	15,257	11,665	11,665	11,665	11,665	21,017	18,01
		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	18,01
		Total number of households		225,447	234,104	253,477	253,477	253,477	253,477	253,477	253,477	253,47
		Energy:										
		Electricity (at least min.service level)		7,002	7,002	5,692	5,692	5,692	5,598	5,598	5,598	5,59
		Electricity - prepaid (min.service level)		120,805	12,106	127,623	128,623	128,623	128,623	129,623	130,623	131,62
		Minimum Service Level and Above sub-total		127,807	19,108	133,315	134,315	134,315	134,221	135,221	136,221	137,22
		Electricity (< min.service level)		40,000	39,000	37,500	37,500	37,500	37,500	37,000	36,500	36,00
		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	36,00
		Total number of households		167,807	58,108	170,815	171,815	171,815	171,721	172,221	172,721	173,22
		Refuse:										
		Removed at least once a week		127,237	128,544	128,673	128,673	128,673	128,673	135,073	135,073	135,07
		Minimum Service Level and Above sub-total		127,237	128,544	128,673	128,673	128,673	128,673	135,073	135,073	135,07
		Removed less frequently than once a week		1,980	40,556	40,556	40,556	40,556	40,556	40,556	40,556	40,55
		Using communal refuse dump		2	2	2	2	2	2	2	2	
		Using own refuse dump		1	1	1	1	1	1	1	1	
		Other rubbish disposal		4	4	4	4	4	4	4	4	
		No rubbish disposal		3	3	3	3	3	3	3	3	
		Below Minimum Service Level sub-total		1,990	40,566	40,566	40,566	40,566	40,566	40,566	40,566	40,56
		Total number of households		129,227	169,110	169,239	169,239	169,239	169,239	175,639	175,639	175,63

Description of according indicator		Basis of calculation	2001 Consure	2007 Summer	2011 Census	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	Basis of Calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Municipal antitu comulana			1	2017/18	2018/19	2019/20	Cu	Irrent 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
Name of municipal entity		Household service targets (000) Water:										
Manie of municipal entity		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level)										
		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		-	-	-	-	-	-	-	-	-
lana af municipal antita		Total number of households		-	-	-	-	-	-		-	-
Name of municipal entity		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-total		_	-	-	-	-	-	_		
		Electricity (< min.service level)		_	_	-	-	-	-	_	-	-
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		Below Minimum Service Level sub-total		-	_	-	-	_	-	-	-	_
		Total number of households										
Name of municipal entity		Refuse:		_	_	_	_	_	_	_	_	_
		Removed at least once a week										
		Minimum Service Level and Above sub-total		_	_	_	_	_	_	_	_	_
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
	1	Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
				2017/18	2018/19	2019/20	Cu	Irrent Year 2020/	21	2021/22 Mediu	m Term Revenue	& Expenditure
Services provided by 'external mechanisms'							Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year
	Ref.			Outcome	Outcome	Outcome	Budget	Budget	Forecast	2021/22	2022/23	+2 2023/24
lames of service providers		Household service targets (000)										
		Water:										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										

						2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original	Outcome	Outcome	Outcome
	Ref.								Budget			
	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		-	_	_	_	_	-	_	_	_
ames of service providers		Sanitation/sewerage:										
•	1	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			_				-	_		
ames of service providers		Energy:		_			_					_
	1	Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
· · · · · ·		Total number of households			-	-	-	-	-	-	-	-
ames of service providers	4	Refuse:										
		Removed at least once a week Minimum Service Level and Above sub-total										
		Removed less frequently than once a week		-	_	-	-	-	-	-	-	-
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided		1		2017/18	2018/19	2019/20	Cu	irrent Year 2020/	21	2021/22 Mediu	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
lectricity	Ref.	Location of households for each type of FBS										
		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
		Number of HH receiving this type of FBS		68,180	77,394	81,304	72,569	72,569	72,569	75,069		80,069
		Informal settlements (Rands)		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
		Number of HH receiving this type of FBS		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)										

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	& EXPENDITE (
	Ref.		2001 0011040	2007 001003		Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		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
ater	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (6 kilolitre per indigent household 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
anitation	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (free sanitation service to indigent households)		_	66,844,691	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)		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
		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 - 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
efuse Removal	Rof	Location of households for each type of FBS		40,420,200	30,304,427	55,777,275	42,101,004	42,101,004	42,101,004	+0,131,003	50,015,105	00,010,004
		Formal settlements - (removed once a week to indigent households)			117 696 507	104 242 200	146 502 022	146,502,023	146 502 022	158,954,695	170 465 945	187,470,373
List type of FBS service		Number of HH receiving this type of FBS		48,915	117,686,507 47,742	104,312,299 50,259	146,502,023 34,619	34,619	146,502,023 34,619	37,119	172,465,845 39,619	42,119
		Informal settlements (Rands)		40,915	97,042,891	106,846,139	118,265,977	118,265,977	54,019 118,265,977	129,599,599	142,022,540	42,119
		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)		00,002	55,501	+0,000	40,703	+0,703	+0,705	41,170	41,000	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 - Refuse Removal for informal settleme	nts	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

BUF Buffalo City Supporting Table SA10 Funding measurement
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Description	MFMA	Ref	2017/18	2017/18 2018/19 2019/20 Current Year 2020/21						2021/22 Medium Term Revenue & Expenditure Framework			
	section	Rei	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	1,825,130	1,167,646	1,357,578	1,101,368	893,467	893,467	893,467	1,305,637	1,381,410	1,840,670	
Cash + investments at the yr end less applications - R'000	18(1)b	2	1,328,043	1,071,477	765,108	818,479	720,198	720,198	720,198	1,526,888	1,797,277	2,587,421	
Cash year end/monthly employee/supplier payments	18(1)b	3	4.8	2.8	3.0	2.2	1.7	1.7	1.7	2.4	2.3	2.8	
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	204,719	545,273	(107,774)	807,018	1,118,257	1,118,257	1,118,257	1,899,626	1,972,701	2,031,805	
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%	90.2%	83.7%	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	99.8%	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%	27.1%	21.2%	21.2%	21.2%	34.6%	49.9%	63.9%	
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								102.0%	100.5%	100.0%	
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	24.4%	21.5%	(17.8%)	0.0%	0.0%	0.0%	35.6%	4.8%	11.3%	
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%	1.8%	1.9%	1.9%	1.9%	1.9%	1.8%	1.7%	
Asset renewal % of capital budget	20(1)(vi)	14	9.0%	9.9%	21.0%	15.1%	10.7%	10.7%	0.0%	17.3%	12.5%	15.0%	

#### <u>References</u>

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

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
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		-	-	-	-	-	-	-	-	-	-

Description	MFMA	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediur	n Term Revenue Framework	e & Expenditure
Description	section	Ret	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
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			499,559	860,189	642,141	851,309	1,089,211	1,089,211	1,089,211	1,069,893	1,451,291	1,357,154
ash receipts from ratepayers	18(1)a		4,007,059	4,525,074	4,692,012	5,536,889	5,544,889	5,544,889	5,544,889	5,954,359	6,446,603	7,072,146
atepayer & Other revenue	18(1)a		4,401,809	5,018,936	5,604,712	6,206,118	6,214,118	6,214,118	6,214,118	6,883,827	7,452,640	8,061,559
nange in consumer debtors (current and non-current)			422,589	305,267	335,786	(337,629)	(337,629)	(337,629)	(337,629)	553,244	102,176	250,005
perating and Capital Grant Revenue	18(1)a		1,746,652	1,916,451	1,989,656	1,920,100	2,475,667	2,475,667	2,475,667	1,900,035	1,947,483	1,965,827
apital expenditure - total	20(1)(vi)		1,333,990	1,754,246	1,547,666	1,657,729	2,206,869	2,206,869	2,206,869	1,802,392	2,207,494	2,115,932
apital expenditure - renewal	20(1)(vi)		120,378	173,499	325,092	250,331	236,744	236,744		312,511	275,420	318,167
upporting benchmarks												
rowth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
PI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
oRA operating grants total MFY										1,016,016	1,063,335	1,088,861
oRA capital grants total MFY										732,499	756,203	758,778
rovincial operating grants										114,952	117,410	118,188
rovincial capital grants										-	-	-
istrict Municipality grants										-	-	-
otal gazetted/advised national, provincial and district grants										1,863,467	1,936,948	1,965,827
verage annual collection rate (arrears inclusive)												
oRA operating												
rban Settlement Development Grant										44,741	44,785	75,441
nance Management Grant										1,000	1,000	1,000
frastructure Skills Development Grant										10,350	11,500	12,000
ogramme and Project Preparation Support Grant (PPPSG)										8,941	9,454	9,870
kpanded Public Work Programme										7,300	-	_
uropean Union - General Budget Support (GBS5-19-01)										_	_	_
formal Settlement Upgrading Partership Grant										6,873	7,522	7,071
ocal Government Equitable Share										936,811	989,074	983,479
										1,016,016	1,063,335	1,088,861
lectricity Demand Side Mqanagement										9,000	10,222	-
frastructure Skills Development Grant										150	-	-
ublic Transport Network Grant										-	-	-
tegrated City Development Grant										-	-	-
eighbourhood Development Grant										9,000	20,000	28,700
rban Settlement Development Grant										454,964	451,381	442,593
nformal Settlement Upgrading Partnership										259,385 732,499	274,600 756,203	287,485 758,778
rend										102,400	100,200	100,110
Change in consumer debtors (current and non-current)			422,589	305,267	335,786	(337,629)	553,244	102,176	250,005	-	-	-
otal Operating Revenue		Г	5,344,419	6,035,884	6,658,340	7,373,417	7,617,745	7,617,745	7,617,745	8,087,386	8,681,023	9,306,825
otal Operating Expenditure			6,070,288	6,767,432	7,776,527	7,372,818	7,617,146	7,617,146	7,617,146	8,085,019	8,679,370	9,303,311
perating Performance Surplus/(Deficit)			(725,869)	(731,548)	(1,118,187)	599	599	599	599	2,367	1,653	3,514
ash and Cash Equivalents (30 June 2012)			, . ,	/	/					1,305,637		
Revenue		1										
6 Increase in Total Operating Revenue		1		12.9%	10.3%	10.7%	3.3%	0.0%	0.0%	6.2%	7.3%	7.2%
			·	12.0/0	10.070	10.770	0.070	0.070	0.070	0.2 /0	1.570	1.2/0

Change in consumer deptors (current and non-current)		422,589	305,267	335,786	(337,629)	553,244	102,176	250,005	
Total Operating Revenue		5,344,419	6,035,884	6,658,340	7,373,417	7,617,745	7,617,745	7,617,745	8,087,3
Total Operating Expenditure		6,070,288	6,767,432	7,776,527	7,372,818	7,617,146	7,617,146	7,617,146	8,085,0
Operating Performance Surplus/(Deficit)		(725,869)	(731,548)	(1,118,187)	599	599	599	599	2,3
Cash and Cash Equivalents (30 June 2012)									1,305,6
Revenue									
% Increase in Total Operating Revenue			12.9%	10.3%	10.7%	3.3%	0.0%	0.0%	6.2%
% Increase in Property Rates Revenue			33.1%	13.3%	15.0%	0.0%	0.0%	0.0%	8.7%

Description	MFMA section	Ref	2017/18	ed Audited	2019/20 Audited Outcome		Current Ye	ar 2020/21		2021/22 Medium Term Revenue & Expenditure Framework			
Description			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	
% 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				11.5%	14.9%	(5.2%)	3.3%	0.0%	0.0%	6.1%	7.4%	7.2%	
% Increase in Employee Costs				9.2%	7.3%	6.7%	3.5%	0.0%	0.0%	4.0%	5.2%	5.4%	
% 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)					427508.9327	393468.0218				416351.4425			
Average Cost Per Councillor (Remuneration)					640470.2927	742508				750486.3235			
R&M % of PPE			2.0%	2.0%	2.0%	1.8%	1.9%	1.9%		1.9%	1.8%	1.7%	
Asset Renewal and R&M as a % of PPE			4.0%	4.0%	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)		Ιİ	499,559	860,189	642,141	620,509	858,411	858,411	858,411	700,179	727,301	490,384	
Borrowing (R'000)			-	-	-	230,800	230,800	230,800	230,800	369,714	723,990	866,770	
Grant Funding and Other (R'000)			834,431	894,057	905,526	806,419	1,117,658	1,117,658	1,117,658	732,499	756,203	758,778	
Internally Generated funds % of Non Grant Funding			100.0%	100.0%	100.0%	72.9%	78.8%	78.8%	78.8%	65.4%	50.1%	36.1%	
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	27.1%	21.2%	21.2%	21.2%	34.6%	49.9%	63.9%	
Grant Funding % of Total Funding			62.6%	51.0%	58.5%	48.6%	50.6%	50.6%	50.6%	40.6%	34.3%	35.9%	
Capital Expenditure													
Total Capital Programme (R'000)		Ιİ	1,333,990	1,754,246	1,547,666	1,657,729	2,206,869	2,206,869	2,206,869	1,802,392	2,207,494	2,115,932	
Asset Renewal			454,529	577,141	637,015	454,684	1,114,247	1,114,247	1,114,247	986,483	1,372,553	1,199,068	
Asset Renewal % of Total Capital Expenditure			34.1%	32.9%	41.2%	27.4%	50.5%	50.5%	50.5%	54.7%	62.2%	56.7%	
Cash													
Cash Receipts % of Rate Payer & Other			91.0%	90.2%	83.7%	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)										A1-/A			
Capital Charges to Operating			1.5%	1.3%	1.2%	1.3%	1.3%	1.3%	1.3%	1.4%	2.3%	3.0%	
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	27.1%	21.2%	21.2%	21.2%	34.6%	49.9%	63.9%	
Reserves			0.070	0.070	0.070	21.170	21.270	21.270	21.2/0	04.070	+5.570	00.070	
Surplus/(Deficit)			1,328,043	1,071,477	765,108	818,479	720,198	720,198	720,198	1,526,888	1,797,277	2,587,421	
Free Services			1,020,040	1,071,171	700,100	010,473	720,130	720,130	720,130	1,320,000	1,101,211	2,007,421	
Free Basic Services as a % of Equitable Share			47.0%	77.3%	73.6%	75.4%	65.2%	65.2%		80.4%	83.1%	91.2%	
Free Services as a % of Operating Revenue			47.070	11.070	10.070	70.470	00.2 /0	00.270		00.470	00.170	51.270	
(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	6,658,340	7,373,417	7,617,745	7,617,745	7,617,745	8,087,386	8,681,023	9,306,825	
Total Operating Expenditure			6,070,288	6,767,432	7,776,527	7,372,818	7,617,146	7,617,146	7,617,146	8,085,019	8,679,370	9,303,311	
Surplus/(Deficit) Budgeted Operating Statement			(725,869)	(731,548)	(1,118,187)		599	599	599	2,367	1,653	3,514	
Surplus/(Deficit) Considering Reserves and Cash Backing			1,328,043	1,071,477	765,108	818,479	720,198	720,198	720,198	1,526,888	1,797,277	2,587,421	
MTREF Funded (1) / Unfunded (0)		15											
MTREF Funded (1) / Unfunded (0)			1	1	1	1	1 ✓	1	1	1	1	1 ✓	
		15	•	~	¥	×	¥	v	v	<b>v</b>	✓	•	

# BUF Buffalo City - Supporting Table SA11 Property rates summary

Description		2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Medium Term Revenue & Expenditure Framework				
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 +2 2023/24		
Valuation:	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	3		
No. of data collectors (FTE)	3	1	2	1	1	1	1	1	1	2		
No. of internal valuers (FTE)	3	2	1	2	2	2	2	2	2	1		
No. of external valuers (FTE)	3	_	_	_	_	-	_	_	_	_		
No. of additional valuers (FTE)	4	9	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	163,000		
No. of sectional title values	5	8,042	8,118	8,301	8,600	8,600	9,001	9,200	9,350	9,500		
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations		1	1	2	1	1	1	1	1	2		
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												
Public service infrastructure value (Rm)	5	_	599	261	261	261	267	267	267	267		
Municipality owned property value (Rm)		_	1,347				201	207				
Valuation reductions:			1,011									
Valuation reductions-public infrastructure (Rm)		1,826	180	78	78	78	80	80	80	80		
Valuation reductions-nature reserves/park (Rm)		1,020	100	10	-	-	-	-				
Valuation reductions-mineral rights (Rm)					_	_	_	_	_	_		
Valuation reductions-R15,000 threshold (Rm)		1,790	21	1,823	1,835	1,835	1,835	1,838	1,847	1,848		
Valuation reductions-public worship (Rm)		1,750	749	94	96	96	1,000	1,000	1,047	1,040		
Valuation reductions other (Rm)		_	-			- 50	96	98	100	100		
Total valuation reductions:		3,616	949	1,995	2,009	2,009	2,011	2,015	2,026	2,028		
	E											
Total value used for rating (Rm)	5	73,743	73,256	93,274	93,374	94,141	94,141	94,141	96,900	97,850		
Total land value (Rm)	5	-	_									
Total value of improvements (Rm)	5	-	-	00.050	00 750	100 011	400.044	100 011	400.000	400.000		
Total market value (Rm)	5	76,635	74,386	99,652	99,752	100,841	100,841	100,841	102,000	103,000		

Description		2017/18	2018/19	2019/20	Cu	irrent Year 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	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)		No	No	No			No	NO	No	No
Phasing-in properties s21 (number)		No	No	No	No	No	No	No	No	No
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes			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)

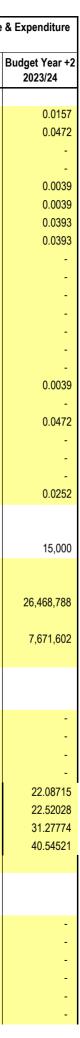
BUF Buffalo City - Supporting Table SA12		-			-	Ctata arrest	Mug:	D	Duits and a	Eema al 0	Comment and	Chata tourst	Cooffee	Drata-4	Netter-I	D	Minder
Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2020/21																	
Valuation:																	
No. of properties		123,798	578	5,554	3,001	398	_	744	_	_	_	27,098	_	_	_	_	_
No. of sectional title property values		7,651	61	1,289	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of unreasonably difficult properties s7(2)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of supplementary valuations		1	1	1	1			1				1					
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Frequency of valuation (select)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	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	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	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		No	No	No	No	No	No	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	Variable	Variable	Variable	Variable	Variable	Variable
Valuation reductions:		Valiable	Valiable	Valiable	Valiable	Valiable	Valiable	Valiable	Valiable	Valiable	Valiable	valiable	Valiable	Variable	Valiable	Valiable	valiable
Valuation reductions-public infrastructure (Rm)								80									
Valuation reductions-public innastructure (Kin) Valuation reductions-nature reserves/park (Rm)		-	—	-	-	-	-	00	-	-	-	-	-	-	-	-	-
Valuation reductions-mature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		- 183	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		103	—	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)	2	-	—	-	- 00	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	_	_	96	-	-	-	-	_	_	-	-	-	-	-	-
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	_	_	_		_	_	_	_	_
Rating:																	
Average rate	3	0.012607	0.031517	0.031517	0.003152	0.008825		0.003152				0.037820					
Average rate Rate revenue budget (R '000)	J	858,109	0.031517	813,692	13,887	23,531	-	3,088	-	-	-	187,399	_	-	-	-	-
							-		-	-	-			-	-	-	-
Rate revenue expected to collect (R'000)		670,780	- 95.00/	636,166	10,855	18,394	-	2,414 85.0%	-	-	-	146,489		- 85.00/	- 95.00/	-	85.0%
Expected cash collection rate (%)	4	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	65.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	00.0%
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	_	-	_	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		27,595	-	-	-	-	-	_	-	-	_	-	_	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		7,998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		31,283	-	-	-	-	-		-	-	-	_	-	-	-	_	-
Phase-in reductions/discounts (R'000)		-	_	_	_	_	_	_	_	-	_	_	-	_	-	-	_
Total rebates,exemptns,reductns,discs (R'000)																	
·····,···· [·····,·····,·····(·····)																	

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

BUF Buffalo City - Supporting Table SA12		-			-	04-4-4	Marian	Dublis	Driveta	<b>F</b>		Otata travat	<b>O</b> a still a m	Ductorst	Netternel	Dublia	Min in a
Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2021/22																	
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	J																
Years since last valuation (select)		2	2	2	3	3	3	3	3	3	3	3	3	2	2	3	3
Frequency of valuation (select)		3	3	3	3	4	3		3	3	3	3	3	3	3	3	4
Method of valuation used (select)		4 Market	4 Market	4 Market	4 Market	4 Market	4 Market	4 Market	4 Market	4 Market	4 Market	4 Market	4 Market	4 Market	4 Market	4 Market	4 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	U	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	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		No	No	No	No	No	No	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	Variable	Variable	Variable	Variable	Variable	Variable
Valuation reductions:		05															
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	_	_	-	_	-
	-																
Rating:		0.040040	0.004000	0.00.1000	0.000.40.4	0.000504		0.000.40.4				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)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total rebates,exemptns,reductns,discs (R'000)																	

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

Description	Ref	Provide description of tariff	2017/10	2049/40	2040/20	Current Year	2021/22 Mediu	m Term Revenue Framework	e &
Description	Ret	structure where appropriate	2017/18	2018/19	2019/20	2020/21	Budget Year 2021/22	Budget Year +1 2022/23	В
Property rates (rate in the Rand)	1								T
Residential properties		Market Value	0.0107	0.0107	0.0116	0.0126	0.0136	0.0146	
Residential properties - vacant land		Vacant Land	0.0320	0.0320	0.0349	0.0378	0.0408	0.0437	
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	
Farm properties - not used		Market Value	0.0027	0.0027	0.0029	0.0032	0.0034	0.0036	
Industrial properties		Market Value	0.0266	0.0266	0.0290	0.0315	0.0340	0.0364	
Business and commercial properties		Market Value	0.0266	0.0266	0.0290	0.0315	0.0340	0.0364	
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	-	-	
Municipal properties		N/A	-	-	-	-	-	-	
Public service infrastructure		Land	0.0027	0.0027	0.0029	0.0032	0.0034	0.0036	
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	
Restitution and redistribution properties		N/A	-	-	-	-	-	-	
Protected areas		N/A	-	-	-	-	-	-	
National monuments properties		N/A	-	-	-	-	-	-	
Public Service Purposes		N/A	-	-	-	-	0.0218	0.0233	
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			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	
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	
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)		N/A	-	-	-	-	-	-	
Service point - vacant land (Rands/month)		N/A	-	-	-	-	-	-	
Water usage - flat rate tariff (c/kl)		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	
Water usage - Block 2 (c/kl)		7 - 10 kl	13.30562	14.50313	15.86642	17.32613	18.90281	20.62297	
Water usage - Block 3 (c/kl)		11 - 20 kl	18.47978	20.14296	22.03640	24.06375	26.25355	28.64262	
Water usage - Block 4 (c/kl)		21 - 30 kl	23.95527	26.11124	28.56570	31.19374	34.03237	37.12932	
Other	2								
Waste water tariffs									Γ
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	_	_	-		-	_	



Description	Ref	Provide description of tariff	2017/18	2018/19	2019/20	Current Year	2021/22 Mediu	m Term Revenue Framework	& Expenditure
	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	-	-	-	-	-	-	-

Description	Ref	Provide description of tariff	2017/18	2018/19	2019/20	Current Year	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Description	Rei	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)							
		(fill in thresholds)							
Waste water tariffs									
Domestic		0	-	-	-	-	-	-	-
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		257.03	280.42	306.22
Semi's		Semi's	183.41	201.39	219.13		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
Electricity tariffs									

Deceriation	Ref	Provide description of tariff	2017/18	2018/19	2019/20	Current Year	2021/22 Mediu	m Term Revenue Framework	& Expenditure
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
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 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)							
		(fill in thresholds)							
		(fill in thresholds)							

