# BUF Buffalo City - Table A1 Consolidated Budget Summary

Description	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediun	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Financial Performance										
Property rates	973,025	1,295,503	1,467,400	1,687,667	1,687,667	1,687,667	1,687,667	1,834,764	1,963,198	2,120,253
Service charges	2,576,079	2,823,913	3,260,941	3,546,712	3,546,712	3,546,712	3,546,712	3,978,391	4,330,799	4,717,076
Investment revenue	126,545	98,251	70,650	54,473	46,473	46,473	46,473	36,923	38,052	39,216
Transfers recognised - operational	816,064	918,696	987,005	1,230,979	1,448,934	1,448,934	1,448,934	1,337,206	1,346,310	1,325,390
Other own revenue	852,705	899,521	921,868	987,720	995,720	995,720	995,720	1,088,248	1,204,036	1,276,909
Total Revenue (excluding capital transfers and contributions)	5,344,419	6,035,884	6,707,864	7,507,552	7,725,508	7,725,508	7,725,508	8,275,533	8,882,395	9,478,846
Employee costs	1,861,298	2,031,924	2,204,304	2,354,465	2,434,390	2,434,390	2,434,390	2,525,220	2,656,980	2,800,403
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	1,709,723	866,757	896,757	896,757	896,757	657,156	685,388	716,249
Finance charges	43,955	38,467	32,564	44,211	44,211	44,211	44,211	50,441	104,205	172,036
Inventory consumed and bulk purchases	1,635,797	1,715,466	1,868,215	2,185,127