## BUF Buffalo City - Supporting Table SA14 Household bills

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.			
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges:		004.04	004.04	077 70	705 44	705 44	705 44	0.00/	704.04	057 70	004.40
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		-	-	1 0 10 50	-	-	-	-	-	-	-
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	64.85	68.35
sub-tot	al	3,409.08	3,597.29	3,909.22	4,270.94	4,270.94	4,270.94	11.5%	4,762.63	5,153.00	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	5,797.28	6,243.94
% increase/-decrease			6.4%	8.7%	9.3%	-	-		11.6%	8.2%	7.7%
Monthly Account for Household - 'Affordable Range	2										
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		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: Basic levy		-	-		-	-	-	-	-	-	-
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 sub-tot		39.47	42.98	46.96	55.65	55.65	55.65	8.0%	60.10	64.85	68.35
VAT on Services	ai	2,065.36	2,180.51	2,371.58	2,603.46	2,603.46	2,603.46	11.0%	2,889.39	3,125.19	3,362.84
Total small household bill:		226.97 2,292.33	260.45 2,440.96	283.12 2,654.70	<u>311.72</u> 2,915.18	<u>311.72</u> 2,915.18	<u>311.72</u> 2,915.18	<u>8.0%</u> 11.1%	<u>348.31</u> 3,237.70	376.87 3,502.06	407.56 3,770.39
% increase/-decrease		2,232.33	6.5%	8.8%	9.8%	2,913.10	2,913.10	11.170	11.1%	8.2%	7.7%
Monthly Account for Household - 'Indigent'	3			0.05	0.40	(4.00)					
Household receiving free basic services											
Rates and services charges:											
Property rates		266.49	266.49	290.48	315.18	315.18	315.18	8.0%	340.39	367.62	387.47
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-tot	al	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	nves	stment particu	ulars by type	
				Г

Investment type	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	e & 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	1,660,393	924,619	1,118,867	1,021,368	813,467	813,467	1,225,637	1,301,410	1,760,670
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									
Iunicipality sub-total	1 <b>1,660,393</b>	924,619	1,118,867	1,021,368	813,467	813,467	1,225,637	1,301,410	1,760,670
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									
Intities sub-total	-	-	-	-	-	-	-	-	-
Consolidated total:	1,660,393	924,619	1,118,867	1,021,368	813,467	813,467	1,225,637	1,301,410	1,760,670

#### BUF Buffalo City - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity		Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>a</sup>	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
N/A														- - - - - -
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									813,467		-	376,148	1,225,637

# BUF Buffalo City - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	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
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
Entities										
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
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	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
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	-	-	-	-	_	_	-	-	-
Entities										
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	_	_	_			_	_	_	_

Description	Ref	2017/18	2018/19	2019/20	Cu	urrent 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
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		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 Grant		4,952	4,050	9,956	8,449	8,449	8,449	7,300		-
Infrastructure Skills Development Grant [Schedule 5B		8,715	9,587	7,097	11,364	10,788	10,788	10,350	11,500	12,000
Local Government Financial Management Grant [Sch		1,300	1,086	940	1,000	1,000	1,000	1,000	1,000	1,000
Public Transport Network Grant [Schedule 5B]		5,453	3,407	2,476	-	1,083	1,083			_
RSC Levy Replacement										
Urban Settlement Development Grant		71,193	93,164	82,355	68,122	96,835	96,835	44,741	44,785	75,441
Municipal Human Settlement Capacity Grant		-								
Integrated City Development Grant					6,279	6,180	6,180	8,941	9,454	9,870
Provincial Government:		15,000	25,371	15,870	97,146	168,958	168,958	114,952	117,410	118,188
Capacity Building			752	-		-	-	-	-	-
Housing		-		-	-	-	-	-		_
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							
District Municipality:		_	_	-	-	-	_	_	_	_
Other grant providers:		4,175	3,982	13,118	10,278	11,100	11,100	36,568	10,535	-
Local Government Water and Related Service SETA		3,115	3,572		-	-	-	-	-	-
European Union		-			10,278	10,278	10,278	36,568	10,535	-
Salaida / Gavle		717	410	74	-	822	822	-	-	
City of Oldenburg		343			-	-	-	-	-	-
Unspecified				13,045	-	-	-	-	-	-
Total Operating Transfers and Grants	5	816,064	918,696	979,243	1,113,681	1,358,008	1,358,008	1,167,537	1,191,280	1,207,049
Capital Transfers and Grants										
National Government:		834,431	894,057	905,526	806,419	1,117,658	1,117,658	732,499	756,203	758,778
Energy Efficiency and Demand-side				-		-	-	_	-	-
Energy Efficiency and Demand-side [Schedule 5B]		5,000	7,996	-	7,000	6,300	6,300	9,000	10,222	-
Infrastructure Skills Development Grant [Schedule 5B]		-	97	-	150	-	-	150		

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

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 City Development Grant		6,956	10,002	110	2,038	2,038	2,038	-	-	-
Integrated National Electrification Programme		19,444	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]		36,992	79,366	133,329	86,000	77,288	77,288	-	-	
Urban Settlement Development Grant [Schedule 4B]		765,810	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	-	150	150	-		
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:		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	_	_	-	-	_
otal 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	1,884,769	1,920,100	2,475,667	2,475,667	1,900,035	1,947,483	1,965,827

	ANNE	EXURE Y
<b>•</b> -		

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	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 Grant for M	4,952	4,050	9,956	8,449	8,449	8,449	7,300		_
Infrastructure Skills Development Grant [Schedule 5B]	8,715	9,587	7,097	11,364	10,788	10,788	10,350	11,500	12,000
Local Government Financial Management Grant [Schedule	1,300	1,086	940	1,000	1,000	1,000	1,000	1,000	1,000
Public Transport Network Grant [Schedule 5B]	5,453	3,407	2,476	-	1,083	1,083			_
RSC Levy Replacement									
Urban Settlement Development Grant	71,193	93,164	82,355	68,122	96,835	96,835	44,741	44,785	75,441
Municipal Human Settlement Capacity Grant	-								
Integrated City Development Grant				6,279	6,180	6,180	8,941	9,454	9,870
Provincial Government:	15,000	25,371	15,870	97,146	168,958	168,958	114,952	117,410	118,188
Capacity Building		752	-		-	-	-	-	-
Housing	-		-	-	-	-	-	-	-
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	-		-	-	-	-	-
District Municipality:	_	_	-	-	-	_	_	_	_
	-	-	-	-	-	-	-	-	-
Other grant providers:	4,175	3,982	13,118	10,278	11,100	11,100	36,568	10,535	-
Local Government Water and Related Service SETA	3,115	3,572	-	-	-	-	-	-	_
Donor Funding - Leiden	-				-	-	-	_	_
Salaida / Gavle	717	410	74	-	822	822	-		-
BCMET Funding	-				-	-	-		_
European Union				10,278	10,278	10,278	36,568	10,535	-
City of Oldenburg	343				_	_	_	_	_
Unspecified			13,045						
Total operating expenditure of Transfers and Grants:	816,064	918,696	979,243	1,113,681	1,358,008	1,358,008	1,167,537	1,191,280	1,207,049
Capital expenditure of Transfers and Grants									
National Government:	825,166	894,057	905,526	806,419	1,117,658	1,117,658	732,499	756,203	758,778
Energy Efficiency and Demand-side	_	-	-	7,000	6,300	6,300	9,000		_

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

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
Energy Efficiency and Demand-side [Schedule 5B]		-	7,996		-					-
Infrastructure Skills Development Grant [Schedule 5B	j	-	97	110	150	150	150	150	-	-
Integrated City Development Grant		6,956	10,002	9,992	2,038	2,038	2,038			-
Integrated National Electrification Programme		19,809	4,635		-					-
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]		15,103	7,456							-
Provincial Government:		9,036	_	_	_	_	_	_	_	_
Human Settlement Development		-		-	-	-	-	-	-	-
Dept Sport, Recreation, Arts and Culture (DSRAC)		-								
Dept of Local Government and Traditional Affairs Specify (Add grant description)		9,036 –	_		_	_	_	_	_	_
District Municipality:		-	-	-	-	_	-	-	-	-
Other grant providers:		229	-	-	-	-	-	-	-	-
Salaida / Gavle BCMET		229 -		-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		834,431	894,057	905,526	806,419	1,117,658	1,117,658	732,499	756,203	758,778
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	<b>S</b>	1,650,496	1,812,753	1,884,769	1,920,100	2,475,667	2,475,667	1,900,035	1,947,483	1,965,827

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
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	13,118	10,278	11,100	11,100	36,568	10,535	-
Conditions met - transferred to revenue		4,175	3,982	13,118	10,278	11,100	11,100	36,568	10,535	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		816,064	918,696	979,243	1,113,681	1,358,008	1,358,008	1,167,537	1,191,280	1,207,049
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		59,826		-	-	-	-	-	-	-
Current year receipts		765,340	894,057	905,526	806,419	1,117,658	1,117,658	732,499	756,203	758,778
Conditions met - transferred to revenue		825,166	894,057	905,526	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	-	-	-	-	-	-	-	-
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	905,526	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	1,884,769	1,920,100	2,475,667	2,475,667	1,900,035	1,947,483	1,965,827
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	_	-	-	-

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

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
				,				•••,•••		• .,	
Cash Transfers to other Organs of State											
	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Covid 19 Food Parcels		-	-	28,944	-	-	-	-	-	-	-
Educational Mat - Participating Schools		-	-	56	-	-	-	-	-		-
Protective Gear - Vulnerable Groups/Fron		-	-	-	-	-	-	-	-		-
Purch Seedlings/Fruit & Indigenous Trees		-	-	-	-	-	-	-	-	-	-
Response To Covid-19		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	_	29,001	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Sponsored Events ( Tourism Prog)		12,222	-	-	-	-	-	-	-		
Hh Oth Trans: Housing - People Hous Proc		-	-	-	-	-	-	-	-	-	-
Hh 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
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	60
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	2,55
Personal Protective Equipment (Ppe)	1	-	_	-	_	250	250	250	-	-	

## 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 Medium Term Revenue & Expenditure Framework			
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	
Roads And Mainainance		-	-	-	-	3,000	3,000	3,000	-	-	-	
Skills Development Programmes		-	-	-	-	3,000	3,000	3,000	-	-	-	
Sponsored Events ( Tourism Prog)		-	11,975	-	-	-	-	-	-	-	-	
Sporting Events - Bcmm		13,686	12,875	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 10: Vulnerable Groups Support. Ward 11: Cleaning And Beaitification Cam			_	637	_	_	_	_	_			
Ward 11: Elderly Support Programme		_		163		_		_			-	
		_	-	41	-		-		-	-	-	
Ward 11: Sports Developm: Sports Kits &		-	-		-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	
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	_	_	_	_	_	_	_	
		_			_		_			_		

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
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 2: Tools And Equipment Ward 20 : Sewing Machines		_	-	29	-	-	-	-	-	_	-
Ward 20: Sewing Macrinies Ward 20: Beautification And Cleaning Pro		_	-	29 528	-	-	-	-		-	_
•		-									-
Ward 20: Catering On The Events Ward 20: Driver Education		_	-	52 198	-	-	-	-		-	_
Ward 20: Elderly Supp Progr: Grocery Pac		_	_	190		_		_			-
Ward 20: Enderly Supp Progr. Grocery Pac Ward 20: Small Busin Supp: Container & E		_		27	-		-	_	-	-	-
Ward 20. Small Bush Supp. Container & E Ward 21: Cleaning And Beaitification Cam		_	-	1,038		-	-		-	-	-
		_	-	86	-	-	-	-	-	-	-
Ward 21: Elderly Supp Progr: Groc & Blan Ward 21: Vulnerable Groups Support		-	-	- 00	-	-	-	-	-	-	-
Ward 22: Beautification And Cleaning Pro		_	-	- 691	-	-	-	_	-	-	-
Ward 22: Deautification And Cleaning Pro Ward 22: Catering		_	-		-		-	_	-	-	-
Ward 22: Elderly Support Progr: Blankets		_	_	- 76	_	-	-	_		-	-
Ward 22: Enderly Support Frogr. Diamets Ward 22: Sports Developm: Sports Kits &		_	-	175	_	_	_	-	_	_	-
Ward 22: Sports Developm. Sports Arts & Ward 22: Vulner Group Supp: Wheelchairs				45	_		_		_		
Ward 22: Vallet Gloup Supp. Wheelchairs Ward 23: Beautification And Cleaning Pro				1,032			_		_		
Ward 23: Deautification And Gleaning 110 Ward 24: Business Support Programme				1,052			_				
Ward 24: Catering									_		
Ward 24: Cleaning And Beaitification Cam							_				
Ward 24: Elderly Support Progr: Blankets				- 78			_		_		
Ward 24: Sports Developm: Sports Kits &				- 10			_				
Ward 24: Tools And Equipment				_		_	_		_		
Ward 25: Civil Organisation Support				_	_	_	_		_		_
Ward 25: Community Sound System		_	_	_	_	_	_	_	_	_	_
Ward 25: Computer Lab				_	_	_	_		_		
Ward 25: Oriver 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	_	_	_	_	_	_	_

ANNEXURE \	(
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Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Medium Term Revenue & Expendito Framework			
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 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		-	-	-	-	-	-	-	-	-	-	
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 Ward 32: Sports Developm: Sports Kits &		-	-	127 127	-	-	-	-	-	-	_	
Ward 32: Sports Developm. Sports Kits & Ward 32: Tools And Equipment		-	-	127	-	-	-	-	-	-	_	
Ward 32: Vuln Group Supp: Supp For Crutc		-	-	30	-		-	-	-	-	_	
		-	-	470	-	-	-	-	-	-	_	
Ward 33: Cleaning And Beaitification Cam 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		_	_	-	-	-	-	-	-	_	_	
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	_	_	_	_	_	_	_	

ANNEXURE \	(
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Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Medium Term Revenue & Expenditure Framework			
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 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		-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	_	

ANNEXURE \	(
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Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	2021/22 Medium Term Revenue & Expenditure Framework		
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 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	_	_	_	_	_	_	_	
Ward 9: Elderly Support Programme		_	_	152	_	_	_	_	_	_	_	
Ward 9: Grocery Packs And Catering				323	_	_	_	_				
Ward 9: Tools And Equipment		_	_	51	_	_	_	_	_	_		
Ward Assets And Renovation Of Ward Asset			_	51	_	2,000	2,000	2,000				
Ward Assets and Renovation Of Ward Asset Ward Beautification And Cleaning Program		_		_	_	30,750	30,750	30,750				
Youth In Sports Development Programme		_	_		_	2,000	2,000	2,000		_		
routh in Spons Development Programme		-	-	-	-	2,000	2,000	2,000	_	_	_	
Total Cash Transfers To Groups Of Individuals:		59,550	77,040	57,664	57,173	71,172	71,172	71,172	71,172	71,172	71,172	
TOTAL CASH TRANSFERS AND GRANTS	6	59,550	77,040	126,017	113,611	127,610	127,610	127,610	156,209	132,599	124,354	
Non-Cash Transfers to other municipalities												
	1											
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	
Non-Cash Transfers to Entities/Other External Mechanisms												
	2											
	-											
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	
									1			
Non-Cash Transfers to other Organs of State												
	3											

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
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
Vip Toilets	5	-	6,000	-	-	-	-	-	-	-	-
Agriculture & Rural Development Support		-	-	300	100	-	-	-	300	400	-
Agriculture & Rural Support-Mechani		-	-	2	50	-	-	-	150	250	-
Aquaponics		-	-	-	-	-	-	-	200	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	-
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	62,060	91,603	130,821	115,661	129,510	129,510	129,510	161,059	139,049	127,254

Summary of Employee and Councillor remuneration	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	?1	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
	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		24.1%	(1.5%)	36.2%	-	-	2.1%	5.2%	5.4%
Other Municipal Staff										
Basic Salaries and Wages		1,139,113	1,265,809	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		148,875	136,607	152,201	112,816	113,116	113,116	145,793	153,375	161,657
Performance Bonus		77,149	92,884	121,770	109,923	109,923	109,923	120,126	126,373	133,197
Motor Vehicle Allowance	3	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			52,465

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

Summary of Employee and Councillor remuneration	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Medium Term Revenue & Expenditur Framework			
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	
Sub Total - Other Municipal Staff		1,848,226	2,015,706	2,164,314	2,304,813	2,386,739	2,386,739	2,483,383	2,612,026	2,751,796	
% increase	4		9.1%	7.4%	6.5%	3.6%	-	4.0%	5.2%	5.4%	
Total Parent Municipality		1,920,771	2,094,240	2,244,983	2,399,342	2,481,268	2,481,268	2,582,153	2,715,932	2,861,309	
			9.0%	7.2%	6.9%	3.4%	-	4.1%	5.2%	5.4%	
Board Members of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance	3										
Cellphone Allowance	3										
Housing Allowances	3										
Other benefits and allowances	3										
Board Fees											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations	6										
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase	4		-	-	-	-	-	-			

Summary of Employee and Councillor remuneration	Ref	2017/18	2018/19	2019/20	Cu	irrent 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
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	_	-	-	-	_
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		_	-	-	_	_	_	_	_	_
% increase	4		-	-	-	-	-	-	-	
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		1,920,771	2,094,240	2,244,983	2,399,342	2,481,268	2,481,268	2,582,153	2,715,932	2,861,309
% increase	4		9.0%	7.2%	6.9%	3.4%	-	4.1%	5.2%	5.4%
TOTAL MANAGERS AND STAFF	5,7	1,861,298	2,031,924	2,180,296	2,326,576	2,408,502	2,408,502	2,505,603	2,635,402	2,776,431

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	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			1,961,07
SM: Economic Development & Agencies			1,184,242	18,037	795,218	_		1,997,49
SM: Financial Services			1,155,311	288,181	502,823			1,946,31
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	_		1,906,66
SM: Sport, Recreation & Community Development			1,148,373	253,093	474,710			-,,
								-
.ist of each offical with packages >= senior manager								_
								_
								-
								-
								_
								-
								-
								-
Fotal Senior Managers of the Municipality	8,10	_	13,179,231	2,667,361	6,373,819	-		 20,344,235

Disclosure of Salaries, Allowances & Benefits 1.	Ref	Na	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								
								-
								-
								-
								-
								_
								-
								-
								-
								-
								-
								-
								_
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	_	60,702,881	9,747,584	28,319,551	-		96,893,840

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

Summary of Personnel Numbers	Ref		2019/20		Cu	irrent Year 2020	/21	Budget 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		161	3	185	176	-	224	215	-	

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

Description F	Ref	Budget Year 2021/22													Medium Term Revenue and Expenditure Framework				
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 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				
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		2,578,392	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		3,429	3,307	3,707	3,001	2,529	2,226	2,716	3,332	1,751	3,620	3,246	3,159	36,022	37,103	38,216			
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		20,341	22,070			
Agency services		3,618	3,204	3,047	2,532	926	3,036	2,797	328	2,313	2,415	5,103	9,752	39,070	42,195	45,782			
Transfers and subsidies		273,201	151,871	22,627	21,064	19,794	331,815	18,524	19,892	187,821	55,060	31,810	34,057	1,167,537	1,191,280	1,207,049			
Other revenue		179,854	106,934	10,697	12,240	11,159	226,656	9,484	11,116	209,056	40,613	19,109	23,789	860,706	931,879	978,191			
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total Revenue (excluding capital transfers and contribu	ition	1,050,578	905,720	525,355	514,439	499,972	1,071,947	551,551	434,252	883,155	601,847	496,025	552,546	8,087,386	8,681,023	9,306,825			
Expenditure By Type																			
Employee related costs		191,735	193,625	217,506	200,325	197,748	246,541	207,885	203,590	221,114	205,136	207,713	212,686	2,505,603	2,635,402	2,776,431			
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		52,201	55,327	56,346	50,875	53,585	58,332	53,729	53,081	53,735	53,614	53,758	53,595	648,178	683,351	710,101			
Finance charges		5,286	5,270	5,136	5,195	9,688	553	4,945	4,571	4,945	4,742	4,859	4,742	59,932	130,643	215,126			
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		31,711	33,689	37,715	40,904	33,446	39,983	36,995	36,416	36,812	36,676	33,665	37,377	435,388	425,387	449,237			
Contracted services		45,652	55,372	66,995	67,267	69,306	85,483	52,381	56,324	78,686	70,258	65,568	81,945	795,239	770,586	797,795			
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		45,443	40,921	40,009	40,693	40,883	73,375	50,991	36,855	22,224	51,219	39,439	38,786	520,837	517,089	540,239			
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total Expenditure		713,729	735,440	665,581	624,557	659,384	733,572	651,522	615,189	648,743	651,145	643,612	742,546	8,085,019	8,679,370	9,303,311			
Surplus/(Deficit)		336,850	170,280	(140,227)	(110,118)	(159,412)	338,376	(99,971)	(180,937)	234,412	(49,298)	(147,587)	(190,000)	2,367	1,653	3,514			
Transfers and subsidies - capital (monetary allocations)																			
(National / Provincial and District)		10,429	23,852	34,905	47,842	83,615	104,568	101,471	48,692	49,482	90,903	62,175	74,565	732,499	756,203	758,778			
<b>- - - - - - - - - -</b>																			
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		347,279	194,131	(105,321)	(62,276)	(75,797)	442,944	1,499	(132,245)	283,893	41,605	(85,412)	(115,435)	734,866	757,856	762,292			
Taxation													_	_	_	_			
Attributable to minorities													_						
Share of surplus/ (deficit) of associate													-	-	_				
,		-	-	-	-	(75 70-)	-	-	(400.045)	-	-	-	-	-	-				
Surplus/(Deficit)	1	347,279	194,131	(105,321)	(62,276)	(75,797)	442,944	1,499	(132,245)	283,893	41,605	(85,412)	(115,435)	734,866	757,856	762,292			

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

Description 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	Мау	June	Budget Year 2021/22	Budget Year +1 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 Development	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 & Emergency Se	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 & Agencies	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
Vote 11 - Directorate - Solid Waste, Environmental & Health N	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 Develo	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	1,061,007	929,572	560,260	562,281	583,587	1,176,516	653,021	482,944	932,636	692,749	558,201	627,111	8,819,885	9,437,226	10,065,603
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	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 & Emergency Se	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 & Agencies	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
Vote 11 - Directorate - Solid Waste, Environmental & Health N	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 Develo	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	713,729	735,440	665,581	624,557	659,384	733,572	651,522	615,189	648,743	651,145	643,612	742,546	8,085,019	8,679,370	9,303,311
Surplus/(Deficit) before assoc.	347,279	194,131	(105,321)	(62,276)	(75,797)	442,944	1,499	(132,245)	283,893	41,605	(85,412)	(115,435)	734,866	757,856	762,292
Taxation					-							_	_	_	_
Attributable to minorities												_			_
												-		_	_
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) 1	347,279	194,131	(105,321)	(62,276)	(75,797)	442,944	1,499	(132,245)	283,893	41,605	(85,412)	(115,435)	734,866	757,856	762,292

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

Description	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	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	3,306,274	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	223,176	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		1,936	7,460	10,055	14,775	26,953	34,991	33,021	15,035	25,932	30,178	19,579	24,281	244,196	272,863	173,736
Planning and development		1,032	3,050	2,922	4,314	7,362	9,979	8,880	4,360	14,197	8,668	5,462	6,970	77,198	86,974	107,593
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		1,061,007	929,572	560,260	562,281	583,587	1,176,516	653,021	482,944	932,636	692,749	558,201	627,111	8,819,885	9,437,226	10,065,603
Expenditure - Functional			.,,	,	,	,	.,0,00.			.,		,				
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		52,395	54,892	60,274	58,092	58,930	67,565	56,507	55,817	61,422	59,330	57,878	61,819	704,921	758,560	804,913
Planning and development		14,095	14,608	16,336	14,943	14,767	19,654	15,705	14,897	15,664	15,713	15,246	15,836	187,464	198,160	205,676
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 water 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		713,729	735,440	665,581	624,557	659,384	733,572	651,522	615,189	648,743	651,145	643,612	742,546	8,085,019	8,679,370	9,303,311
Surplus/(Deficit) before assoc.		347,279	194,131	(105,321)	(62,276)	(75,797)	442,944	1,499	(132,245)	283,893	41,605	(85,412)	(115,435)	734,866	757,856	762,292
Share of surplus/ (deficit) of associate													_	-	_	-
Surplus/(Deficit)	1	347,279	194,131	(105,321)	(62,276)	(75,797)	442,944	1,499	(132,245)	283,893	41,605	(85,412)	(115,435)	734,866	757,856	762,292

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

Description	Ref						Budget Yea	ar 2021/22						Medium Ter	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 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 Development	nt	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 & Emergen	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 & Agenci	ies	10,208	10,208	10,208	10,208	10,208	10,208	10,208	10,208	10,208	10,208	10,208	10,208	122,500	157,100	87,350
Vote 11 - Directorate - Solid Waste, Environmental & He	alth	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 D	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	150,199	150,199	150,199	150,199	150,199	150,199	150,199	150,199	150,199	150,199	150,199	150,198	1,802,392	2,207,494	2,115,932
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	nt	_	_	_	-	-	-	-	_	_	_	_	-	-	_	_
Vote 08 - Directorate - Health / Public Safety & Emergen		_	-	_	-	-	-	-	-	_	_	-	-	_	_	_
Vote 09 - Directorate - Municipal Services	Ĩ	_	_	_	_	_	-	-	_	_	_	_	_	-	_	_
Vote 10 - Directorate - Economic Development & Agenci	ies	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 - Directorate - Solid Waste, Environmental & He		_	_	_	_	_	-	_	_	_	_	_	_	-	_	-
Vote 12 - Directorate - Sport, Recreation & Community E		_	_	_	-	-	-	_	_	-	_	-	_	-	_	-
Vote 13 - Vote 13		_	_	_	-	_	_	_	_	_	_	_	_	-	_	-
Vote 14 - Vote 14		_	_	_	-	_	_	_	_	_	_	_	_	-	_	-
Vote 15 - Other		_	_	_	-	_	_	_	_	_	_	_	_	-	_	-
Capital single-year expenditure sub-total	2	_	-	-	-	-	-	-	-	_	-	-	_	-	-	_
Total Capital Expenditure	2	150,199	150,199	150,199	150,199	150,199	150,199	150,199	150,199	150,199	150,199	150,199	150,198	1,802,392	2,207,494	2,115,932

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

Description	Ref						Budget Ye	ar 2021/22						Medium Tei	rm Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 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		35,034	35,034	35,034	35,034	35,034	35,034	35,034	35,034	35,034	35,034	35,034	35,034	420,408	503,676	325,572
Planning and development		6,843	6,843	6,843	6,843	6,843	6,843	6,843	6,843	6,843	6,843	6,843	6,843	82,118	91,841	136,617
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	139,991	139,991	139,991	139,991	139,991	139,991	139,991	139,991	139,991	139,991	139,991	262,490	1,802,392	2,207,494	2,115,932
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)		_	_	_	_	_	_	_	-	_	_	_	_	_	_	_
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		58,348	58,348	58,348	58,348	58,348	58,348	58,348	58,348	58,348	58,348	58,348	58,348	700,179	727,301	490,384
Total Capital Funding		150,199	150,199	150,199	150,199	150,199	150,199	150,199	150,199	150,199	150,199	150,199	150,198	1,802,392	2,207,494	2,115,932

#### BUF Buffalo City - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Yea	ar 2021/22						Medium Term Revenue and Expenditure Framework			
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	
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	2,537	36,022	37,103	38,216	
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	1,108	39,070	42,195	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	4,424	1,167,537	1,191,280	1,207,049	
Other revenue	35,641	98,174	35,556	34,199	144,871	94,941	49,004	84,497	82,785	38,538	59,512	102,987	860,706	931,879	978,191	
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	555,016	7,252,256	7,776,872	8,429,885	
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	-	-	732,499	756,203	758,778	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Proceeds on Disposal of Fixed and Intangible Assets Short term loans		- - -	- -	- -	- - -	- - -	- -	- -	- -	- - -	- -	- - -				
Borrowing long term/refinancing	-	-	-	-	-	115,400	-	_	-	-	-	254,314	369,714	723,990	866,770	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments												-				
Total 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	809,330	8,354,469	9,257,065	10,055,433	
Cash Payments by Type																
Employee related costs	205,125	208,204	247,288	219,104	215,098	217,928	231,377	209,359	204,535	208,151	208,458	207,524	2,582,153	2,715,932	2,861,309	
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance charges	-	-	14,768	-	-	15,005	-	-	14,794	-	-	15,365	59,932	130,643	215,126	
Bulk purchases - electricity	244,927	285,369	157,366	119,424	154,909	132,164	144,759	135,884	141,190	125,618	142,867	225,783	2,010,261	2,208,472	2,426,228	
Acquisitions - water & other inventory	39,040	36,510	40,842	39,743	44,327	35,020	39,906	32,091	32,681	28,175	31,566	35,490	435,388	425,387	449,237	
Contracted services	46,302	20,757	38,687	63,661	96,477	88,539	22,167	18,811	258,094	31,263	35,183	75,297	795,239	770,586	797,795	
Transfers and grants - other municipalities	-	_	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	35,306	39,729	43,390	41,452	40,240	69,579	44,741	36,270	19,972	30,141	40,015	80,000	520,837	517,089	540,239	
Cash Payments by Type	591,051	596,932	542,563	488,463	557,086	564,561	503,429	482,243	679,678	433,022	471,868	653,971	6,564,868	6,907,158	7,417,189	
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	525,406	1,802,392	2,207,494	2,115,932	
Repayment of borrowing	-	-	9,784	-	-	19,431	- 55,757	- 00,022	10,228	120,042	110,000	11,450	50,892	66,640	63,052	
Other Cash Flows/Payments	_			_		-		_	-	_	_		- 50,032	- 00,040		
Total Cash Payments by Type	605,304	668,014	626,519	683,521	693,872	788,624	596,833	547,565	805,232	561,064	650,777	1,190,826	8,418,152	9,181,292	9,596,173	
NET INCREASE/(DECREASE) IN CASH HELD	498,671	20,149	(202,544)	(189,024)	(609)	31,371	70,467	229,074	140,631	(115,003)	(165,370)	(381,496)	(63,683)	75,773	459,260	
Cash/cash equivalents at the month/year begin:	1,369,320	1,867,991	1,888,141	1,685,596	1,496,572	1,495,963	1,527,334	1,597,801	1,826,875	1,967,506	1,852,503	1,687,133	1,369,320	1,305,637	1,381,410	
Cash/cash equivalents at the month/year end:	1,867,991	1,888,141	1,685,596	1,496,572	1,495,963	1,527,334	1,597,801	1,826,875	1,967,506	1,852,503	1,687,133	1,305,637	1,305,637	1,381,410	1,840,670	

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

Description	Ref	2017/18	2018/19	2019/20	Ci	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	e & Expenditure
R million	Nei	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										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
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)										
Total Revenue (excluding capital transfers and contrib	utions)	-	_	-	-	_	_	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Inventory consumed and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

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	WILLIS	Number		contract	R thousand
CAB Holdings - Printing and posting of monthly service	Mths	36	Printing and posting of monthly service statements	30 April 2022	8,368
Yande Engineering & Contracts CC	Mths	36	Disconnection, Reconnection & Inspection of Electricitcal	12 March 2021	28,450
Mincap Hammond Pole	Mths	36	Debt Collection (Legal)	21 February 2021	19,418
Utilities World (Prepayment Vending and 3rd Party Co	Mths	36	Prepayment Vending and 3rd party collections	30 September 2020	62,726
ESKOM FBE	Mths	36	Free Basic Electricity	30 June 2022	42,420

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

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

BUF BUffalo City - Supporting Table SA														Total
Description	Ref	Preceding Years	Current Year 2020/21	2021/22 Mediu	im 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 Devenue Implication														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
														-
														-
Total Operating Expanditure Implication														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	_	-	-	_	-
Capital Expenditure Obligation By Contract	2													
														-
														-
Total Conital Evenenditure Implication														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	_
Total Parent Expenditure Implication		-	-	-		-	-	-	-	-	-	-	-	-
Entities: <u>Revenue Obligation By Contract</u>	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 Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

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
Capital expenditure on new assets by Asset Clas	ss/Sub-class	<u>i</u>								
Infrastructure		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		_	·		·	, i	, i	, i i i i i i i i i i i i i i i i i i i		
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
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	4,576	_
Capital Spares		-	.,	-	_,000	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		86,850
Pump Station		_				,	,	0 1,000	,	50,000
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	-	-	-	-	-	-

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

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
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	1,400	-
Core Layers		21,624	76,258	16,253	3,000	3,000	3,000	1,500	1,100	-
Distribution Layers		9,904	431	-	-	-	-	-	-	-
Capital Spares		244,750								

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
Community Assets		5,300	13,935	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	359	-	-	50	50	300	1,600	1,600
Indoor Facilities		-								
Outdoor Facilities		758	359	-	_	50	50	300	1,600	1,600
Capital Spares										,
			000		1 000	4 000	4 000	4 500	0.000	000
Heritage assets		-	839	-	1,000	1,000	1,000	1,500		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		-	-	-	-	-	-	-	-	–
Revenue Generating		-	-	-	_	-	-	-	-	_

Description	Ref	2017/18	2018/19	2019/20	Cı	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
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		12,712	6,265	5,225	28,950	170,285	170,285	47,300	44,369	59,000
Operational Buildings		12,712	6,265	5,225	500	8,292	8,292	6,300	30,169	22,000
Municipal Offices		9,097	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		252	4,506	53,718	57,000	45,342	45,342	7,500	4,000	1,000
Servitudes										
Licences and Rights		252	4,506	53,718	57,000	45,342	45,342	7,500	4,000	1,000
Water Rights		-								
Effluent Licenses		-								
Solid Waste Licenses		-								
Computer Software and Applications		252	4,506	53,718	57,000	45,342	45,342	7,500	4,000	1,000
Load Settlement Software Applications		-								
Unspecified		-								
Computer Equipment		2,948	5,222	2,836	5,200	5,900	5,900	2,300	-	400
Computer Equipment		2,948	5,222	2,836	5,200	5,900	5,900	2,300	-	400

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
Furniture and Office Equipment		8,925	11,777	7,938	20,469	24,666	24,666	21,079	8,581	10,200
Furniture and Office Equipment		8,925	11,777	7,938	20,469	24,666	24,666	21,079	8,581	10,200
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		110,988	90,389	45,130	57,860	75,363	75,363	45,263	35,000	21,000
Transport Assets		110,988	90,389	45,130	57,860	75,363	75,363	45,263	35,000	21,000
Land		-	-	-	-	-	-	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	879,461	1,177,105	910,652	1,203,045	1,092,622	1,092,622	815,909	834,942	916,863

## BUF Buffalo City - Supporting Table SA34b Capital expenditure on the renewal of existing 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 renewal of existing assets by As	sset C	lass/Sub-class								
Infrastructure		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	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
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										
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										
Capital Spares										
<u>Community Assets</u>		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		8,500	7,800
Halls				0,100	,	,	,	0,000	0,000	.,
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	Cu	rrent 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										
<u>Heritage assets</u>		_	_	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										
Other assets		25,984	266	148	2,000	4,140	4,140	16,000	15,500	9,000
Operational Buildings		25,984	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						,				
Capital Spares		24,682								
Housing		,••_	-	-	-	-	_	-	_	-
Staff Housing										
Social Housing		_	_	_	_	_	_	_	_	_

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
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		987	2,203	2,162	1,600	1,600	1,600	_	_	_
Transport Assets		987	2,203	2,162	1,600	1,600	1,600	-	-	-
l and								_	_	_
Land Land		-	-	-	-	-	-	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing assets	<b>i</b> 1	120,378	173,499	325,092	250,331	236,744	236,744	312,511	275,420	318,167
Renewal of Existing Assets as % of total capex		36.0%	9.9%	21.0%	15.1%	10.7%	10.7%	17.3%	12.5%	15.0%
Renewal of Existing Assets as % of deprecn"		11.8%	13.4%	19.0%	28.9%	26.5%	26.5%	48.2%	40.3%	44.8%

# BUF Buffalo City - Supporting Table SA34c Repairs and maintenance expenditure 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 Class	s/Sub-	<u>class</u>								
Infrastructure		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	& 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										
<u>Community Assets</u>		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

ANNEXURE Y	/
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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										
<u>Heritage assets</u>		_	_	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	24,548	28,202	28,892	28,892	29,282	29,282	29,575
Operational Buildings		36,769	23,151	24,548	28,202	28,892	28,892	29,282	29,282	29,575
Municipal Offices		31,262	19,424	20,479	23,901	24,591	24,591	24,981	24,981	25,230
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	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
<b>Biological or Cultivated Assets</b>		_	_	-	_	_	-	-	_	_
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	132,224	137,538	149,493	149,493	149,881	149,881	151,380
Machinery and Equipment		125,740	127,316	132,224	137,538	149,493	149,493	149,881	149,881	151,380
Transport Assets		29,802	30,770	27,308	29,231	29,766	29,766	29,266	29,266	29,559
Transport Assets		29,802	30,770	27,308	29,231	29,766	29,766	29,266	29,266	29,559
Land		_	_	-	_	-	_	_	_	_
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	382,245	394,483	407,609	407,609	407,609	407,609	411,686
R&M as a % of PPE		2.0%	2.0%	2.0%	1.8%	1.9%	1.9%	1.9%	1.9%	1.8%
R&M as % Operating Expenditure		5.9%	5.8%	4.9%	5.4%	5.4%	5.4%	5.4%	5.0%	4.7%

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

Description	Ref	2017/18	2018/19	2019/20	Cu	irrent 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		
Depreciation by Asset Class/Sub-class												
Infrastructure		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	ium 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	
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	& 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	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										
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	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
Biological or Cultivated Assets		-	_	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		6,037	4,539	4,540	7,724	7,049	7,049	901	939	982
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		6,037	4,539	4,540	7,724	7,049	7,049	901	939	982
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		6,037	4,539	4,540	7,724	7,049	7,049	901	939	982
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		14,529	22,729	19,542	44,242	51,431	51,431	10,758	11,220	11,725
Furniture and Office Equipment		14,529	22,729	19,542	44,242	51,431	51,431	10,758	11,220	11,725
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		65,911	59,967	64,336	42,644	57,524	57,524	31,976	33,351	34,851
Transport Assets		65,911	59,967	64,336	42,644	57,524	57,524	31,976	33,351	34,851
Land		_	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	1,709,074	864,836	894,836	894,836	648,178	683,351	710,101

BUF Buffalo City -	Supporting Ta	able SA34e Capi	tal expenditure or	n the upgrading of	existing assets 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
Capital expenditure on upgrading of existing assets by Asse	t Clas	s/Sub-class								
Infrastructure		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	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
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										

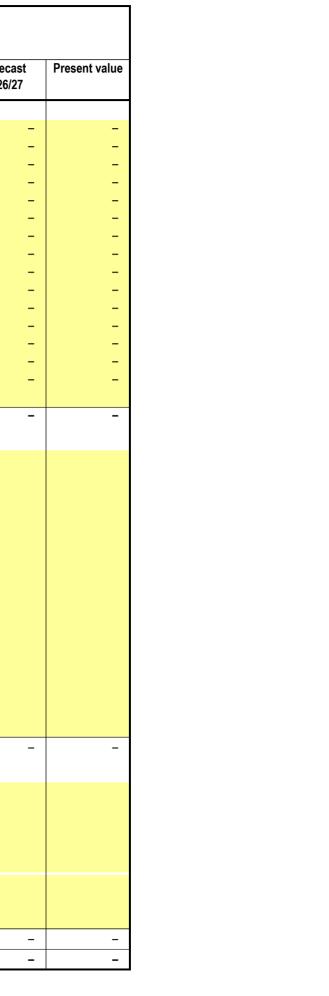
Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Promenades										
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		7,000
Centres		-	16,597	12,007	2,300	12,953	12,953	2,000		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	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 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
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	_	-	_	-	_	_
Improved Property										
Unimproved Property										
Non-revenue Generating		_	-	-	-	-	_	_	_	_
Improved Property										
Unimproved Property										
chimpiorou i ropolity										
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	2,002	2,002	_		_
Manufacturing Plant		2,609	3,478	3,664	2,000	2,000 9,886	9,886		_	
									8.070	1.000
Depots Conital Spore		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	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
Capital Spares										
Biological or Cultivated Assets Biological or Cultivated Assets		_	-	-	-	-	-	-	-	_
Intangible Assets Servitudes		_	-	-	-	_	-	-	_	_
Licences and Rights <i>Water Rights</i>		-	-	-	-	-	-	-	_	-
Effluent Licenses Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
<u>Computer Equipment</u> Computer Equipment		_	_	-	-	_	-	-	_	_
Furniture and Office Equipment Furniture and Office Equipment		-	-	_	_	_	-	_	_	-
Machinery and Equipment		-	-	-	-	-	-	-	-	_
Machinery and Equipment       Transport Assets		-	-	-	-	-	-	1,500		
Transport Assets					-	-	-	1,500	1,000	1,000
Land		-	-	-	-	-	-	-	-	-
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 1,995	-	805	805 805	400	400	600 600
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 Upgrading of Existing Assets as % of deprecn"		0.0% 32.8%	23.0% 31.2%	20.2% 18.3%	12.3% 23.6%	39.8% 98.1%	39.8% 98.1%	37.4% 104.0%	49.7% 160.6%	41.6% 124.1%

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 v
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 Developm	ent	110,118	121,841	167,617	_	_	_	
Vote 08 - Directorate - Health / Public Safety & Emerge			29,181	16,000	_	_	_	
Vote 09 - Directorate - Municipal Services				-	_	_	_	
Vote 10 - Directorate - Economic Development & Ager	 cies	122,500	157,100	87,350				
Vote 11 - Directorate - Solid Waste, Environmental & H			30,519	26,500	_	_	_	
Vote 12 - Directorate - Sond Waste, Environmental & T			45,070	23,950	_	_	-	
Vote 12 - Directorate - Sport, Recreation & Community Vote 13 - Vote 13	Deven	23,500	45,070	23,950	_	-	-	
Vote 13 - Vote 13		_	_	_	_	-	-	
Vote 14 - Vote 14 Vote 15 - Other		-	-	_	_	-		
		-	-	-	-			
List entity summary if applicable		4 000 000	0.007.404	0.445.000				
Total Capital Expenditure		1,802,392	2,207,494	2,115,932	-	-	-	
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 Developm	ent							
Vote 08 - Directorate - Health / Public Safety & Emerge		ervices						
Vote 09 - Directorate - Municipal Services								
Vote 10 - Directorate - Economic Development & Ager								
Vote 11 - Directorate - Solid Waste, Environmental & H		l Management						
Vote 12 - Directorate - Sport, Recreation & Community		•						
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							
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		(4,068,646)	(4,147,191)	(4,785,174)	-	-	-	

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



housand													2021/22 Medium	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 Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
ent municipality: List all capital projects grouped by Fu	inction														
Executive And Council	astructure:Existing:Renewal:Roads Infrastructure	_	RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - M		0 0	1,852	_	_	_	
Executive And Council	Capital:Infrastructure:New:Electrical Infrastru	_	NEW	competitive and responsive economic infrastruc	Growth	Electrical Infrastructure	Lv Networks	CITY METROPOLITAN MUNICIPALITY - C		0 0	-	195	_	_	[ ]
xecutive And Council	Capital:Infrastructure:New:Electrical Infrastr	-	NEW	competitive and responsive economic infrastruc	Growth	Electrical Infrastructure	Lv Networks	CITY METROPOLITAN MUNICIPALITY - II		0 0	-	195	-	-	
xecutive And Council	Capital:Infrastructure:New:Electrical Infrastr	-	NEW	competitive and responsive economic infrastruc	Growth	Electrical Infrastructure	Lv Networks	CITY METROPOLITAN MUNICIPALITY - M		0 0	-	-	1,500	1,330	
Executive And Council	Capital:Infrastructure:New:Electrical Infrastr	-	NEW	competitive and responsive economic infrastruc	Growth	Electrical Infrastructure	Lv Networks	CITY METROPOLITAN MUNICIPALITY - M		0 0	9,461	2,849	-	-	
xecutive And Council	Capital:Infrastructure:New:Information And	-	NEW	competitive and responsive economic infrastruc	Growth	Information And Communication Infrastructur	Data Centres	CITY METROPOLITAN MUNICIPALITY - A		0 0	-	-	1,500	1,400	- 1
xecutive And Council	Capital:Infrastructure:New:Information And	-	NEW	competitive and responsive economic infrastruc	Growth	Information And Communication Infrastructure	Data Centres	CITY METROPOLITAN MUNICIPALITY - A		0 0	1,000	1,000	-	-	- 1
xecutive 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 0	-	-	1,500	1,100	- 1
Executive And Council	Capital:Infrastructure:New:Information And	-	NEW	competitive and responsive economic infrastruc	Growth	Information And Communication Infrastructur	Core Layers	CITY METROPOLITAN MUNICIPALITY - A		0 0	16,253	3,000	-	-	- 1
executive And Council	Capital:Non-Infrastructure:New:Computer E	-	NEW NEW	ient; effective and development-oriented public	Growth	Computer Equipment	Computer Equipment	CITY METROPOLITAN MUNICIPALITY - A CITY METROPOLITAN MUNICIPALITY - A			- 1,252	- 3,600	1,000	-	(
xecutive And Council	Capital:Non-Infrastructure:New:Computer E Capital:Non-Infrastructure:New:Computer E	_	NEW	ient; effective and development-oriented public ient; effective and development-oriented public	Growth Growth	Computer Equipment Computer Equipment	Computer Equipment Computer Equipment	CITY METROPOLITAN MUNICIPALITY - M			1,252	3,000	1,000	_	
xecutive And Council	Capital:Non-Infrastructure:New:Computer E	_	NEW	ient; effective and development-oriented public	Growth	Computer Equipment	Computer Equipment	CITY METROPOLITAN MUNICIPALITY - V		0 0		2,000	-	_	
xecutive 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 0	-	_,	1,046	1,000	1,00
xecutive 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 0	502	3,319	-	-	
xecutive 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 - M		0 0	-	-	84	-	
xecutive 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 - M		0 0	-	2,000	-	-	
xecutive 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 - V		0 0	-	-	1,500	-	
xecutive And Council	Capital:Non-Infrastructure:New:Furniture Ar	-	NEW	ent; effective and development-oriented public	Growth	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - V		0 0	2,329	2,211	-	-	
xecutive And Council	Capital:Non-Infrastructure:New:Intangible A	-	NEW	ient; effective and development-oriented public	Growth	Licences And Rights	Computer Software And Applications			0 0	-	244	-	-	
ixecutive And Council	Capital:Non-Infrastructure:New:Other Asset	-		ient; effective and development-oriented public	Growth	Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - C		0	-	-	1,800	-	
inance And Administration	Capital:Infrastructure:Existing:Upgrading:El	A123	UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access	Electrical Infrastructure	Lv Networks	CITY METROPOLITAN MUNICIPALITY - A		0	43,348	-	-	-	
inance And Administration	Capital:Infrastructure:New:Electrical Infrastr	_	NEW	competitive and responsive economic infrastruc	Growth	Electrical Infrastructure	Lv Networks	CITY METROPOLITAN MUNICIPALITY - A		0 0	_	_	60,272	95,989	86,5
inance And Administration	Capital:Infrastructure:New:Electrical Infrastr	_	NEW	competitive and responsive economic infrastruc	Growth	Electrical Infrastructure	Lv Networks	CITY METROPOLITAN MUNICIPALITY - A		0 0		72,726			00,0
inance 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 0	-	-	179,243	132,725	133,0
nance 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 0	-	15,000	-	-	
nance 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 0	177	6,200	-	-	
nance And Administration	Capital:Non-Infrastructure:Existing:Renewal	-	RENEWAL	ient; effective and development-oriented public	Governance	Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - C		0 0	-	-	7,000	7,000	4,0
nance And Administration	Capital:Non-Infrastructure:Existing:Renewal	-	RENEWAL	ient; effective and development-oriented public	Governance	Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - C		0 0	-	1,000	-	-	
nance And Administration	Capital:Non-Infrastructure:Existing:Renewal	-	RENEWAL	ient; effective and development-oriented public	Governance	Operational Buildings	Pay/Enquiry Points	CITY METROPOLITAN MUNICIPALITY - C		0 0	-	-	-	2,500	1,0
inance And Administration	Capital:Non-Infrastructure:Existing:Renewal	-	RENEWAL	ient; effective and development-oriented public	Governance	Operational Buildings	Pay/Enquiry Points	CITY METROPOLITAN MUNICIPALITY - C		0 0	142	830	-	-	1
inance And Administration	Capital:Non-Infrastructure:Existing:Renewal	-	RENEWAL		Governance	Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - C		0 0	576	-	-	-	( · · ·
inance And Administration	Capital:Non-Infrastructure:Existing:Upgradir	-		ent; effective and development-oriented public	Inclusion and Access	Community Facilities	Centres	CITY METROPOLITAN MUNICIPALITY - C		0 0	1,195	6,001	-	-	1
inance And Administration	Capital:Non-Infrastructure:Existing:Upgradir	-		Gient; effective and development-oriented public	Inclusion and Access	Community Facilities	Centres	CITY METROPOLITAN MUNICIPALITY - M		0 0	835	165	-	-	( · · · ·
inance And Administration	Capital:Non-Infrastructure:New:Computer E Capital:Non-Infrastructure:New:Furniture Ar	-	NEW NEW	ient; effective and development-oriented public ient; effective and development-oriented public	Growth Growth	Computer Equipment Furniture And Office Equipment	Computer Equipment Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - V CITY METROPOLITAN MUNICIPALITY - A		0 0	1,584	-	- 5,498	- 1,000	1,0
inance 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 - A			690	- 9,342	5,490	1,000	1,0
inance 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 - C		0 0	-	182	_	_	
inance 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 0	-	_	750	600	1
inance And Administration	Capital:Non-Infrastructure:New:Furniture Ar	-	NEW	ent; effective and development-oriented public	Growth	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - V		0 0	840	2,150	-	-	
inance 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 0	-	-	5,000	4,000	1,0
inance 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 0	19,045	24,098	-	-	
inance 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 - V		0 0	-	-	2,500	-	1
inance And Administration	Capital:Non-Infrastructure:New:Intangible A	-	NEW	ient; effective and development-oriented public	Growth	Licences And Rights	Computer Software And Applications			0 0	-	6,000	-	-	( · · ·
nance And Administration	Capital:Non-Infrastructure:New:Machinery A	-	NEW		Growth	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - A		0 0	569	114	-	-	1
nance And Administration	Capital:Non-Infrastructure:New:Transport A	-	NEW		Growth	Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - A		0 0	-	-	5,000	5,000	1
nance And Administration	Capital:Non-Infrastructure:New:Transport A	-	NEW		Growth	Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - A		0 0	3,694	10,681	-	-	(
nance And Administration	Capital:Non-Infrastructure:New:Transport A	-	NEW NEW		Growth	Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V CITY METROPOLITAN MUNICIPALITY - V			- 11,697	- 35,000	25,000	8,000	
inance And Administration inance And Administration	Capital:Non-Infrastructure:New:Transport A Capital:Non-Infrastructure:Existing:Upgradir			ient; effective and development-oriented public	Growth Governance	Transport Assets Operational Buildings	Transport Assets Municipal Offices	CITY METROPOLITAN MUNICIPALITY - W		0 0	322	35,000 578			
nance And Administration	Capital:Non-Infrastructure:Existing:Upgradir		1	G jent; effective and development-oriented public	Governance	Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - C		0 0		-	_	- 500	1,0
nance And Administration	Capital:Non-Infrastructure:Existing:Upgradir	_		G jent; effective and development-oriented public	Governance	Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - C		0 0	14,881	2,438	_	-	1,0
nance And Administration	Capital:Non-Infrastructure:Existing:Upgradir	-		ent; effective and development-oriented public	Governance	Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - II		0 0	777	7,350	-	-	
nance And Administration	Capital:Non-Infrastructure:Existing:Upgradir	-		ient; effective and development-oriented public	Governance	Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - V		0 0	_	(400)	-	-	
nance And Administration	Capital:Non-Infrastructure:Existing:Upgradir	-		ient; effective and development-oriented public	Governance	Operational Buildings	Pay/Enquiry Points	CITY METROPOLITAN MUNICIPALITY - A		0 0	-	-	2,173	-	
nance And Administration	Capital:Non-Infrastructure:Existing:Upgradir	-	1	ient; effective and development-oriented public	Governance	Operational Buildings	Pay/Enquiry Points	CITY METROPOLITAN MUNICIPALITY - A		0 0	-	1,000	-	-	
nance And Administration	Capital:Non-Infrastructure:Existing:Upgradir	-		ent; effective and development-oriented public	Governance	Operational Buildings	Depots	CITY METROPOLITAN MUNICIPALITY - II		0 0	-	2,518	-	-	
ance And Administration	Capital:Non-Infrastructure:Existing:Upgradir	-		Gient; effective and development-oriented public	Governance	Operational Buildings	Depots	CITY METROPOLITAN MUNICIPALITY - V		0 0	-	728	-	-	
ance And Administration	Capital:Non-Infrastructure:New:Other Asset	-	NEW	ient; effective and development-oriented public	Growth	Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - C			-	1,700	-	- 17,000	5,0
nance And Administration nance And Administration	Capital:Non-Infrastructure:New:Other Asset Capital:Non-Infrastructure:New:Other Asset	-	NEW NEW	ient; effective and development-oriented public ient; effective and development-oriented public	Growth Growth	Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	CITY METROPOLITAN MUNICIPALITY - M CITY METROPOLITAN MUNICIPALITY - M		0 0	- 186	- 2,932	2,000	17,000	5,0
ance 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 0	100	2,552	2,000		
ance 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 0		- 1,000	2,000		
nance And Administration	Capital:Non-Infrastructure:New:Other Asset	_	NEW	ient; effective and development-oriented public	Growth	Operational Buildings	Pay/Enquiry Points	CITY METROPOLITAN MUNICIPALITY - V		0 0	_	700	_	_	
nance And Administration	Capital:Non-Infrastructure:New:Other Asset	_	NEW	ient; effective and development-oriented public	Growth	Operational Buildings	Yards	CITY METROPOLITAN MUNICIPALITY - II		0 0	_	1,486	-	_	
nance And Administration	Capital:Non-Infrastructure:New:Other Asset	-	NEW	ient; effective and development-oriented public	Growth	Operational Buildings	Yards	CITY METROPOLITAN MUNICIPALITY - V		0 0	-	_	-	5,000	10,0
nance And Administration	Capital:Non-Infrastructure:Land	-	NEW		Spatial Integration	Land	Land	CITY METROPOLITAN MUNICIPALITY - V		0 0	_	-	21,000	15,000	
ommunity 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 0	-	-	3,500	5,000	7,0
ommunity 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 0	1,240	3,500	-	-	
ommunity And Social Services	Capital:Non-Infrastructure:Existing:Upgradir		1	ient; effective and development-oriented public	Inclusion and Access	Community Facilities	Halls	CITY METROPOLITAN MUNICIPALITY - M		0 0	-	-	2,000	6,000	
ommunity And Social Services	Capital:Non-Infrastructure:Existing:Upgradir	-		ient; effective and development-oriented public	Inclusion and Access	Community Facilities	Halls	CITY METROPOLITAN MUNICIPALITY - M		0 0	-	2,000	-	-	
mmunity And Social Services	Capital:Non-Infrastructure:Existing:Upgradir	-		ient; effective and development-oriented public	Inclusion and Access	Community Facilities	Halls	CITY METROPOLITAN MUNICIPALITY - V		0 0	3,829	1,000	-	-	
nmunity And Social Services	Capital:Non-Infrastructure:Existing:Upgradir	_	UPGRADING	ient; effective and development-oriented public	Inclusion and Access	Community Facilities	Centres	CITY METROPOLITAN MUNICIPALITY - C		0 0	-	1,503	-	-	(

R thousand													2021/22 Medium	Term Revenue Framework	& Expenditure
Function	Project Description P	roject 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	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgradir	-	UPGRADING jent; 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	-	UPGRADING nsive; responsive and sustainable social protect	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	CITY METROPOLITAN MUNICIPALITY - C		0 0	-	-	1,500	2,000	750
Community And Social Services	Al:Non-Infrastructure:Existing:Upgrading:Cc	-	UPGRADING nsive; responsive and sustainable social protect	Inclusion and Access		Community Facilities	Cerneteries/Crematoria	CITY METROPOLITAN MUNICIPALITY - C		0 0	2,229	1,900	-	-	-
Community And Social Services	Al:Non-Infrastructure:Existing:Upgrading:Cc	-	UPGRADING nsive; responsive and sustainable social protect	Inclusion and Access Inclusion and Access		Community Facilities	Cemeteries/Crematoria	CITY METROPOLITAN MUNICIPALITY - II		0 0	- 1,269	- 1,100	2,500	3,500	750
Community And Social Services Community And Social Services	Al:Non-Infrastructure:Existing:Upgrading:Cc Al:Non-Infrastructure:Existing:Upgrading:Cc	_	UPGRADING nsive; responsive and sustainable social protect UPGRADING nsive; responsive and sustainable social protect	Inclusion and Access		Community Facilities Community Facilities	Cemeteries/Crematoria Cemeteries/Crematoria	CITY METROPOLITAN MUNICIPALITY - II CITY METROPOLITAN MUNICIPALITY - M		0 0	1,209	1,100	- 1,700	- 3,200	- 750
Community And Social Services	Al:Non-Infrastructure:Existing:Upgrading:Cc	_	UPGRADING insive; responsive and sustainable social protect	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	CITY METROPOLITAN MUNICIPALITY - M		0 0	3,199	900	-	-	
Community And Social Services	Capital:Non-Infrastructure:New:Machinery A	-	NEW	Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V		0 0	-	-	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	-	-	-
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	-	-	-	-
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 0	-	300	-	-	-
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 0	-	2,272	-	-	-
Community And Social Services	Capital:Non-Infrastructure:New:Community	-	NEW Quality basic education	Growth		Community Facilities	Libraries	CITY METROPOLITAN MUNICIPALITY - M		0 0	-	- 457	-	-	3,000
Community And Social Services Community And Social Services	Capital:Non-Infrastructure:New:Community Capital:Non-Infrastructure:New:Community	-	NEW Quality basic education NEW nsive; responsive and sustainable social protect	Growth Growth		Community Facilities Community Facilities	Libraries Cemeteries/Crematoria	CITY METROPOLITAN MUNICIPALITY - N CITY METROPOLITAN MUNICIPALITY - II			-	457	-	-	-
Community And Social Services	Capital:Non-Infrastructure:New:Community	_	NEW nsive; responsive and sustainable social protect	Growth		Community Facilities	Cemeteries/Crematoria	CITY METROPOLITAN MUNICIPALITY - I		0 0	_	200	200	200	
Community And Social Services	Capital:Non-Infrastructure:New:Community	-	NEW ient; effective and development-oriented public	Growth		Community Facilities	Stalls	CITY METROPOLITAN MUNICIPALITY - V		0 0	88	-	-	-	_
Community And Social Services	Capital:Non-Infrastructure:New:Other Asset	-	NEW ient; effective and development-oriented public	Growth		Operational Buildings	Depots	CITY METROPOLITAN MUNICIPALITY - C		0 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	-	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	-	-	-	-
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 0	-	-	50	-	-
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 CITY METROPOLITAN MUNICIPALITY - C		0 0	238 1,580	-	-	-	-
Sport And Recreation	Apital:Non-Infrastructure:Existing:Upgrading		UPGRADING ient; effective and development-oriented public	Inclusion and Access		Community Facilities	Public Open Space				1,580	1,500 200	-	-	-
Sport And Recreation Sport And Recreation	Apital:Non-Infrastructure:Existing:Upgradinc Apital:Non-Infrastructure:Existing:Upgradinc		UPGRADING ient; effective and development-oriented public UPGRADING ient; effective and development-oriented public	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Public Open Space Public Open Space	CITY METROPOLITAN MUNICIPALITY - II CITY METROPOLITAN MUNICIPALITY - M		0 0	299	200	_		-
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradir		UPGRADING (enhance our environmental assets and natura	Inclusion and Access		Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - C		0 0	-	_	1,000	- 5,000	1,000
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradir		UPGRADING I enhance our environmental assets and natura	Inclusion and Access		Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - C		0 0	2,323	3,226	-	-	-
Sport And Recreation	N-Infrastructure:Existing:Upgrading:Commu	-	UPGRADING ient; effective and development-oriented public	Inclusion and Access		Community Facilities	Public Ablution Facilities	CITY METROPOLITAN MUNICIPALITY - C		0 0	-	100	-	-	-
Sport And Recreation	Capital:Non-Infrastructure:New:Furniture Ar	-	NEW ient; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A		0 0	-	-	250	500	500
Sport And Recreation	Capital:Non-Infrastructure:New:Furniture Ar	-	NEW ient; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - C		0 0	676	516	-	-	-
Sport And Recreation Sport And Recreation	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 - C CITY METROPOLITAN MUNICIPALITY - C		0 0 0	- 655	- 568	300 -	500 -	-
Sport And Recreation	Capital:Non-Infrastructure:New:Machinery A	_	NEW	Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V		0 0		_	400	400	1,000
Sport And Recreation	Capital:Non-Infrastructure:New:Machinery #	_	NEW	Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V		0 0	409	516	-	-	-
Sport And Recreation	Capital:Infrastructure:Existing:Renewal:Elec	-	RENEWAL competitive and responsive economic infrastruc	Inclusion and Access		Electrical Infrastructure	Capital Spares	CITY METROPOLITAN MUNICIPALITY - C		0 0	4	-	-	-	
Sport And Recreation	Infrastructure:Existing:Upgrading:Communit	-	UPGRADING A long and healthy life for all South Africans	Inclusion and Access		Sport And Recreation Facilities	Indoor Facilities	CITY METROPOLITAN MUNICIPALITY - C		0 0	42	-	-	-	-
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	-	-	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	-	-	-	-
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 0	1,124	26,717	-	-	-
Sport And Recreation	Nfrastructure:Existing:Upgrading:Communit		UPGRADING A long and healthy life for all South Africans UPGRADING A long and healthy life for all South Africans	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - V		0 0	- 13,938	- 4,600	4,200	5,650	5,900
Sport And Recreation Sport And Recreation	Nfrastructure:Existing:Upgrading:Communit Capital:Non-Infrastructure:Existing:Upgradir	_	UPGRADING A long and reality life for all South Anicans UPGRADING jent; effective and development-oriented public	Inclusion and Access Governance		Sport And Recreation Facilities Operational Buildings	Outdoor Facilities Depots	CITY METROPOLITAN MUNICIPALITY - V CITY METROPOLITAN MUNICIPALITY - C		0 0	13,930	4,000	1 000	1 000	
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradir	-	UPGRADING ient; effective and development-oriented public	Governance		Operational Buildings	Depots	CITY METROPOLITAN MUNICIPALITY - C		0 0	360	100	-	-	_
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradir		UPGRADING ient; effective and development-oriented public	Governance		Operational Buildings	Depots	CITY METROPOLITAN MUNICIPALITY - II		0 0	-	-	1,100	1,100	_
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradir	-	UPGRADING jent; effective and development-oriented public	Governance		Operational Buildings	Depots	CITY METROPOLITAN MUNICIPALITY - II		0 0	223	-	-	-	]
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradir	-	UPGRADING ient; effective and development-oriented public	Governance		Operational Buildings	Depots	CITY METROPOLITAN MUNICIPALITY - M		0 0	-	-	1,100	1,470	-
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradir	-	UPGRADING ient; effective and development-oriented public	Governance		Operational Buildings	Depots	CITY METROPOLITAN MUNICIPALITY - N		0 0	70	400	-	-	-
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradir		UPGRADING enhance our environmental assets and natura	Inclusion and Access		Zoos, Marine And Non-Biological Animals	-	S CITY METROPOLITAN MUNICIPALITY - V		0 0	-	-	400	400	600
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradir	-	UPGRADING enhance our environmental assets and natura	Inclusion and Access				S CITY METROPOLITAN MUNICIPALITY - V		0 0	-	805	-	-	-
Sport And Recreation	Capital:Non-Infrastructure:New:Community Capital:Non-Infrastructure:New:Community	-	NEW I enhance our environmental assets and natura NEW ient; effective and development-oriented public	Growth		Community Facilities	Nature Reserves Public Ablution Facilities	CITY METROPOLITAN MUNICIPALITY - C CITY METROPOLITAN MUNICIPALITY - C		0 0	-	-	100 100	100 200	100
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:New:Community		NEW ient; effective and development-oriented public NEW ient; effective and development-oriented public	Growth Growth		Community Facilities Community Facilities	Public Ablution Facilities	CITY METROPOLITAN MUNICIPALITY - C		0 0	- 3,913		-	200	
Sport And Recreation	Capital:Non-Infrastructure:New:Community PA2	2_SO3_OSO4_Sp	NEW A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - C		0 0	-	_	200	400	100
Sport And Recreation	Capital:Non-Infrastructure:New:Community PA2		NEW A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - V		0 0	-	-	100	-	-
Sport And Recreation	Capital:Non-Infrastructure:New:Community PA2		NEW A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - V		0 0	-	50	-	-	-
Sport And Recreation	Capital:Non-Infrastructure:New:Other Asset	-	NEW ient; effective and development-oriented public	Growth		Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - C		0 0	-	475	-	-	-
Public Safety	Al:Non-Infrastructure:Existing:Renewal:Com	-	RENEWAL nsive; responsive and sustainable social protect	Inclusion and Access		Community Facilities	Fire/Ambulance Stations	CITY METROPOLITAN MUNICIPALITY - V		0 0	-	928	-	-	-
Public Safety	Capital:Non-Infrastructure:Existing:Renewal	-	RENEWAL	Governance		Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V		0 0	1,586	1,600	-	-	-
Public Safety	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 0	- 179	-	200	1,181	500
Public Safety Public Safety	Capital:Non-Infrastructure:New:Furniture Ar Capital:Non-Infrastructure:New:Machinery &	-	NEW ient; effective and development-oriented public NEW	Growth		Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - V		0 0	1/9	500	-	- 1,000	-
Public Safety Public Safety	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 - V		0 0	-	- 9,270		1,000	_
Public Safety	Capital:Non-Infrastructure:New:Transport A		NEW	Growth		Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V		0 0		5,210	- 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 0	-	8,560	-	-	-,005
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		UPGRADING 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 0	-	-	1,500	1,000	1,000
Public Safety	Capital:Non-Infrastructure:New:Community	-	NEW nsive; responsive and sustainable social protect	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 protect	Growth		Community Facilities	Fire/Ambulance Stations	CITY METROPOLITAN MUNICIPALITY - V		0 0	-	3,500	-	-	-
Housing	Capital:Infrastructure:New:Water Supply InfPA2 Capital:Infrastructure:New:Water Supply InfPA2			Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	CITY METROPOLITAN MUNICIPALITY - C CITY METROPOLITAN MUNICIPALITY - C		0 0	-	- 2.946	500	875	500
Housing Housing	Capital:Infrastructure:New:Water Supply InfPA2			Growth		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - C		0 0	- 777	2,940	_		
Housing	Capital:Infrastructure:New:Water Supply Inf		NEW competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - I		0 0	-	_	- 25,225	- 36,350	- 38,825
Housing	Capital:Infrastructure:New:Water Supply Inf	_	NEW 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	-	NEW competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - II		0 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 0		3,775	_	-	(

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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	
ousing	Capital:Infrastructure:New:Water Supply Inf	-	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - N		0 0	-	-	36,000	42,250	51,00
ousing	Capital:Infrastructure:New:Water Supply Inf	-	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - M		0 0	2,983	13,500	-	-	
ousing	Capital:Infrastructure:New:Sanitation Infrast	-	NEW NEW	competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - C		0 0	- 13,534	- 52,141	26,300	22,700	48,5
ousing ousing	Capital:Infrastructure:New:Sanitation Infrast Capital:Infrastructure:New:Sanitation Infrast	_	NEW	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	CITY METROPOLITAN MUNICIPALITY - C CITY METROPOLITAN MUNICIPALITY - II			13,534	0Z, 141	- 3,500	- 4,350	6,8
ousing	Capital:Infrastructure:New:Sanitation Infrast	_	NEW	competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - II		0 0	_	37,990	-	4,550	0,
ousing	Capital:Infrastructure:New:Sanitation Infrast	-	NEW	competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - M		0 0	-	-	28,000	25,400	13,
ousing	Capital:Infrastructure:New:Sanitation Infrast	-	NEW	competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - M		0 0	16,278	45,808	-	-	
ousing	Capital:Infrastructure:New:Roads Infrastruct	-	NEW	competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C		0 0	2,000	-	43,450	32,125	49
ousing	Capital:Infrastructure:New:Roads Infrastruct	-	NEW	competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C		0 0	22,799	54,830	-	-	
ousing	Capital:Infrastructure:New:Roads Infrastruct	-	NEW	competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - II		0 0	-	-	8,100	13,200	13
ousing	Capital:Infrastructure:New:Roads Infrastruct	-	NEW	competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Roads			0 0	2,520	7,375	-	-	40
ousing	Capital:Infrastructure:New:Roads Infrastruct Capital:Infrastructure:New:Roads Infrastruct	_	NEW NEW	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	CITY METROPOLITAN MUNICIPALITY - M CITY METROPOLITAN MUNICIPALITY - M			5,046 25,360	- 40,577	20,150	9,850	16
ousing ousing	Capital:Infrastructure:New:Storm Water Infr	_	NEW	competitive and responsive economic infrastruc	Growth		Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - C		0 0	- 23,300	40,377	15.025	- 5,850	19
ousing	Capital:Infrastructure:New:Storm Water Infr	_	NEW	competitive and responsive economic infrastruc	Growth		Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - C		0 0	109,393	20,803	-	-	
ousing	Capital:Infrastructure:New:Storm Water Infr	-	NEW	competitive and responsive economic infrastruc	Growth		Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - II		0 0	-	-	7,185	8,950	6
ousing	Capital:Infrastructure:New:Storm Water Infr	-	NEW	competitive and responsive economic infrastruc	Growth		Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - II		0 0	-	2,250	-	-	
ousing	Capital:Infrastructure:New:Storm Water Infr	-	NEW	competitive and responsive economic infrastruc	Growth		Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - N		0 0	-	-	6,650	6,500	4
ousing	Capital:Infrastructure:New:Storm Water Infra	-	NEW	competitive and responsive economic infrastruc	Growth		Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - N		0 0	42,950	9,250	-	-	
ousing	Capital:Non-Infrastructure:Existing:Upgradir	-		G enhance our environmental assets and natura	Inclusion and Access		Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - C		0 0	9,317	-	-	-	
ousing	Capital:Non-Infrastructure:New:Other Asset	-	NEW	human settlements and improved quality of ho	Growth		Housing	Social Housing	CITY METROPOLITAN MUNICIPALITY - C		0 0	-	-	32,000	14,200	32
ousing	Capital:Non-Infrastructure:New:Other Asset	-	NEW NEW	human settlements and improved quality of ho	Growth		Housing	Social Housing Social Housing	CITY METROPOLITAN MUNICIPALITY - C CITY METROPOLITAN MUNICIPALITY - II			-	47,059 10,000	-	-	
ousing ousing	Capital:Non-Infrastructure:New:Other Asset Capital:Non-Infrastructure:New:Other Asset		NEW	human settlements and improved quality of hc human settlements and improved quality of hc	Growth Growth		Housing Housing	Social Housing Social Housing	CITY METROPOLITAN MUNICIPALITY - II CITY METROPOLITAN MUNICIPALITY - N		0 0		10,000	- 5,000		
ousing	Capital:Non-Infrastructure:New:Other Asset	_	NEW	human settlements and improved quality of ho	Growth		Housing	Social Housing	CITY METROPOLITAN MUNICIPALITY - M		0 0	_	99,934	-	_	
ousing	Capital:Non-Infrastructure:New:Other Asset	_	NEW	human settlements and improved quality of ho	Growth		Housing	Social Housing	CITY METROPOLITAN MUNICIPALITY - V		0 0	-	-	4,000	_	
ousing	Capital:Non-Infrastructure:New:Other Asset	-	NEW	human settlements and improved quality of hc	Growth		Housing	Social Housing	CITY METROPOLITAN MUNICIPALITY - V		0 0	-	5,000	-	-	
ousing	Capital:Non-Infrastructure:New:Furniture Ar	-	NEW	ient; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A		0 0	-	-	500	500	
ousing	Capital:Non-Infrastructure:New:Furniture Ar	-	NEW	ient; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A		0 0	251	500	-	-	
ousing	Capital:Non-Infrastructure:Existing:Upgradir	-		G ient; effective and development-oriented public	Governance		Operational Buildings	Depots	CITY METROPOLITAN MUNICIPALITY - C		0 0	-	12,300	-	-	
ousing	Capital:Non-Infrastructure:Existing:Upgradir	-		G ient; effective and development-oriented public ient; effective and development-oriented public	Governance		Operational Buildings	Depots	CITY METROPOLITAN MUNICIPALITY - II CITY METROPOLITAN MUNICIPALITY - V		0 0	-	805	- 2,000	-	
ealth ealth	Capital:Non-Infrastructure:Existing:Renewal Capital:Non-Infrastructure:Existing:Upgradir	_		G jent; effective and development-oriented public	Governance Inclusion and Access		Operational Buildings Community Facilities	Municipal Offices Centres	CITY METROPOLITAN MUNICIPALITY - V			_	- 108	2,000	_	
ealth	Capital:Non-Infrastructure:Existing:Upgradir	_		G jent; effective and development-oriented public	Inclusion and Access		Community Facilities	Testing Stations	CITY METROPOLITAN MUNICIPALITY - V		0 0	_	-	1,500	1.000	1
ealth	Capital:Non-Infrastructure:Existing:Upgradir	-		G jent; effective and development-oriented public	Inclusion and Access		Community Facilities	Testing Stations	CITY METROPOLITAN MUNICIPALITY - V		0 0	_	500	-	-	
ealth	Capital:Non-Infrastructure:New:Transport A	-	NEW		Growth		Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V		0 0	-	-	1,615	-	
ealth	Capital:Non-Infrastructure:New:Other Asset	-	NEW	ient; effective and development-oriented public	Growth		Operational Buildings	Laboratories	CITY METROPOLITAN MUNICIPALITY - V		0 0	1,102	-	-	-	
anning And Development	Capital:Infrastructure:Existing:Renewal:Roa	-	RENEWAL		Inclusion and Access		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C		0 0	-	-	-	1,000	1
anning And Development	Capital:Infrastructure:Existing:Renewal:Roa	-	RENEWAL		Inclusion and Access		Roads Infrastructure	Road Structures	CITY METROPOLITAN MUNICIPALITY - M		0 0	125,889	-	-	-	
anning And Development	Capital:Infrastructure:Existing:Renewal:Roa Capital:Infrastructure:Existing:Renewal:Roa	-	RENEWAL RENEWAL		Inclusion and Access		Roads Infrastructure	Road Furniture	CITY METROPOLITAN MUNICIPALITY - C CITY METROPOLITAN MUNICIPALITY - II		0 0	- 417	-	2,000	3,000	
anning And Development anning And Development	Capital:Infrastructure:Existing:Renewal:Roa	_	RENEWAL		Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	CITY METROPOLITAN MUNICIPALITY - II			417	-	- 5,800	- 6,800	
anning And Development	Capital:Infrastructure:Existing:Upgrading:Rc	_		G competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C		0 0	_	_	25,774	27,641	
anning And Development	Capital:Infrastructure:Existing:Upgrading:Rc	-		G competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C		0 0	-	124	-	-	
anning And Development	Capital:Infrastructure:Existing:Upgrading:Rc	-	UPGRADING	G competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Road Structures	CITY METROPOLITAN MUNICIPALITY - M		0 0	-	-	23,700	23,200	97
anning And Development	Capital:Infrastructure:Existing:Upgrading:Rc	-	UPGRADING	G competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Road Structures	CITY METROPOLITAN MUNICIPALITY - M		0 0	-	77,288	-	-	
anning And Development	Capital:Infrastructure:Existing:Upgrading:Rc	-		G competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Road Structures	CITY METROPOLITAN MUNICIPALITY - V		0 0	-	-	10,000	2,000	
anning And Development	Capital:Infrastructure:New:Water Supply Inf	-	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - C		0 0	7,174	-	-	-	
anning And Development	Capital:Infrastructure:New:Sanitation Infrast	-	NEW	competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - V		0 0	-	542	-	-	
anning And Development anning And Development	Capital:Infrastructure:New:Roads Infrastruct Capital:Infrastructure:New:Roads Infrastruct	_	NEW NEW	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Road Structures	CITY METROPOLITAN MUNICIPALITY - C CITY METROPOLITAN MUNICIPALITY - C			39,764 5,129	40,267 4,140	_		
anning And Development	Capital:Infrastructure:New:Roads Infrastruct	_	NEW	competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Road Structures	CITY METROPOLITAN MUNICIPALITY - II		0 0	- 5,125	310	_	_	
anning And Development	Capital:Infrastructure:New:Roads Infrastruct	_	NEW	competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Road Structures	CITY METROPOLITAN MUNICIPALITY - M		0 0	7,663	1,633	_	_	
anning And Development	Capital:Infrastructure:New:Roads Infrastruct	-	NEW	competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Road Furniture	CITY METROPOLITAN MUNICIPALITY - C		0 0	1,477	2,940	-	-	
anning And Development	Capital:Infrastructure:New:Roads Infrastruct	-	NEW	competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Road Furniture	CITY METROPOLITAN MUNICIPALITY - II		0 0	4,371	4,644	-	-	
anning And Development	Capital:Infrastructure:New:Roads Infrastruct	-	NEW	competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Road Furniture	CITY METROPOLITAN MUNICIPALITY - M		0 0	1,567	2,496	-	-	
anning And Development	Capital:Infrastructure:New:Roads Infrastruct	-	NEW	competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Road Furniture	CITY METROPOLITAN MUNICIPALITY - V		0 0	-	1,253 261	-	-	
anning And Development anning And Development	L:Non-Infrastructure:Existing:Renewal:Com L:Non-Infrastructure:Existing:Renewal:Com	-	RENEWAL RENEWAL		Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Taxi Ranks/Bus Terminals Taxi Ranks/Bus Terminals	CITY METROPOLITAN MUNICIPALITY - C CITY METROPOLITAN MUNICIPALITY - M		0 0	1,739 1,579	261	-	-	
anning And Development	L:Non-Infrastructure:Existing:Renewal:Com	-	RENEWAL		Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	CITY METROPOLITAN MUNICIPALITY - W		0 0	-	- 7,204		_	
anning And Development	Capital:Non-Infrastructure:Existing:Renewal	_	RENEWAL		Governance		Operational Buildings	Pay/Enquiry Points	CITY METROPOLITAN MUNICIPALITY - II		0 0	5	310	_	_	
anning And Development	Capital:Non-Infrastructure:New:Computer E	-	NEW	ient; effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	CITY METROPOLITAN MUNICIPALITY - V		0 0	-	-	300	-	
anning And Development	Capital:Non-Infrastructure:New:Computer E	-	NEW	ent; effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	CITY METROPOLITAN MUNICIPALITY - V		0 0	-	300	-	-	
anning And Development	Capital:Non-Infrastructure:New:Furniture Ar	-	NEW	ient; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A		0 0	-	-	500	500	
anning And Development	Capital:Non-Infrastructure:New:Furniture Ar	-	NEW	ient; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A		0 0	548	500	-	-	
anning And Development	Capital:Non-Infrastructure:New:Furniture Ar	-	NEW	ent; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - II		0 0	-	-	-	-	
anning 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 0	-	200	-	-	
anning And Development	Non-Infrastructure:Existing:Upgrading:Comr	-		G ient; effective and development-oriented public	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	CITY METROPOLITAN MUNICIPALITY - C		0 0	-	-	3,044	-	
anning And Development	Non-Infrastructure:Existing:Upgrading:Com	-		G ient; effective and development-oriented public G ient; effective and development-oriented public	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals Taxi Ranks/Bus Terminals	CITY METROPOLITAN MUNICIPALITY - C CITY METROPOLITAN MUNICIPALITY - II			-	148	- 7,000	- 9,500	
anning And Development anning And Development	Non-Infrastructure:Existing:Upgrading:Com Non-Infrastructure:Existing:Upgrading:Com			G ient; effective and development-oriented public	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Taxi Ranks/Bus Terminals	CITY METROPOLITAN MUNICIPALITY - II		0 0	- 12,952	- 4,945	7,000	9,000	
anning And Development	Non-Infrastructure:Existing:Upgrading:Com	_		G jent; effective and development-oriented public	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	CITY METROPOLITAN MUNICIPALITY - N		0 0	-		2,000	- 11,200	
anning And Development	Non-Infrastructure:Existing:Upgrading:Com	_		G jent; effective and development-oriented public	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	CITY METROPOLITAN MUNICIPALITY - V		0 0	-	2,191		-	
anning And Development	Capital:Non-Infrastructure:Existing:Upgradir	-		G ient; effective and development-oriented public	Governance		Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - V		0 0	1,503	783	-	-	
anning And Development	Capital:Non-Infrastructure:Existing:Upgradir	-		G ient; effective and development-oriented public	Governance		Operational Buildings	Pay/Enquiry Points	CITY METROPOLITAN MUNICIPALITY - II		0 0	-	-	2,000	-	
anning 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 0	1,238	116	-	-	
									CITY METROPOLITAN MUNICIPALITY - II			609				

R thousand														2021/22 Mediur	m Term Revenu Framework	ue & Expenditur
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 Yea
Planning 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 0	-	-	-	2,000	
Planning And Development Road Transport	Capital:Non-Infrastructure:New:Other Asset Capital:Infrastructure:Existing:Renewal:Wat	-	RENEWAL	ient; effective and development-oriented public competitive and responsive economic infrastruc	Growth Inclusion and Access		Operational Buildings Water Supply Infrastructure	Building Plan Offices Dams And Weirs	CITY METROPOLITAN MUNICIPALITY - V CITY METROPOLITAN MUNICIPALITY - C	(		- 4.704	-	-	5,000	0 5,00
Road Transport	Capital:Infrastructure:Existing:Renewal:Roa		RENEWAL		Inclusion and Access		Water Supply Infrastructure Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	(		4,704	_	79,000	49,399	9 83,75
Road Transport	Capital:Infrastructure:Existing:Renewal:Roa		RENEWAL		Inclusion and Access		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	(	0	79,071	50,781	-	-	-
Road Transport	Capital:Infrastructure:Existing:Renewal:Roa		RENEWAL		Inclusion and Access		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - II	(	0 0	-	-	39,540	23,520	0 48,00
Road Transport	Capital:Infrastructure:Existing:Renewal:Roa		RENEWAL		Inclusion and Access		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - II	(		33,381	89,867	-	-	-
Road Transport Road Transport	Capital:Infrastructure:Existing:Renewal:Roa Capital:Infrastructure:Existing:Renewal:Roa	-	RENEWAL		Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	CITY METROPOLITAN MUNICIPALITY - M CITY METROPOLITAN MUNICIPALITY - M			- 5,072	- 43,000	27,000	16,000	0 13,00
Road Transport	Capital:Infrastructure:Existing:Renewal:Roa	-	RENEWAL		Inclusion and Access		Roads Infrastructure	Road Structures	CITY METROPOLITAN MUNICIPALITY - V	(	0	9,659	-	_	_	
Road Transport	Capital:Infrastructure:Existing:Upgrading:Rc	-		G competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	(	0 0	-	-	110,250	214,636	6 28,70
Road Transport	Capital:Infrastructure:Existing:Upgrading:Rc	-		G competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	(	0 0	3,750	190,195	-	-	-
Road Transport	Capital:Infrastructure:Existing:Upgrading:Rc	-		G competitive and responsive economic infrastruc G competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - II CITY METROPOLITAN MUNICIPALITY - II	(		- 7,333	- 10,000	8,000	8,000	0 15,50
Road Transport Road Transport	Capital:Infrastructure:Existing:Upgrading:Rc Capital:Infrastructure:Existing:Upgrading:Rc	-		G competitive and responsive economic infrastruc	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	CITY METROPOLITAN MUNICIPALITY - II	(		7,333	10,000	- 74,500	100,281	1 -
Road Transport	Capital:Infrastructure:Existing:Upgrading:Rc	-		G competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - M	(	0	59,422	73,856	-	-	·  -
Road Transport	Capital:Infrastructure:Existing:Upgrading:Rc	-	UPGRADIN	G competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - V	(	0 0	-	4,000	-	-	-
Road Transport	Capital:Infrastructure:New:Sanitation Infrast	-	NEW	competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Toilet Facilities	CITY METROPOLITAN MUNICIPALITY - M	(	0	-	700	-	-	-
Road Transport	Capital:Infrastructure:New:Roads Infrastruct	-	NEW	competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C CITY METROPOLITAN MUNICIPALITY - II	(		26,322	5,500	-	-	-
Road Transport Road Transport	Capital:Infrastructure:New:Roads Infrastruct Capital:Infrastructure:New:Roads Infrastruct		NEW	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	CITY METROPOLITAN MUNICIPALITY - II		0	29,825 6,982	1,500 18,000	1	_	
Road Transport	Capital:Infrastructure:New:Roads Infrastruct		NEW	competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - V	(	0	50,857	-	-	_	
Road Transport	Capital:Infrastructure:New:Roads Infrastruct	-	NEW	competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - V	(	0 0	755	-	-	-	-
Road 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	0
Road 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	(		923	1,791	- 500	- 500	
Road Transport Road Transport	Capital:Non-Infrastructure:New:Furniture Ar Capital:Non-Infrastructure:New:Machinery A		NEW NEW	ient; effective and development-oriented public	Growth Growth		Furniture And Office Equipment Machinery And Equipment	Furniture And Office Equipment Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V CITY METROPOLITAN MUNICIPALITY - C					500	1,000	
Road Transport	Capital:Non-Infrastructure:New:Machinery A		NEW		Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - C		0 0	9,992	_	_	-	
Road Transport	Capital:Non-Infrastructure:New:Machinery A	-	NEW		Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V	(	0 0	-	-	1,000	3,000	0 3,0
Road Transport	Capital:Non-Infrastructure:New:Machinery A	-	NEW		Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V	(	0 0	3,836	4,141	-	-	
Road Transport	Capital:Non-Infrastructure:New:Transport A	-	NEW		Growth		Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V	(		-	- 1,000	3,000	3,000	0 1,5
Road Transport Road Transport	Capital:Non-Infrastructure:New:Transport A Capital:Non-Infrastructure:Existing:Upgradir	-	NEW	G ient; effective and development-oriented public	Growth Governance		Transport Assets Operational Buildings	Transport Assets Depots	CITY METROPOLITAN MUNICIPALITY - V CITY METROPOLITAN MUNICIPALITY - C			_	1,000	_ 2,000	3,000	
					Coromanoo		oporational Ballango	Dopolo						2,000	0,000	
Environmental Protection	Capital:Non-Infrastructure:Existing:Upgradir	-	UPGRADIN	G enhance our environmental assets and natura	Inclusion and Access		Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - C	(	0 0	122	-	-	-	-
Environmental Protection	Capital:Non-Infrastructure:Existing:Upgradir	-		G enhance our environmental assets and natura	Inclusion and Access				CITY METROPOLITAN MUNICIPALITY - C	(	0	1,995	-	-	-	-
Energy Sources	Capital:Infrastructure:Existing:Upgrading:Ele	A123 A123		G competitive and responsive economic infrastruc G competitive and responsive economic infrastruc	Inclusion and Access Inclusion and Access		Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks	CITY METROPOLITAN MUNICIPALITY - C CITY METROPOLITAN MUNICIPALITY - V	(		-	-	8,000 2,000	- 25,000	0 30,00
Energy Sources Energy Sources	Capital:Infrastructure:Existing:Upgrading:Ele Capital:Infrastructure:New:Electrical Infrastr		NEW	competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Mv Substations	CITY METROPOLITAN MUNICIPALITY - C	(		34,786	- 57,780	2,000	23,000	
Energy Sources	Capital:Infrastructure:New:Electrical Infrastr		NEW	competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Mv Substations	CITY METROPOLITAN MUNICIPALITY - II	(	0 0	16,278	10,270	-	-	-
Energy Sources	Capital:Infrastructure:New:Electrical Infrastr	-	NEW	competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Mv Substations	CITY METROPOLITAN MUNICIPALITY - V	(	0 0	39,954	31,627	-	-	-
Energy 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	-	-	
Energy Sources Energy Sources	Capital:Infrastructure:New:Electrical Infrastr Capital:Infrastructure:New:Electrical Infrastr		NEW	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks	CITY METROPOLITAN MUNICIPALITY - C CITY METROPOLITAN MUNICIPALITY - II				_	4,700 300	4,700 300	
Energy Sources	Capital:Infrastructure:New:Electrical Infrastr	-	NEW	competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Lv Networks	CITY METROPOLITAN MUNICIPALITY - V	(	0	-	-	14,000	20,222	
Energy 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 0	-	-	500	500	0 5
Energy 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 0	422	500	-	-	
Energy Sources	Capital:Non-Infrastructure:New:Intangible A	-	NEW	ient; effective and development-oriented public	Growth		Licences And Rights	Computer Software And Applications	CITY METROPOLITAN MUNICIPALITY - A	(		14,790	13,000	-	-	
Energy Sources Energy Sources	Capital:Non-Infrastructure:New:Intangible A Capital:Non-Infrastructure:New:Intangible A	-	NEW	ient; effective and development-oriented public 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 - C CITY METROPOLITAN MUNICIPALITY - II			3,572 2,500	2,000	-	_	
Energy Sources	Capital:Non-Infrastructure:New:Machinery A	-	NEW		Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V	(	0	-	-	1,000	1,000	D .
Energy Sources	Capital:Non-Infrastructure:New:Machinery A	-	NEW		Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V	(	0 0	981	750	-	-	
Energy Sources	Capital:Infrastructure:Existing:Renewal:Elec	-	RENEWAL		Inclusion and Access		Electrical Infrastructure	Hv Transmission Conductors	CITY METROPOLITAN MUNICIPALITY - C	(	0	-	-	21,000	22,000	
Energy Sources	Capital:Infrastructure:Existing:Renewal:Elec	-	RENEWAL		Inclusion and Access		Electrical Infrastructure	Mv Substations Mv Networks	CITY METROPOLITAN MUNICIPALITY - V CITY METROPOLITAN MUNICIPALITY - C	(		-	-	25,920 20,000	26,101 21,000	
Energy Sources Energy Sources	Capital:Infrastructure:Existing:Renewal:Elec Capital:Infrastructure:Existing:Renewal:Elec		RENEWAL		Inclusion and Access Inclusion and Access		Electrical Infrastructure Electrical Infrastructure	Mv Networks	CITY METROPOLITAN MUNICIPALITY - I	(	0	_	_	7,000	9,000	
Energy Sources	Capital:Infrastructure:Existing:Renewal:Elec	-	RENEWAL		Inclusion and Access		Electrical Infrastructure	Lv Networks	CITY METROPOLITAN MUNICIPALITY - C	(	0 0	-	-	18,000	22,000	
Energy Sources	Capital:Non-Infrastructure:Existing:Upgradir	-		G ient; effective and development-oriented public	Governance		Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - C	(	0 0	5,489	4,630	-	-	
Energy Sources	Capital:Non-Infrastructure:Existing:Upgradir	-		G ient; effective and development-oriented public	Governance		Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - I	(	0	-	-	1,000	-	
Energy Sources Water Management	Capital:Non-Infrastructure:Existing:Upgradir Capital:Infrastructure:Existing:Renewal:Wat	-	RENEWAL	G ient; effective and development-oriented public competitive and responsive economic infrastruc	Governance Inclusion and Access		Operational Buildings Water Supply Infrastructure	Municipal Offices Dams And Weirs	CITY METROPOLITAN MUNICIPALITY - II CITY METROPOLITAN MUNICIPALITY - C			- 4,409	120	-	_	
Water Management	Capital:Infrastructure:Existing:Renewal:Wat		RENEWAL		Inclusion and Access		Water Supply Infrastructure	Reservoirs	CITY METROPOLITAN MUNICIPALITY - C	(	0	-	-	5,000	2,000	0 15,0
Water Management	Capital:Infrastructure:Existing:Renewal:Wat	-	RENEWAL		Inclusion and Access		Water Supply Infrastructure	Reservoirs	CITY METROPOLITAN MUNICIPALITY - C	(	0 0	2,894	1,000	-	-	
Water Management	Capital:Infrastructure:Existing:Renewal:Wat	-	RENEWAL		Inclusion and Access		Water Supply Infrastructure	Reservoirs	CITY METROPOLITAN MUNICIPALITY - II	(	0	-	-	1,000	-	
Water Management	Capital:Infrastructure:Existing:Renewal:Wat		RENEWAL		Inclusion and Access		Water Supply Infrastructure	Reservoirs	CITY METROPOLITAN MUNICIPALITY - II	(		2,746	1,000	-	-	
Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Wat Capital:Infrastructure:Existing:Renewal:Wat		RENEWAL		Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Reservoirs	CITY METROPOLITAN MUNICIPALITY - M CITY METROPOLITAN MUNICIPALITY - N			- 3,488	- 1,000	2,000	2,000	0 2,0
Water Management	Capital:Infrastructure:Existing:Renewal:Wat		RENEWAL		Inclusion and Access		Water Supply Infrastructure	Pump Stations	CITY METROPOLITAN MUNICIPALITY - II	(	o o	-	-	1,300	500	D
Water Management	Capital:Infrastructure:Existing:Renewal:Wat	-	RENEWAL		Inclusion and Access		Water Supply Infrastructure	Pump Stations	CITY METROPOLITAN MUNICIPALITY - II	(	0 0	-	1,000	-	-	
Water Management	Capital:Infrastructure:Existing:Renewal:Wat	-	RENEWAL		Inclusion and Access		Water Supply Infrastructure	Pump Stations	CITY METROPOLITAN MUNICIPALITY - M	(	0	-	-	1,000	-	
Water Management	Capital:Infrastructure:Existing:Renewal:Wat	-	RENEWAL		Inclusion and Access		Water Supply Infrastructure	Pump Stations	CITY METROPOLITAN MUNICIPALITY - N	(	0	999	-	-	-	
Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Wat Capital:Infrastructure:Existing:Renewal:Wat		RENEWAL		Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Water Treatment Works Water Treatment Works	CITY METROPOLITAN MUNICIPALITY - C CITY METROPOLITAN MUNICIPALITY - C	(		- 14,360	- 7,500	15,500	25,000	20,0
Water Management	Capital:Infrastructure:Existing:Renewal:Wat		RENEWAL		Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	CITY METROPOLITAN MUNICIPALITY - I		0	-	7,500	- 6,000	500	D
Water Management	Capital:Infrastructure:Existing:Renewal:Wat		RENEWAL		Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	CITY METROPOLITAN MUNICIPALITY - II	(	0 0	1,130	1,500	-	-	
Water Management	Capital:Infrastructure:Existing:Renewal:Wat		RENEWAL		Inclusion and Access		Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - C	(	0 0	-	-	2,000	2,500	0 2,5
Water Management	Capital:Infrastructure:Existing:Renewal:Wat	-	RENEWAL		Inclusion and Access		Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - C	(	0	1,880	2,000	-	-	
Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Wat	-	RENEWAL RENEWAL		Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	CITY METROPOLITAN MUNICIPALITY - II CITY METROPOLITAN MUNICIPALITY - II	(		- 2,612	- 2,900	2,400	2,500	0 2,5
water management	Capital:Infrastructure:Existing:Renewal:Wat	-	THENEVVAL	<ul> <li>competitive and responsive economic infrastruc</li> </ul>	Inclusion and Access		Water Supply Infrastructure	Duik Waii/S	OT THE TROPOLITAN MUNICIPALITY - II			2,012	2,900	-	-	

housand														2021/22 Mediur	m Term Revenue Framework	e & Expenditu
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	
Water 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 0	6,045	1,000	-	-	
Vater Management	Capital:Infrastructure:Existing:Renewal:Wat		RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - C		0 0	-	-	1,500	2,000	2,50
Vater Management	Capital:Infrastructure:Existing:Renewal:Wat		RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - C		0 0	4,930	2,000	- 1,600	- 2 500	25
Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Wat Capital:Infrastructure:Existing:Renewal:Wat		RENEWAL RENEWAL		Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	CITY METROPOLITAN MUNICIPALITY - II CITY METROPOLITAN MUNICIPALITY - II			4,128	- 2,000	1,000	2,500	2,5
Water Management	Capital:Infrastructure:Existing:Renewal:Wat		RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - N		0 0	4,120	2,000	2,500	3,000	3,5
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	-		G competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Reservoirs	CITY METROPOLITAN MUNICIPALITY - M		0 0	1,703	-	-	-	
Water Management	Capital:Infrastructure:Existing:Upgrading:Wa	-	UPGRADING	G competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Pump Stations	CITY METROPOLITAN MUNICIPALITY - II		0 0	-	1,191	-	-	
Water Management	Capital:Infrastructure:Existing:Upgrading:Wa	-		G 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:Wa		1	Competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Pump Stations	CITY METROPOLITAN MUNICIPALITY - V		0 0	-	-	3,155	3,155	5 3,
Vater Management	Capital:Infrastructure:Existing:Upgrading:Wa Capital:Infrastructure:Existing:Upgrading:Wa		1	G competitive and responsive economic infrastruc G competitive and responsive economic infrastruc	Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	CITY METROPOLITAN MUNICIPALITY - II CITY METROPOLITAN MUNICIPALITY - M			687 4,799	- 6,136	_	_	
Water Management Water Management	Capital:Infrastructure:Existing:Upgrading:Wi			S competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - V		0 0	4,755	0,130	4,000	4,000	) 4
Water Management	Capital:Infrastructure:Existing:Upgrading:Wa	-		G competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Distribution	CITY METROPOLITAN MUNICIPALITY - II		0 0	6,432	-	-	-	1
Water Management	Capital:Infrastructure:Existing:Upgrading:Wa		UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Distribution	CITY METROPOLITAN MUNICIPALITY - M		0 0	999	-	-	-	4
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 0	-	-	9,500	8,000	8,
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 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 0	-	-	8,500	4,000	) 4,
Water Management	Capital:Infrastructure:New:Water Supply Inf	-	NEW NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Reservoirs Pump Stations	CITY METROPOLITAN MUNICIPALITY - V		0 0	- 510	4,404	-	-	
Water Management Water Management	Capital:Infrastructure:New:Water Supply Inf Capital:Infrastructure:New:Water Supply Inf	-	NEW	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Pump Stations Water Treatment Works	CITY METROPOLITAN MUNICIPALITY - II CITY METROPOLITAN MUNICIPALITY - II		0 0	510		- 6,500	10,000	) 17
Water Management	Capital:Infrastructure:New:Water Supply Inf	_	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Water Treatment Works	CITY METROPOLITAN MUNICIPALITY - II		0 0	- 546	_	-	-	1.
Water Management	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	-	-	5,000	6,000	) 15
Water Management	Capital:Infrastructure:New:Water Supply Inf		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_SDO3_OSO4_V	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - M		0 0	358	-	-	-	1
Water Management	Capital:Infrastructure:New:Water Supply Inf		NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - V		0 0	-	-	18,000	54,000	) 144,
Water Management	Capital:Infrastructure:New:Water Supply Inf	PA2_SDO3_OSO4_V	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - V		0 0	23,207	23,212	-	-	
Water Management	Capital:Infrastructure:New:Water Supply Inf	-	NEW NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Distribution	CITY METROPOLITAN MUNICIPALITY - C		0 0	-	-	3,000 4,500	7,719 6,000	
Water Management Water Management	Capital:Infrastructure:New:Water Supply Inf Capital:Infrastructure:New:Water Supply Inf	_	NEW	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution	CITY METROPOLITAN MUNICIPALITY - II CITY METROPOLITAN MUNICIPALITY - II		0 0	_	- 3,000	4,500	0,000	9,
Water Management	Capital:Infrastructure:New:Water Supply Infr	_	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Distribution	CITY METROPOLITAN MUNICIPALITY - M		0 0	_	-	5,000	3,000	10,
Water Management	Capital:Infrastructure:New:Water Supply Inf	-	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Distribution	CITY METROPOLITAN MUNICIPALITY - V		0 0	-	-	1,000	10,000	
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		-	5,500	5,000	) 5,
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 A	-	NEW	light affective and development ariented public	Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V CITY METROPOLITAN MUNICIPALITY - V		0 0	3,934	-	-	-	
Water Management Water Management	Capital:Non-Infrastructure:Existing:Upgradir Capital:Non-Infrastructure:New:Other Asset		NEW	G ient; effective and development-oriented public ient; effective and development-oriented public	Governance Growth		Operational Buildings Operational Buildings	Laboratories Laboratories	CITY METROPOLITAN MUNICIPALITY - V			3,938	2,032	_	_	
Waste Water Management	Capital:Infrastructure:Existing:Renewal:Wat		RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Dams And Weirs	CITY METROPOLITAN MUNICIPALITY - II		0 0	4,278	-	-	_	
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa	-	1	G competitive and responsive economic infrastruc	Inclusion and Access		Sanitation Infrastructure	Pump Station	CITY METROPOLITAN MUNICIPALITY - V		0 0	1,967	-	-	-	
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa		UPGRADING	G competitive and responsive economic infrastruc	Inclusion and Access		Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - C		0 0	-	30,000	-	-	
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa	-		G competitive and responsive economic infrastruc	Inclusion and Access		Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - II		0 0	-	-	100,000	102,000	) 120,0
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa	-		G 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			G 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	-		Competitive and responsive economic infrastruc	Inclusion and Access		Sanitation Infrastructure	Reticulation			0 0	2,921	4,000 4,393	-	-	
Waste Water Management Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa Capital:Infrastructure:Existing:Upgrading:Sa	_		G competitive and responsive economic infrastruc G competitive and responsive economic infrastruc	Inclusion and Access Inclusion and Access		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Waste Water Treatment Works	CITY METROPOLITAN MUNICIPALITY - V CITY METROPOLITAN MUNICIPALITY - V		0 0	9,860 1,505	4,393	_	_	
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa	_	1	G competitive and responsive economic infrastruc	Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	CITY METROPOLITAN MUNICIPALITY - V		0 0	12,628	5,908	_	_	
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa	-		G competitive and responsive economic infrastruc	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - C		0 0	-	-	178,676	416,900	447,
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 0	26,802	180,000	-	-	
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa		UPGRADING	G competitive and responsive economic infrastruc	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - II		0 0	-	-	12,700	4,000	50,
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa	-	UPGRADING	G competitive and responsive economic infrastruc	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - II		0 0	-	53,886	-	-	
Wasta Water Manager 1	Conitelula frants at the block of the block		NEW	compatitive and management	Cth		Conitation Information	Defender			0			0.000	0.000	
Waste Water Management Waste Water Management	Capital:Infrastructure:New:Sanitation Infrast Capital:Infrastructure:New:Sanitation Infrast	-	NEW NEW	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	CITY METROPOLITAN MUNICIPALITY - II CITY METROPOLITAN MUNICIPALITY - II		0 0	-	- 4,000	3,000	3,000	) 3,
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrast	_	NEW	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	Waste Water Treatment Works	CITY METROPOLITAN MUNICIPALITY - N		0 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 0	20,949	-	-	-	
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrast	-	NEW	competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - II		0 0	48,468	-	-	-	
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrast		NEW	competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - V		0 0	-	-	4,030	4,530	0 10
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrast		NEW	competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Toilet Facilities	CITY METROPOLITAN MUNICIPALITY - C		0 0	2,823	3,000	-	-	
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrast Capital:Infrastructure:New:Sanitation Infrast		NEW NEW	competitive and responsive economic infrastruc	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Toilet Facilities Toilet Facilities	CITY METROPOLITAN MUNICIPALITY - M CITY METROPOLITAN MUNICIPALITY - V			-	-	8,000 8,000	3,000 10,000	
Waste Water Management Waste Water Management	Capital:Infrastructure:New:Sanitation Infrast		NEW	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Toilet Facilities	CITY METROPOLITAN MUNICIPALITY - V		0 0	-	_ 1,000	0,000	-	
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 Waste Management	Capital:Infrastructure:New:Solid Waste Infra Capital:Infrastructure:New:Sanitation Infrast	-	NEW NEW	competitive and responsive economic infrastruc	Growth Growth		Solid Waste Infrastructure Sanitation Infrastructure	Capital Spares Capital Spares	CITY METROPOLITAN MUNICIPALITY - V CITY METROPOLITAN MUNICIPALITY - V		0 0	-	10,931	- 4,000	- 5,000	2
waste Management Waste Management	Capital:Infrastructure:New:Sanitation Infrast Capital:Infrastructure:New:Storm Water Infra	_	NEW	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - V		0 0	- 4,100		4,000	5,000	2
Waste Management	Capital:Infrastructure:New:Storm Water Infra 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 CITY METROPOLITAN MUNICIPALITY - A		0 0	4,100		- 250	500	
Waste Management	Capital:Non-Infrastructure:New:Furniture Ar	_	NEW	ient; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A		0 0	- 158	- 250	-	-	
Waste Management	Capital:Non-Infrastructure:New:Machinery A	-	NEW		Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - C		0 0	-	-	2,500	5,000	) 5
Waste Management	Capital:Non-Infrastructure:New:Machinery A	-	NEW		Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - II		0 0	-	-	-	2,000	
Waste Management	Capital:Non-Infrastructure:New:Machinery A	-	NEW		Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - II		0 0	214	-	-	-	
Waste Management	Capital:Non-Infrastructure:New:Machinery A	-	NEW		Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - M		0 0	-	-	1,648	-	
Marte Management	Capital:Non-Infrastructure:New:Machinery A	-	NEW		Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - N		0 0	6,910	25,207	-	-	
Waste Management Waste Management	Capital:Non-Infrastructure:New:Machinery A		NEW		Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V					5,000	3,000	) 2

R thousand													2021/22 Medium Term Revenue & Exp 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	
Waste Management	Capital:Non-Infrastructure:New:Transport A	-	NEW		Growth		Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V		0 0	-	-	4,148	12,000	12,500	
Waste Management	Capital:Non-Infrastructure:New:Transport A	-	NEW		Growth		Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V		0 0	29,738	20,122	-	-	-	
Waste Management	Capital:Non-Infrastructure:Existing:Upgradir			G ient; effective and development-oriented public	Governance		Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - M		0 0	-	400	-	-	-	
Waste Management	Capital:Non-Infrastructure:New:Other Asset		NEW	ient; effective and development-oriented public	Growth		Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - C		0 0	-	-	300	669	-	
Other	Capital:Infrastructure:Existing:Renewal:Roa		RENEWAL		Inclusion and Access		Roads Infrastructure	Road Furniture	CITY METROPOLITAN MUNICIPALITY - C		0 0	-	-	3,000	6,000	1,500	
Other	Capital:Infrastructure:Existing:Renewal:Roa	-	RENEWAL		Inclusion and Access		Roads Infrastructure	Road Furniture	CITY METROPOLITAN MUNICIPALITY - II		0 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 0	-	838	-	-	-	
Other	Capital:Infrastructure:New:Electrical Infrastr	-	NEW	competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Lv Networks	CITY METROPOLITAN MUNICIPALITY - V		0 0	4,803	4,630	-	-	-	
Other	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	-	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	
Other	Capital:Non-Infrastructure:Existing:Renewal		RENEWAL	ient; effective and development-oriented public	Inclusion and Access		Community Facilities	Galleries	CITY METROPOLITAN MUNICIPALITY - M		0 0	-	-	3,000	7,500	6,000	
Other	Capital:Non-Infrastructure:Existing:Renewal		RENEWAL	ient; effective and development-oriented public	Governance		Operational Buildings	Manufacturing Plant	CITY METROPOLITAN MUNICIPALITY - V		0 0	-	-	7,000	6,000	4,00	
Other	Capital:Non-Infrastructure:Existing:Renewal	-	RENEWAL	ient; effective and development-oriented public	Governance		Operational Buildings	Manufacturing Plant	CITY METROPOLITAN MUNICIPALITY - V		0 0	-	2,000	-	-	-	
Other	Capital:Non-Infrastructure:Existing:Renewal	-		South Africa and contribute to a better Africa ar	Governance		Heritage Assets	Monuments	CITY METROPOLITAN MUNICIPALITY - II		0 0	3,982	1,025	-	-	-	
Other	Capital:Non-Infrastructure:Existing:Upgradir	_	1	G ient; effective and development-oriented public	Inclusion and Access		Community Facilities	Centres	CITY METROPOLITAN MUNICIPALITY - C		0 0	1,450	-	-	-	_	
Other	Capital:Non-Infrastructure:Existing:Upgradir	_		G ient; effective and development-oriented public	Inclusion and Access		Community Facilities	Centres	CITY METROPOLITAN MUNICIPALITY - II		0 0	4,550	_	-	_	_	
Other	Capital:Non-Infrastructure:Existing:Upgradir	_		G ient; effective and development-oriented public	Inclusion and Access		Community Facilities	Centres	CITY METROPOLITAN MUNICIPALITY - V		0 0	3,978	4,397	_	_	_	
Other	Capital:Non-Infrastructure:Existing:Upgradir			G   enhance our environmental assets and natura	Inclusion and Access		Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - C		0 0	0,070	-	500	500	50	
Other	Capital:Non-Infrastructure:Existing:Upgradir			G I enhance our environmental assets and natura	Inclusion and Access		Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - M		0 0	785	4,997				
Other	Capital:Non-Infrastructure:Existing:Upgradir		1	G enhance our environmental assets and natura	Inclusion and Access		Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - V		0 0	705	4,001	6.500	29,000	12,00	
Other	Capital:Non-Infrastructure:Existing:Upgradir		1	G I enhance our environmental assets and natura	Inclusion and Access		-	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - V			7,535	10,838	0,000	23,000	12,000	
Other	Capital:Non-Infrastructure:Existing:Upgradir		1	G ient; effective and development-oriented public			Community Facilities	Markets	CITY METROPOLITAN MUNICIPALITY - C			5,301	10,030	-	-	-	
			1		Inclusion and Access		Community Facilities					5,501	-	-	- 300	-	
Other	Capital:Non-Infrastructure:New:Furniture Ar	-	NEW	ent; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A		0 0	-	-	500	300	500	
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 0	422	247	-	-	-	
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 - V		0 0	-	-	7,500	500	3,500	
Other	Capital:Non-Infrastructure:New:Furniture Ar	- 1	NEW	ient; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - V		0 0	-	458	-	-	-	
Other	Capital:Non-Infrastructure:New:Heritage As	-	NEW	South Africa and contribute to a better Africa ar	Growth		Heritage Assets	Monuments	CITY METROPOLITAN MUNICIPALITY - C		0 0	-	-	1,500	2,000	800	
Other	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	-	-	-	
Other	Capital:Non-Infrastructure:New:Intangible A		NEW	ient; effective and development-oriented public	Growth		Licences And Rights	Computer Software And Applications	CITY METROPOLITAN MUNICIPALITY - A		0 0	13,811	-	-	-	-	
Other	Capital:Non-Infrastructure:New:Machinery A		NEW		Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - II		0 0	4,508	15,090	-	-	-	
Other	Capital:Non-Infrastructure:New:Machinery A		NEW		Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - M		0 0	-	-	6,000	12,000	2,500	
Other	Capital:Non-Infrastructure:New:Machinery A		NEW		Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V		0 0	-	-	8,000	4,000	5,000	
Other	Capital:Non-Infrastructure:New:Machinery A		NEW		Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V		0 0	-	664	-	-	-	
Other	Nfrastructure:Existing:Upgrading:Communit		UPGRADIN	G A long and healthy life for all South Africans	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - A		0 0	-	-	50,000	47,100	18,000	
Other	Nfrastructure:Existing:Upgrading:Communit		UPGRADIN	G 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	-	-	-	
Other	Capital:Non-Infrastructure:Existing:Upgradir		UPGRADIN	G jent; effective and development-oriented public	Governance		Operational Buildings	Training Centres	CITY METROPOLITAN MUNICIPALITY - V		0 0	921	2,000	-	-	-	
Other	Capital:Non-Infrastructure:Existing:Upgradir			G ient; effective and development-oriented public	Governance		Operational Buildings	Manufacturing Plant	CITY METROPOLITAN MUNICIPALITY - C		0 0	1,056	-	-	-	_	
Other	Capital:Non-Infrastructure:Existing:Upgradir			G ient; effective and development-oriented public	Governance		Operational Buildings	Manufacturing Plant	CITY METROPOLITAN MUNICIPALITY - C		0 0		5,886	_	_	_	
Other	Capital:Non-Infrastructure:Existing:Upgradir			G ient; effective and development-oriented public	Governance		Operational Buildings	Manufacturing Plant	CITY METROPOLITAN MUNICIPALITY - II		0 0	1,739	0,000	_	_	_	
Other	Capital:Non-Infrastructure:Existing:Upgradir		1	G ient; effective and development-oriented public	Governance		Operational Buildings	Manufacturing Plant	CITY METROPOLITAN MUNICIPALITY - II		0 0	1,105	4,000	_	_	_	
Other	Capital:Non-Infrastructure:Existing:Upgradir	_		G ient; effective and development-oriented public	Governance		Operational Buildings	Manufacturing Plant	CITY METROPOLITAN MUNICIPALITY - V		0 0	870	4,000				
Other	Capital:Non-Infrastructure:Existing:Upgradir			G South Africa and contribute to a better Africa ar					CITY METROPOLITAN MUNICIPALITY - I			010	_	1,000	1,000	1,000	
					Governance		Heritage Assets	Monuments				1 544	1 050	1,000	1,000	1,000	
Other	Capital:Non-Infrastructure:Existing:Upgradir	-		G South Africa and contribute to a better Africa ar	Governance		Heritage Assets	Monuments	CITY METROPOLITAN MUNICIPALITY - II		0	1,544	1,950	-	-	-	
Other	Capital:Non-Infrastructure:New:Community	-	NEW	ient; effective and development-oriented public	Growth		Community Facilities	Centres	CITY METROPOLITAN MUNICIPALITY - II		0 0	-	-	2,000	3,000	1,700	
Other	Capital:Non-Infrastructure:New:Community	-	NEW	ient; effective and development-oriented public	Growth		Community Facilities	Centres	CITY METROPOLITAN MUNICIPALITY - V		0 0	-	-	5,000	10,000	5,000	
Other	Capital:Non-Infrastructure:New:Community	-	NEW	ient; effective and development-oriented public	Growth		Community Facilities	Galleries	CITY METROPOLITAN MUNICIPALITY - C		0 0	-	-	2,500	2,000	1,300	
Other	Capital:Non-Infrastructure:New:Community	-	NEW	ient; effective and development-oriented public	Growth		Community Facilities	Public Open Space	CITY METROPOLITAN MUNICIPALITY - V		0 0	344	500	500	1,000	1,000	
Other	Capital:Non-Infrastructure:New:Community	-	NEW	l enhance our environmental assets and natura	Growth		Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - C		0 0	-	-	1,000	3,000	750	
Other	Capital:Non-Infrastructure:New:Community	-	NEW	enhance our environmental assets and natura	Growth		Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - V		0 0	191	-	-	-	-	
Other	Capital:Non-Infrastructure:New:Community	-	NEW	ient; effective and development-oriented public	Growth		Community Facilities	Stalls	CITY METROPOLITAN MUNICIPALITY - II		0 0	-	85	-	-	-	
Other	Capital:Non-Infrastructure:New:Community	-	NEW	ient; effective and development-oriented public	Growth		Community Facilities	Stalls	CITY METROPOLITAN MUNICIPALITY - V		0 0	-	-	15,000	20,000	19,000	
Other	Capital:Non-Infrastructure:New:Community	-	NEW	ient; effective and development-oriented public	Growth		Community Facilities	Stalls	CITY METROPOLITAN MUNICIPALITY - V		0 0	3,210	330	-	-	-	
Other	Capital:Non-Infrastructure:New:Community	PA2_SO3_OSO4_Sp	NEW	A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - C		0 0	-	-	-	1,200	1,500	
arent Capital expenditure												1,547,666	2,206,869	1,802,392	2,207,494	2,115,932	
ntities:																	
List all capital projects grouped by El	intity																
Intity A																	
Water project A																	
Entity B Electricity project B																	
Liouniuty project D																	
tity Capital expenditure												-	-	-	-	-	
al Capital expenditure												1,547,666	2,206,869	1,802,392	2,207,494	2,115,93	

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

R thousand												Previous target	Current Year	r 2020/21	2021/22 Mediur	n 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 E 2022/23	Budget Year +2 2023/24
Parent municipality: List all capital projects grouped by Function																	
Water Management Water Management Water Management Water Management	Capital:Infrastructure:Existing:Renewal:W Capital:Infrastructure:Existing:Renewal:W Capital:Infrastructure:Existing:Upgrading: Capital:Infrastructure:Existing:Upgrading:	ater C123 Nate –	RENEWAL RENEWAL UPGRADING UPGRADING	An efficient; cor An efficient; cor An efficient; cor An efficient; cor	n Inclusion and A Inclusion and A	ccess 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 METROPOLI BUFFALO CITY METROPOLITAN MUNICIP BUFFALO CITY METROPOLITAN MUNICIP	<b>U</b> 0	0 U 0 0	2016 2016	14,360 1,130 6,432 999	7,500 1,500 – –	15,500 6,000 –	25,000 500 – –	20,000 _ _ _
List all capital projects grouped by Entity																	
Entity Name Project name																	

thousand											Prior year	outcomes		Term Revenue & E Framework	Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class Ward Lo	cation GPS Longitud	GPS Lattitude	Audited Outcome 2019/20	Current Year 2020/21 Full Year	Budget Year 2021/22		Budget Year + 2023/24
arent municipality:												Forecast			
List all operational projects grouped	by Function														
ecutive And Council	Operational:Municipal Running Cost	M123		nan settlements and improved quality o	Governance	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITA		0 0	320,271	340,454	312,836	323,176	334,472
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 METROPOLITA ALO CITY METROPOLITA		0 0	134 1,897	51 756	51 3,756	51 3,757	3,757
Executive And Council	Operational:Typical Work Streams:Capacity Building Training And Development:Work		Work Streams	apable workforce to support an inclusion	Governance	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITA		0 0	2,620	3,000	-	-	- 3,75
Executive And Council	Operational:Typical Work Streams:Communication And Public Participation:Awarene	-	Work Streams	nan settlements and improved quality of	Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITA		0 0	1,195	-	-	-	-
Executive And Council	Operational: Typical Work Streams: Community Development: Social Development Pro	-	Work Streams	e; responsive and sustainable social p	Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE	CAPABILITIES BUFF	ALO CITY METROPOLITA	MUNI	0 0	12,674	-	-	-	-
Executive And Council	Operational: Typical Work Streams: Community Development: Social Development Pro	-	Work Streams	e; responsive and sustainable social p		UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITA		0 0	5,860	-	50,000	50,000	50,00
Executive And Council	Operational:Typical Work Streams:Community Development:Social Development Pro	-	Work Streams	e; responsive and sustainable social p	Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITA		0 0	12,661	-	-	-	-
Executive And Council Executive And Council	Operational:Typical Work Streams:Community Development:Social Development Pro Operational:Typical Work Streams:Emergency And Disaster Management:Disaster M	_	Work Streams Work Streams	e; responsive and sustainable social p e; responsive and sustainable social p	Inclusion and Access Governance	UND FINANCIAL AND ADMINISTRATIVE UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITA ALO CITY METROPOLITA		0 0	- 370	50,000 538	- 405	- 254	- 25
Executive And Council	Operational: Typical Work Streams: Emergency And Disaster Management: Disaster M	_	Work Streams	e; responsive and sustainable social p	Governance	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITA		0 0	28,944	-	-	-	
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 METROPOLITA		0 0	-	2,000	-	-	-
Executive And Council	Operational:Typical Work Streams:Shared Service Centre	-	Work Streams	effective and development-oriented pu	Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE	CAPABILITIES BUFF	ALO CITY METROPOLITA		0 0	-	1,000	1,000	-	25,00
Executive And Council	Operational: Typical Work Streams: Strategic Management And Governance: Risk Man	-	Work Streams	accountable; effective and efficient loca		UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITA		0 0	45,203	44,716	37,743	25,390	
Executive And Council	Operational:Typical Work Streams:Strategic Management And Governance:Strategic Operational:Typical Work Streams:Ward Committees:Ward Initiatives	-	Work Streams	accountable; effective and efficient loca accountable; effective and efficient loca	Spatial Integration	UND FINANCIAL AND ADMINISTRATIVE UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITA ALO CITY METROPOLITA		0 0	- 394	8,218	7,392	4,818	2,64
Executive And Council Executive And Council	Operational: Typical work Streams: ward Committees: ward initiatives Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Compu	_	Work Streams Corrective Maintenance	effective and development-oriented pu	Inclusion and Access Governance	UND FINANCIAL AND ADMINISTRATIVE	1	bmputer Equipme POLITA		0 0	394 415	- 874	- 874	- 874	- 88
Executive And Council	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Interval Based	-	Preventative Maintenance	effective and development-oriented pu	Governance	UND FINANCIAL AND ADMINISTRATIVE				0 0	-	145	145	145	14
Executive And Council	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Interval Based	-	Preventative Maintenance	effective and development-oriented pu		UND FINANCIAL AND ADMINISTRATIVE		re And Office Equ <b>POLITA</b>		0 0	3,588	4,635	4,635	4,635	
Executive And Council	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	-	Corrective Maintenance		Governance	UND FINANCIAL AND ADMINISTRATIVE		hinery And EquiprPOLITA		0 0	80	38	38	38	3
Executive And Council	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A	-	Corrective Maintenance	effective and development-oriented pu		UND FINANCIAL AND ADMINISTRATIVE	Operational Buildings	Municipal Offices		0 0	908	2,537	2,537	2,537	
Executive And Council Finance And Administration	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Bas	-	Preventative Maintenance	and the second se	Governance		1	Transport Assets POLITA ALO CITY METROPOLITA		0 0	590	727	727	727	
Finance And Administration	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 METROPOLITA		0 0	720,190 294	1,008,371 267	1,082,320 303	1,197,821 303	1,270,85
Finance And Administration	Operational:Municipal Running Cost	M123		nan settlements and improved quality of	Governance	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITA			173	805	855	855	
Finance And Administration	Operational:Municipal Running Cost	M123		nan settlements and improved quality of	Governance	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITA		0 0	340	900	900	900	
Finance And Administration	Operational:Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality of	Governance	UND FINANCIAL AND ADMINISTRATIVE	CAPABILITIES BUFF	ALO CITY METROPOLITA		0 0	95,121	21,163	37,485	38,618	39,85
Finance And Administration	Operational:Typical Work Streams:Asset Protection:Vehicle Management System	-	Work Streams	nan settlements and improved quality o	Governance	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITA		0 0	4,710	2,411	5,000	-	· ·
Finance And Administration	Operational: Typical Work Streams: Capacity Building Training And Development: Work	-	Work Streams	apable workforce to support an inclusi	Governance	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITA		0 0	8,615	14,805	37,500	7,500	
Finance And Administration	Operational: Typical Work Streams: Communication And Public Participation: Awarene	-	Work Streams	nan settlements and improved quality of	Inclusion and Access			ALO CITY METROPOLITA		0 0	- 60	-	1,827	3,702	3,3
Finance And Administration Finance And Administration	Operational:Typical Work Streams:Community Development:Community Developmer Operational:Typical Work Streams:Community Development:Youth Projects:Youth De	_	Work Streams Work Streams	e; responsive and sustainable social pl e; responsive and sustainable social pl		UND FINANCIAL AND ADMINISTRATIVE UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITA ALO CITY METROPOLITA		0 0	6,327	150	_	_	
Finance And Administration	Operational: Typical Work Streams: Community Development: Youth Projects: Youth De	_	Work Streams	e; responsive and sustainable social p	Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITA		0 0	769	10,788	10,350	11,500	12,00
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 METROPOLITA		0 0	-	1,500	2,500	1,500	
Finance And Administration	Operational: Typical Work Streams: Emergency And Disaster Management: Disaster M	-	Work Streams	e; responsive and sustainable social p	Governance	UND FINANCIAL AND ADMINISTRATIVE	CAPABILITIES BUFF	ALO CITY METROPOLITA	I MUNI	0 0	1,055	20,011	12,191	4,372	4,37
Finance And Administration	Operational:Typical Work Streams:Financial Management Grant:Budget And Treasur	-	Work Streams	accountable; effective and efficient loca	Governance	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITA		0 0	940	1,300	1,000	1,000	1,00
Finance And Administration	Operational: Typical Work Streams: Human Resources: Human Resource Management	-	Work Streams	accountable; effective and efficient loca	Governance	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITA		0 0	1,045	-	-	-	-
Finance And Administration Finance And Administration	Operational:Typical Work Streams: Meter Conversion And Replacement	-	Work Streams Work Streams	effective and development-oriented pu effective and development-oriented pu	Spatial Integration	UND FINANCIAL AND ADMINISTRATIVE UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITA ALO CITY METROPOLITA		0 0	3,794 2,130	4,164 5,811	2,848 7,323	4,500 6,972	
Finance And Administration	Operational:Typical Work Streams:Spatial Planning Operational:Typical Work Streams:Strategic Management And Governance:Commun	_	Work Streams	accountable; effective and efficient loca	Spatial Integration Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITA			2,130	157	1,525	0,972	3,07
Finance And Administration	Operational:Typical Work Streams:Strategic Management And Governance:Inter Gov	-	Work Streams	accountable; effective and efficient loca		UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITA		0 0	-	515	-	-	
Finance And Administration	Operational: Typical Work Streams: Strategic Management And Governance: Risk Man	-	Work Streams	accountable; effective and efficient loca	Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE	CAPABILITIES BUFF	ALO CITY METROPOLITA		0 0	467	500	500	-	-
Finance And Administration	Operational:Typical Work Streams:Strategic Management And Governance:Strategic	-	Work Streams	accountable; effective and efficient loca	Spatial Integration	UND FINANCIAL AND ADMINISTRATIVE	CAPABILITIES BUFF	ALO CITY METROPOLITA		0 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		ALO CITY METROPOLITA		0 0	296	1,822	1,500	3,500	2,00
Finance And Administration	Operational:Typical Work Streams:Strategic Management And Governance:Strategic	-	Work Streams	accountable; effective and efficient loca	Governance			ALO CITY METROPOLITA		0 0	925	200	-	-	-
Finance And Administration Finance And Administration	Tws:Water Saving Initiatives Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Furnitu		Work Streams Corrective Maintenance	effective and development-oriented pu effective and development-oriented pu	Inclusion and Access Governance	UND FINANCIAL AND ADMINISTRATIVE UND FINANCIAL AND ADMINISTRATIVE	1	ALO CITY METROPOLITA			-	847 14	- 14	- 14	
Finance And Administration	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Interval Based	_	Preventative Maintenance			UND FINANCIAL AND ADMINISTRATIVE				0 0	1,097	2,193	2,193	2,193	2,21
Finance And Administration	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Interval Based	-	Preventative Maintenance			UND FINANCIAL AND ADMINISTRATIVE				0 0	9	105	115	115	
Finance And Administration	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Interval Based	-	Preventative Maintenance	effective and development-oriented pu	Governance	UND FINANCIAL AND ADMINISTRATIVE	Licences And Rights	Software And ApPOLITA	MUNI	0 0	-	653	653	653	66
Finance And Administration	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	-	Corrective Maintenance		Governance	UND FINANCIAL AND ADMINISTRATIVE	Machinery And Equipment	hinery And Equip		0 0	-	3	3	3	
Finance And Administration	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	-	Corrective Maintenance	for the and development winded as	Governance		Machinery And Equipment	hinery And Equip POLITA		0 0	853	1,753	1,804	1,804	
Finance And Administration Finance And Administration	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A	-	Corrective Maintenance Corrective Maintenance	effective and development-oriented pu effective and development-oriented pu	Governance Governance	UND FINANCIAL AND ADMINISTRATIVE UND FINANCIAL AND ADMINISTRATIVE	Operational Buildings Operational Buildings	Municipal Offices POLITA Municipal Offices POLITA			5 13,501	161 15,456	161 15,395	161 15,395	16 15,54
Finance And Administration	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A 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 POLITA		0 0	-	64	64	64	13,34
Finance And Administration	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Interval Based	-	Preventative Maintenance			UND FINANCIAL AND ADMINISTRATIVE	Operational Buildings	Workshops POLITA		0 0	328	357	357	357	36
Finance And Administration	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Bas	-	Preventative Maintenance		Governance	UND FINANCIAL AND ADMINISTRATIVE	Transport Assets	Transport Assets POLITA		0 0	105,406	2,680	2,680	2,680	2,70
Finance And Administration	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Base	-	Preventative Maintenance		Governance	UND FINANCIAL AND ADMINISTRATIVE	Transport Assets	Transport Assets POLITA		0 0	2,574	2,643	2,643	2,643	
Internal Audit	Operational:Municipal Running Cost	M123		nan settlements and improved quality o	Governance	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITA		0 0	9,435	13,394	13,927	14,418	14,95
Internal Audit	Operational:Municipal Running Cost	M123		nan settlements and improved quality of	Governance	UND FINANCIAL AND ADMINISTRATIVE	1	ALO CITY METROPOLITA		0 0	7	89	77	77	7
Internal Audit Internal Audit	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Interval Based Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Based	-	Preventative Maintenance Preventative Maintenance	effective and development-oriented pu		UND FINANCIAL AND ADMINISTRATIVE UND FINANCIAL AND ADMINISTRATIVE	Furniture And Office Equipment Transport Assets	re And Office EquPOLITA Transport Assets		0 0	-	12	12 15	12	1
Community And Social Services	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Bas Operational:Municipal Running Cost	– M123		nan settlements and improved quality of	Governance Governance	UND FINANCIAL AND ADMINISTRATIVE	1	ALO CITY METROPOLITA		0 0	- 117,857	135,651	142,516	149,816	158,00
Community And Social Services	Operational:Municipal Running Cost	M123		nan settlements and improved quality of	Governance	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITA		0 0	851	963	963	963	
Community And Social Services	Operational:Municipal Running Cost	M123		nan settlements and improved quality of	Governance	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITA		0 0	309	383	383	383	
Community And Social Services	Operational:Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality o	Governance	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITA		0 0	13,410	789	4,513	4,673	
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 METROPOLITA		0 0	333	-	300	300	
Community And Social Services	Operational: Typical Work Streams: Emergency And Disaster Management: Disaster M Operational: Typical Work Streams: Stretegic Management And Couvernance: Stretegic	-	Work Streams	e; responsive and sustainable social p	Governance Spatial Integration	UND FINANCIAL AND ADMINISTRATIVE		ALO CITY METROPOLITA		0 0	22 175	24,000	12,975	8,151	8,1
Community And Social Services Community And Social Services	Operational: Typical Work Streams: Strategic Management And Governance: Strategic Operational: Maintenance: Non-Infrastructure: Corrective Maintenance: Planned: Commu	_	Work Streams Corrective Maintenance	accountable; effective and efficient loca e; responsive and sustainable social p	Spatial Integration Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE UND FINANCIAL AND ADMINISTRATIVE	1	ALO CITY METROPOLITA meteries/CrematoPOLITA		0 0	988	- 1,201	- 1,201	- 1,201	1,2
Community And Social Services	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Commu Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Commu	_	Corrective Maintenance	effective and development-oriented pu		UND FINANCIAL AND ADMINISTRATIVE	Community Facilities	Halls POLITA		0 0	1,686	1,791	1,692	1,692	
Community And Social Services	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Commu	-	Corrective Maintenance	Quality basic education	Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE	Community Facilities	Libraries POLITA		0 0	456	456	456	456	
Community And Social Services	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Furnitu	-	Corrective Maintenance	effective and development-oriented pu		UND FINANCIAL AND ADMINISTRATIVE		1 1		0 0	230	175	258	258	
			Proventative Maintenance	effective and development-oriented pu	Governance	UND FINANCIAL AND ADMINISTRATIVE	Euroiture And Office Equipment	re And Office EquPOLITA	MUNI	0 0	16	17	17	17	1
Community And Social Services	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Interval Based Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	-	Preventative Maintenance	enective and development-onented pt	Governance	UND FINANCIAL AND ADMINISTRATIVE		hinery And EquippPOLITA		0 0	642	770	786		7

R thousand											Prior year	outcomes		Ferm Revenue & Expe	enditure
										-		Current Year		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	2020/21 Full Year Forecast	Budget Year 2021/22		dget Year +2 2023/24
Community And Social Services	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanitation Ir	-	Corrective Maintenance	petitive and responsive economic infra		UND FINANCIAL AND ADMINISTRATIVE	Sanitation Infrastructure	Reticulation PPOLITAN MUNI	0	0	-	4	4	4	5
Community And Social Services Sport And Recreation	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Bas Operational:Municipal Running Cost	- M123	Preventative Maintenance Municipal Running Cost	nan settlements and improved quality o	Governance Governance	UND FINANCIAL AND ADMINISTRATIVE	Transport Assets CAPABILITIES BUFF	Transport Assets POLITAN MUNI ALO CITY METROPOLITAN MUNI	0	0	219 250,504	471 272,196	471 372,205	471 390,229	476 410,021
Sport And Recreation	Operational:Municipal Running Cost	M123		nan settlements and improved quality of	Governance	UND FINANCIAL AND ADMINISTRATIVE O		ALO CITY METROPOLITAN MUNI	0	0	88,806	3,779	34,889	36,203	37,637
Sport And Recreation	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 C		ALO CITY METROPOLITAN MUNI	0	0	-	-	1,200	2,500	1,300
Sport And Recreation	Operational:Typical Work Streams:Emergency And Disaster Management:Disaster M	-	Work Streams	e; responsive and sustainable social p	Governance	UND FINANCIAL AND ADMINISTRATIVE C		ALO CITY METROPOLITAN MUNI	0	0	1,624	24,544	18,215	11,444	11,444
Sport And Recreation	Operational: Typical Work Streams: Environmental: Alien And Invasive Trees	Trees	Work Streams	hance our environmental assets and na	Spatial Integration			ALO CITY METROPOLITAN MUNI	0	0	594	-	-	-	-
Sport And Recreation Sport And Recreation	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Commu Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Furnitu	_	Corrective Maintenance Corrective Maintenance	effective and development-oriented pu effective and development-oriented pu	Inclusion and Access Governance	UND FINANCIAL AND ADMINISTRATIVE	Community Facilities Furniture And Office Equipment	Parks PPOLITAN MUNI re And Office EquPOLITAN MUNI	0	0	2,114 102	1,378 104	1,378 104	1,378 104	1,391 105
Sport And Recreation	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Heritag	-	Corrective Maintenance	h Africa and contribute to a better Afric		UND FINANCIAL AND ADMINISTRATIVE	Heritage Assets	Other Heritage PPOLITAN MUNI	0	0	9	9	9	9	9
Sport And Recreation	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	-	Corrective Maintenance		Governance	UND FINANCIAL AND ADMINISTRATIVE	Machinery And Equipment	hinery And EquipiPPOLITAN MUNI	0	0	5,312	5,570	6,918	6,918	6,987
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	0	0	559	532	552	552	557
Sport And Recreation	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Roads Infrast Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanitation Ir	-	Corrective Maintenance Corrective Maintenance	petitive and responsive economic infra-	Inclusion and Access Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE UND FINANCIAL AND ADMINISTRATIVE	Roads Infrastructure Sanitation Infrastructure	Roads POLITAN MUNI Reticulation POLITAN MUNI	0	0	70	80	-	-	-
Sport And Recreation Sport And Recreation	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Commu	_	Corrective Maintenance	petitive and responsive economic infra ong and healthy life for all South Africa	Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE	Sport And Recreation Facilities	Outdoor Facilities POLITAN MUNI	0	0	1,769	1,758	1,722	1,722	1,739
Sport And Recreation	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Bas	-	Preventative Maintenance	,	Governance	UND FINANCIAL AND ADMINISTRATIVE	Transport Assets	Transport Assets PPOLITAN MUNI	0	0	1,750	2,063	2,082	2,082	2,103
Public Safety	Operational:Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality o	Governance	UND FINANCIAL AND ADMINISTRATIVE C		ALO CITY METROPOLITAN MUNI	0	0	133,976	110,479	119,591	127,641	134,564
Public Safety	Operational: Municipal Running Cost	M123		nan settlements and improved quality of	Governance			ALO CITY METROPOLITAN MUNI	0	0	1,303	1,100	1,100	1,100	1,100
Public Safety Public Safety	Operational: Typical Work Streams: Emergency And Disaster Management: Disaster M Operational: Maintenance: Non-Infrastructure: Corrective Maintenance: Planned: Furnitu	_	Work Streams Corrective Maintenance	e; responsive and sustainable social pl effective and development-oriented pl	Governance Governance	UND FINANCIAL AND ADMINISTRATIVE C		ALO CITY METROPOLITAN MUNI	0	0	83 -	3,935 6	2,960 6	1,860 6	1,860 6
Public Safety	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance: Planned:Furnitu	_	Corrective Maintenance	effective and development-oriented pu	Governance	UND FINANCIAL AND ADMINISTRATIVE	Furniture And Office Equipment	1 1	0	0	29	80	80	80	81
Public Safety	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	-	Corrective Maintenance		Governance	UND FINANCIAL AND ADMINISTRATIVE	Machinery And Equipment	hinery And EquipiPOLITAN MUNI	0	0	-	4	4	4	4
Public Safety	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	-	Corrective Maintenance	- Washing and I. I. S. S. S. S. S.	Governance	UND FINANCIAL AND ADMINISTRATIVE	Machinery And Equipment	hinery And EquipiPPOLITAN MUN	0	0	125	343	343	343	346
Public Safety Public Safety	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A	-	Corrective Maintenance Corrective Maintenance	effective and development-oriented pu effective and development-oriented pu	Governance Governance	UND FINANCIAL AND ADMINISTRATIVE UND FINANCIAL AND ADMINISTRATIVE	Operational Buildings Operational Buildings	Municipal Offices POLITAN MUNI Municipal Offices POLITAN MUNI	0	0	27	92 230	92 230	92 230	93 232
Public Safety Public Safety	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Transp	_	Corrective Maintenance	onocive and development-oriented pt	Governance	UND FINANCIAL AND ADMINISTRATIVE	Transport Assets	Transport Assets POLITAN MUNI	0	0	- 367	230 417	230 517	230 517	522
Public Safety	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Bas	-	Preventative Maintenance		Governance	UND FINANCIAL AND ADMINISTRATIVE	Transport Assets	Transport Assets POLITAN MUNI	0	0	760	843	743	743	750
Housing	Operational:Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality o	Governance	UND FINANCIAL AND ADMINISTRATIVE C	APABILITIES BUFF	ALO CITY METROPOLITAN MUNI	0	0	40,885	50,828	45,386	47,411	49,624
Housing	Operational:Municipal Running Cost	M123		nan settlements and improved quality o	Governance	UND FINANCIAL AND ADMINISTRATIVE C		ALO CITY METROPOLITAN MUNI	0	0	1,630	924	924	924	924
Housing Housing	Operational: Typical Work Streams: Agricultural: Assistance And Support Operational: Typical Work Streams: Community Development: Housing Projects	-	Work Streams Work Streams	able rural communities contributing to e; responsive and sustainable social p	Spatial Integration Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE C UND FINANCIAL AND ADMINISTRATIVE C		ALO CITY METROPOLITAN MUNI ALO CITY METROPOLITAN MUNI	0	0	-	- 9,625	1,500 15,778	500 26,600	2,100 29,010
Housing	Operational: Typical Work Streams: Community Development: Housing Projects	_	Work Streams	e; responsive and sustainable social p	Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE O		ALO CITY METROPOLITAN MUNI	0	0	_	41,406	24,400	34,603	37,003
Housing	Operational:Typical Work Streams:Community Development:Housing Projects	-	Work Streams	e; responsive and sustainable social p	Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE C		ALO CITY METROPOLITAN MUNI	0	0	733	101,557	53,904	35,910	28,500
Housing	Operational:Typical Work Streams:Community Development:Housing Projects	-	Work Streams	e; responsive and sustainable social p	Inclusion and Access			ALO CITY METROPOLITAN MUNI	0	0	150	-	-	-	-
Housing	Operational: Typical Work Streams: Community Development: Housing Projects	-	Work Streams	e; responsive and sustainable social p	Inclusion and Access			ALO CITY METROPOLITAN MUNI	0	0	272	3,500	3,800	2,500	3,500
Housing Housing	Operational: Typical Work Streams: Emergency And Disaster Management: Disaster M Operational: Typical Work Streams: Financial Management Grant: Budget And Treasur	_	Work Streams Work Streams	e; responsive and sustainable social pl accountable; effective and efficient loca	Governance Governance	UND FINANCIAL AND ADMINISTRATIVE C UND FINANCIAL AND ADMINISTRATIVE C		ALO CITY METROPOLITAN MUNI ALO CITY METROPOLITAN MUNI	0	0	56 1,285	538	405	254	254
Housing	Operational:Typical Work Streams:Spatial Planning	-	Work Streams	effective and development-oriented pu	Spatial Integration	UND FINANCIAL AND ADMINISTRATIVE O		ALO CITY METROPOLITAN MUNI	0	0	-	-	1,000	1,500	_
Housing	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Bas	-	Preventative Maintenance		Governance	UND FINANCIAL AND ADMINISTRATIVE	Transport Assets	Transport Assets POLITAN MUNI	0	0	555	519	519	519	524
Health	Operational:Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality o	Governance	UND FINANCIAL AND ADMINISTRATIVE C		ALO CITY METROPOLITAN MUNI	0	0	42,113	43,804	35,196	36,944	38,863
Health	Operational: Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality of	Governance	UND FINANCIAL AND ADMINISTRATIVE C UND FINANCIAL AND ADMINISTRATIVE C		ALO CITY METROPOLITAN MUNI ALO CITY METROPOLITAN MUNI	0	0	449	578 174	578	578 400	578
Health Health	Operational: Typical Work Streams: Capacity Building Training And Development: Work Operational: Typical Work Streams: Emergency And Disaster Management: Disaster M	-	Work Streams Work Streams	apable workforce to support an inclusi e: responsive and sustainable social p	Governance Governance	UND FINANCIAL AND ADMINISTRATIVE C		ALO CITY METROPOLITAN MUNI	0	0	- 225	5,996	300 5,381	3,715	- 3,722
Health	Operational:Typical Work Streams:Environmental:Air Quality Management	-	Work Streams	nance our environmental assets and na	Spatial Integration	UND FINANCIAL AND ADMINISTRATIVE O		ALO CITY METROPOLITAN MUNI	0	0	-	400	750	850	-
Health	Operational: Typical Work Streams: Music; Arts And Culture: Productions And Shows	-	Work Streams	effective and development-oriented pu	Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE O	APABILITIES BUFF	ALO CITY METROPOLITAN MUNI	0	0	-	-	150	250	-
Health	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Furnitu	-	Corrective Maintenance	effective and development-oriented pu	Governance	UND FINANCIAL AND ADMINISTRATIVE			0	0	7	32	32	32	33
Health	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A	-	Corrective Maintenance	offective and development eviceted as	Governance		Machinery And Equipment	hinery And Equip POLITAN MUNI	0	0	136	313	313	313	316
Health Health	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Bas	-	Corrective Maintenance Preventative Maintenance	effective and development-oriented pu	Governance Governance	UND FINANCIAL AND ADMINISTRATIVE UND FINANCIAL AND ADMINISTRATIVE	Operational Buildings Transport Assets	Municipal Offices POLITAN MUNI Transport Assets POLITAN MUNI	0	0	- 154	208	208	208	210
Planning And Development	Operational:Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality of	Governance	UND FINANCIAL AND ADMINISTRATIVE C	-	ALO CITY METROPOLITAN MUNI	0	0	111,881	116,701	118,276	123,620	129,480
Planning And Development	Operational:Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality o	Governance	UND FINANCIAL AND ADMINISTRATIVE O		ALO CITY METROPOLITAN MUNI	0	0	393,806	25,249	60,042	62,529	65,244
Planning And Development	Operational: Typical Work Streams: Capacity Building Training And Development: Work	-	Work Streams	apable workforce to support an inclusi	Governance			ALO CITY METROPOLITAN MUNI	0	0	68	-	-	-	-
Planning And Development	Operational:Typical Work Streams:Capacity Building Training And Development:Work Operational:Typical Work Streams:Emergency And Disaster Management:Disaster M	-	Work Streams Work Streams	apable workforce to support an inclusion e: responsive and sustainable social or	Governance Governance	UND FINANCIAL AND ADMINISTRATIVE C UND FINANCIAL AND ADMINISTRATIVE C		ALO CITY METROPOLITAN MUNI ALO CITY METROPOLITAN MUNI	0	0	122 4,160	- 2,630	- 1,979	- 1,243	- 1,243
Planning And Development Planning And Development	Operational:Typical Work Streams:Research And Development	_	Work Streams	e; responsive and sustainable social pl effective and development-oriented pl	Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE C		ALO CITY METROPOLITAN MUNI	0	0	-, 100	2,000	-	-	-
Planning And Development	Operational: Typical Work Streams: Spatial Planning	-	Work Streams	effective and development-oriented pu	Spatial Integration	UND FINANCIAL AND ADMINISTRATIVE C		ALO CITY METROPOLITAN MUNI	0	0	6,008	1,583	3,000	6,600	5,500
Planning And Development	Operational:Typical Work Streams:Strategic Management And Governance:Commun	-	Work Streams	accountable; effective and efficient loca	Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE C		ALO CITY METROPOLITAN MUNI	0	0	492	-	-	-	-
Planning And Development	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Furnitu	-	Corrective Maintenance	effective and development-oriented pu	Governance	UND FINANCIAL AND ADMINISTRATIVE			0	0	-	5	5	5	5
Planning And Development Planning And Development	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Interval Based Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Interval Based	_	Preventative Maintenance Preventative Maintenance		Governance Governance	UND FINANCIAL AND ADMINISTRATIVE			0	0	- 30	95	6 95	95	96
Planning And Development	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	-	Corrective Maintenance		Governance	UND FINANCIAL AND ADMINISTRATIVE	Machinery And Equipment	hinery And EquipiPPOLITAN MUNI	0	0	1,958	2,700	2,700	2,700	2,727
Planning And Development	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Transp	-	Corrective Maintenance		Governance	UND FINANCIAL AND ADMINISTRATIVE	Transport Assets	Transport Assets PPOLITAN MUNI	0	0	440	149	149	149	151
Planning And Development	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Bas		Preventative Maintenance		Governance	UND FINANCIAL AND ADMINISTRATIVE	Transport Assets	Transport Assets	0	0	966	1,218	1,213	1,213	1,226
Road Transport Road Transport	Operational:Municipal Running Cost	M123 M123		nan settlements and improved quality on nan settlements and improved quality of nan settlements and improved quality of the settlements and improved settlements and the settlement and the settlements and	Governance Governance	UND FINANCIAL AND ADMINISTRATIVE C UND FINANCIAL AND ADMINISTRATIVE C		ALO CITY METROPOLITAN MUNI ALO CITY METROPOLITAN MUNI	0	0	377,800 522	747,505 236	431,630 296	469,401 296	513,617 296
Road Transport	Operational:Municipal Running Cost Operational:Municipal Running Cost	M123 M123	Municipal Running Cost	nan settlements and improved quality of	Governance	UND FINANCIAL AND ADMINISTRATIVE C		ALO CITY METROPOLITAN MUNI	0	0	764,501	5,469	290	296	296 294,818
Road Transport	Operational: Typical Work Streams: Asset Protection: Vehicle Management System	-	Work Streams	nan settlements and improved quality of	Governance	UND FINANCIAL AND ADMINISTRATIVE C		ALO CITY METROPOLITAN MUNI	0	0	-	-	-	-	2,000
Road Transport	Operational:Typical Work Streams:Asset Protection:Vehicle Management System	-	Work Streams	nan settlements and improved quality o	Governance	UND FINANCIAL AND ADMINISTRATIVE C		ALO CITY METROPOLITAN MUNI	0	0	-	873	7,600	11,300	11,049
Road Transport	Operational: Typical Work Streams: Capacity Building Training And Development: Work	-	Work Streams	apable workforce to support an inclusion of the social of	Governance	UND FINANCIAL AND ADMINISTRATIVE C		ALO CITY METROPOLITAN MUNI	0	0	323	-	-	-	-
Road Transport Road Transport	Operational:Typical Work Streams:Emergency And Disaster Management:Disaster M Operational:Typical Work Streams:Public Protection And Safety	_	Work Streams Work Streams	e; responsive and sustainable social pl people in South Africa are and feel sa	Governance Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE C UND FINANCIAL AND ADMINISTRATIVE C		ALO CITY METROPOLITAN MUNI ALO CITY METROPOLITAN MUNI	0	0	3,798	25,936 1,000	20,997 2,200	15,422 5,300	15,422 -
Road Transport	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Furnitu	_	Corrective Maintenance	effective and development-oriented pu	Governance	UND FINANCIAL AND ADMINISTRATIVE			0	0	-	1,000	2,200	5	5
Road Transport	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Furnitu	-	Corrective Maintenance	effective and development-oriented pu	Governance			re And Office EquPOLITAN MUNI	0	0	35	74	74	74	75
Road Transport	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	-	Corrective Maintenance		Governance	UND FINANCIAL AND ADMINISTRATIVE	Machinery And Equipment	hinery And Equip POLITAN MUNI	0	0	1	4	4	4	4
Road Transport	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A	-	Corrective Maintenance Corrective Maintenance	effective and development priorited av	Governance Governance	UND FINANCIAL AND ADMINISTRATIVE UND FINANCIAL AND ADMINISTRATIVE	Machinery And Equipment Operational Buildings	hinery And EquipiPPOLITAN MUNI Municipal OfficesPPOLITAN MUNI	0	0	928 133	2,317 321	2,317 321	2,317 321	2,340 325
Road Transport Road Transport	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A	_	Corrective Maintenance	effective and development-oriented pu effective and development-oriented pu	Governance	UND FINANCIAL AND ADMINISTRATIVE	Operational Buildings	Municipal Offices	0	0	802	839	839	839	325 847
Road Transport	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 POLITAN MUNI	0	0	36	55	55	55	56
Road Transport	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Roads Infrast	-	Corrective Maintenance	petitive and responsive economic infra	Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE	Roads Infrastructure	Road Structures POLITAN MUNI	0	0	5,480	5,061	5,061	5,061	5,111
Road Transport	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Roads Infras			petitive and responsive economic infra	Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE	Roads Infrastructure	Roads PPOLITAN MUNI			97,821	99,463	99,463	99,463	100,458

Train         Data         ata        Data        D	R thousand											Prior year	outcomes		Term Revenue & Exp Framework	penditure
Image: Section of the sectio	Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Ward Location	GPS Longitude	GPS Lattitude	Outcome	2020/21	Budget Year	Budget Year +1 Bud	
International and and any and any any any any any any any any any any	Road Transport	Operational Maintenance Infrastructure Corrective Maintenance Planned Storm Wate		Corrective Maintenance	petitive and responsive economic infra-	Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE	Storm Water Infrastructure	Irainage Collectio	0	0			10 929	10 929	11,039
Characterize         Control Contro Control Control Control Co			-						u u u u u u u u u u u u u u u u u u u	0	-					4,348
						Governance				l a	0		28,860	-	-	-
			M123		nan settlements and improved quality d						0		1 175	-	-	
No. No. No. No. No. No. No. No. No. No.			_		effective and development-oriented pu					. c	0	-	20	_	_	1
Image: Section of the sectio	Environmental Protection	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Bas	-	Preventative Maintenance		Governance	UND FINANCIAL AND ADMINISTRATIVE	Transport Assets	Transport Assets POLITAN MUN	, c	0	3	54	-	-	-
Image: Section of the sectio										0	0		2,233,511		2,845,930	3,115,060 72
											0	45	56		56	56
										0	0	295,673	2,473	124,591	129,842	135,573
IndexConstruction <th< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td>0</td><td></td><td></td><td></td><td></td><td>2,514</td></th<>			-							0	0					2,514
Image: Section of the section of t			-								0					5,754 19,740
Browner         Constraint         onstraint        Constraint </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td>1,197</td>			-							0	0					1,197
Image: problemImage:			-							0	0	9,501	9,879		9,879	9,978
Image: Problem     Notice of the state of t			-		effective and development-oriented pu						0	- 84 633	12 97 638		12 97 787	12 98,764
InterfactControl <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td>1,397</td>			-								0					1,397
Brance       Construction       Cons	Water Management							PABILITIES BUFFA	LO CITY METROPOLITAN MUN	C	0					766,751
Absorb         Business         <			M123							0	0					60,825 6,647
			_								0		14,004		-	- 0,047
Image: Section of the section of t			-					rniture And Office Equipment	re And Office Equ <b>POLITAN MUN</b>	0	0	-	1	1	1	1
Barbary       Source (Control (Cont			-								0					5,825
Image: Section of the section of t											0					3,564 3,512
Mathematic Name 			-								0					14,066
Mathematic         Mathema			-								0					1,243
			-								0					673 673
Net Negare         Negare         Negare <th< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>, c</td><td>0</td><td></td><td></td><td></td><td></td><td>2,134</td></th<>			-							, c	0					2,134
Network         Opensity is instructure data bit is instructure data b		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	c c	0					1,412
No. No. Normalian detainationational behaviors         Normalian detainational detainatatin detainatin detainational detainational detainationa			-							0	0					941
Number of the structure interverse			-								0					800 710
Name       Open Selection       Open Selecition       Open Selection       Open Selectio			-							0	0		129		129	130
NumberControl <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td>0</td><td></td><td></td><td></td><td></td><td>1,378</td></t<>			-							0	0					1,378
International Gene Gene Gene Gene Gene Gene 		Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Water Suppl	-								0					1,673 828
Net descriptionAn Additional State of descriptionAn Additional State of descriptionRest and PLIN MARRest and PLIN MAR <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td>155</td>			-							0	0					155
Network Network Network Network 			-							0	0					259
Weak Management       Device Management of the sequence of the sequenc			_								0	121				148 239
New for MangelerOperator Mangeler ang OpticNew for Mangeler ang OpticOpticNew for Mangeler ang OpticOpticNew for Mangeler ang OpticNew for Mangel		Operational:Municipal Running Cost	M123								0	258,030				308,062
Number Number	-	Operational:Municipal Running Cost				Governance					0					4,139
Number         Operior Norman Signal Parage         Number         Number         Operior Norman Signal Parage         Operior Norma Norman Signal Parage        Norman Signal										0	0					3,755
Mark Name         Generation Train Worksmein         Generation Train Worksmein         Generation Mark Advancementsmetral         Generation Mark Advancementsmetral </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td>3,425 33,961</td>											0					3,425 33,961
Wate Num Auge and Ling and Ling Auge and			-							l a	0		-	-	-	-
Value Ware UnspaceConcrete WalescanceConcrete Wales			-								0		74,372	31,400	30,000	60,000
Name:         Construction			-		effective and development-oriented pl						0	2,943 47	- 45	- 83	- 83	- 84
Wate Wate Management         Operation Maintenance Niner Matheman Nine Mathama Nine Mathama Nine Matheman Nine Matheman Nine Matheman Nine			-								0	62	61	83	83	84
Wate Wate Jungsmert         Operational Matriance Control Mathematics Control Mathamatics Control Mathematics Control Mathamatics Cont	Waste Water Management		-								0	73	80		83	84
Water Varies Water Va			-		petitive and responsive economic infra						0		7,437		7,372	7,446 84
Versite Water Management         Operational Matteresconce Plened Sentition 1			_							0	0		6,844		6,851	6,920
Visites         Operational Municipance Conditions         Concentions Municipance Conditions         Concentins Municipance Conditions         Concentions Municipance	Waste Water Management		-							0	0					4,345
Views Views Management         Operational Maintenace Non-Infrastrukture Preventative Maintenace Conditions and Constructure Preventative Maintenace Conditions and Constructure Preventative Maintenace Conditions and Constructure Preventative Management         Operational Maintenace Non-Infrastrukture Preventative Maintenace Conditions and Constructure Preventative Maintenace Preventative M			-							0	0					4,210 11,277
Visite Management         Operational Aunciga Running Cott         MII         Municipa Running Cott         Municipa Running Cott         Genomence         BUFAL O CTV METROPOLTAN MUN         0         0         95.508         933.498         937.128         404.071         440.0			_		outro and responsive contonne IIIII as						0					1,487
Waste Management         Operational: Typical Work Streams City Clearliness And Clean-Up Clean-Up Actions         -         2.000         2.0.000		Operational:Municipal Running Cost		Municipal Running Cost	nan settlements and improved quality c		UND FINANCIAL AND ADMINISTRATIVE CAP	PABILITIES BUFFA	LO CITY METROPOLITAN MUN	0	0	515,086	363,496	377,129	404,071	423,926
Waste ManagementOperational: Typical Work Streams: Chy Cleanlines And Clean-Up Clean-Up Actions-Work StreamsAnce our environmental assets and nInclusion and AccessUND FINANCAL AND ADMINISTRATIVE CAPABILITIESBUFFALO CITY METROPOLITAN NUN002,0002			M123							0	0	16,625	7,739			7,888
Waste ManagementOperational:Typical Work Streams CAU Clean-Up Clean-Up Actions $-$ Work Streamsance our environmental assets and in Inclusion and AccessUND FINANCIAL AND ADMINISTRATIVE CAPABILITIESBUFFALO CITY METROPOLITAN MUNI $0$ $0$ $  0.000$ $2.000$ </td <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>2,000 2,000</td>			_								0	-	-			2,000 2,000
Waste ManagementOperational: Typical Work Streams: Emergency And Disaster Management: Di			-							0	0	-	-			2,000
Waste ManagementOperational: Typical Work Streams: Public Protection And Safety-Work StreamsInclusion and AccessUND FINANCIAL AND ADMINISTRATIVECAPABILITIESBUFFALO CITY METROPOLITAN MUNI00-3,700Waste ManagementOperational: Muintenance: Non-Infrastructure: Corrective Maintenance: Planned: Funitenance-Work Streamseffective and development-oriented pInclusion and AccessUND FINANCIAL AND ADMINISTRATIVEEVERALO CITY METROPOLITAN MUNI00-444-Waste ManagementOperational: Maintenance: Non-Infrastructure: Corrective Maintenance: Planned: Maintenance: Planned: Maintenance: Planned: Straition Infrastructure: Corrective Maintenance: Planned: Straition Infrastructure: Corrective Maintenance: Planned: Straition Infrastructure: Orective Maintenance: Planned: Straition Infrastructure: Preventative Maintenance: Condition Based:44-Waste ManagementOperational: Maintenance: Non-Infrastructure: Corrective Maintenance: Non-Infrastructure: Corrective Maintenance: Planned: Straition Infrastructure: Preventative Maintenance: Planned: Straition Infrastructure: Preventative Maintenance: Non-Infrastructure: Preventative Maintenance: Condition Based:			-								0					345
Waste ManagementOperational: Typical Work Streams: Research And Development-Work Streamseffective and development-oriented pl affective and development-oriented plInclusion and AccessUND FINANCIAL AND ADMINISTRATIVECAPABILITIESBUFFALO CITY METROPOLITAN MUNI001.0001.000Waste ManagementOperational: Maintenance: Non-Infrastructure: Corrective Maintenance: Planned: Maintenance: Condition Based:0100010001000100010000 </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>431</td> <td></td> <td>10,924</td> <td>6,863</td> <td>6,863</td>			-								0	431		10,924	6,863	6,863
Waste ManagementOperational: Maintenance: Non-Infrastructure: Corrective Maintenance: Planned: FurnitureCorrective Maintenance: Planned: FurnitureGoveranceGoveranceUND FINANCIAL AND ADMINISTRATIVEFurniture And Office Equipment $e$ And Office Equipment			-								0	157		500	1,000	-
Wase ManagementOperational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanitation In Auste ManagementCorrective Maintenance:Planned:Sanitation In Fastructure:Preventative Maintenance:Condition Based:S Peruntative Maintenance:Condition Based:S Wase ManagementInclusion and AccessUND FINANCIAL AND ADMINISTRATIVE Sanitation InfrastructureReliculationPOPLITAN MUN00205252Wase ManagementOperational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Based:S Other-Preventative Maintenance:Condition Based:S Portative Maintenance:Condition Based:S 	Waste Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Furnitu	-	Corrective Maintenance		Governance	UND FINANCIAL AND ADMINISTRATIVE Fur	rniture And Office Equipment	re And Office Equ <b>POLITAN MUN</b>	l o	0	-	4	4	4	4
Wase ManagementOperational: Maintenance: Infrastructure: Preventative Maintenance: Condition Based: Wase ManagementPreventative Maintenance: Condition Based: Preventative			-		potitivo and monopolius communici.						0		1,767		1,767	1,785
Wase ManagementOperational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition BasPreventative Maintenance: Municipal Running CostPreventative Maintenance: Municipal Running CostTransport AssetsTransport AssetsPoliTAN MUN009,8118,6008,5898,689102,027			_							0	0		1,268		1,268	1,281
Other         Operational:Municipal Running Cost         M123         Municipal Running Cost         nan settlements and improved quality c         Governance         UND FINANCIAL AND ADMINISTRATIVE CAPABILITIES         BUFFALO CITY METROPOLITAN MUNI         0         0.5,248         2,262         2,300         2,262         2,300         2,400         4,900         5,518         2,400         4,900         6,550         4,400         4,900         5,100         4,900         6,550			-				UND FINANCIAL AND ADMINISTRATIVE	Transport Assets	Transport Assets POLITAN MUN		0	9,811	8,600	8,589	8,589	8,675
Other Operational: Typical Work Streams: Agricultural: Assistance And Support - Work Streams able rural communities contributing to Spatial Integration UND FINANCIAL AND ADMINISTRATIVE CAPABILITIES BUFFALO CITY METROPOLITAN MUNI 0 0 5,102 2,400 4,950 6,550 4,400 4,950 6,550 6											0					115,634
			M123								0					2,352 4,400
Other Operational: Typical Work Streams: City Clean-Up: Clean-Up Actions – Work Streams ance our environmental assets and na Inclusion and Access UND FINANCIAL AND ADMINISTRATIVE CAPABILITIES BUFFALO CITY METROPOLITAN MUNI 0 0 5 – – –			-								0	5	-	-	-	-

R thousand												Prior year	outcomes	2021/22 Medium	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 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	CAPABILITIES BUFF	ALO CITY METR	OPOLITAN MUNI	0	0	27	-	100	200	- /
Other	Operational:Typical Work Streams:Emergency And Disaster Management:Disaster M	- 1	Work Streams	e; responsive and sustainable social p	Governance	UND FINANCIAL AND ADMINISTRATIVE	E CAPABILITIES BUFF	ALO CITY METR	OPOLITAN MUNI	0	0	103	538	405	254	254
Other	Operational:Typical Work Streams:Functions And Events:Special Events And Function	- 10	Work Streams	effective and development-oriented pu	Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE	E CAPABILITIES BUFF	ALO CITY METR	OPOLITAN MUNI	0	0	639	100	100	100	300
Other	Operational:Typical Work Streams:Local Economic Development:Project Implementa	r –	Work Streams	effective and development-oriented pu	Spatial Integration	UND FINANCIAL AND ADMINISTRATIVE	E CAPABILITIES BUFF	ALO CITY METR	OPOLITAN MUNI	0	0	6,594	2,950	500	500	9,000
Other	Operational:Typical Work Streams:Music; Arts And Culture:Productions And Shows	-	Work Streams	effective and development-oriented pu	Inclusion and Access	UND FINANCIAL AND ADMINISTRATIVE	E CAPABILITIES BUFF	ALO CITY METR	OPOLITAN MUNI	0	0	1,278	-	-	-	
Other	Operational:Typical Work Streams:Tourism:Tourism Development	-	Work Streams	effective and development-oriented pu	Growth	UND FINANCIAL AND ADMINISTRATIVE	E CAPABILITIES BUFF	ALO CITY METR	OPOLITAN MUNI	0	0	34	-	-	-	- /
Other	Operational:Typical Work Streams:Tourism:Tourism Service Awareness Campaign	-	Work Streams	effective and development-oriented pu	Growth	UND FINANCIAL AND ADMINISTRATIVE	E CAPABILITIES BUFF	ALO CITY METR	OPOLITAN MUNI	0	0	31	-	-	-	- 1
Other	Operational:Typical Work Streams:Tourism:Tourism Skills Development	-	Work Streams	effective and development-oriented pu	Growth	UND FINANCIAL AND ADMINISTRATIVE	E CAPABILITIES BUFF	ALO CITY METR	OPOLITAN MUNI	0	0	867	700	-	-	5,000
Other	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Compu	- 1	Corrective Maintenance	effective and development-oriented pu	Governance	UND FINANCIAL AND ADMINISTRATIVE	Computer Equipment	pmputer Equipm	POLITAN MUN	0	0	256	307	307	307	310
Other	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Interval Based		Preventative Maintenance	effective and development-oriented pu	Governance	UND FINANCIAL AND ADMINISTRATIVE	Furniture And Office Equipment	t re And Office Eq	POLITAN MUNI	0	0	-	11	11	11	11
Other	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	- 1	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	Municipal Office	POLITAN MUNI	0	0	275	158	158	158	159
Other	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Bas		Preventative Maintenance		Governance	UND FINANCIAL AND ADMINISTRATIVE	Transport Assets	Transport Asset	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	/ Entity															
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Operational expenditure												-	-	-	-	-
Total Operational expenditure												7,776,527	7,617,146	8,085,019	8,679,370	9.303.311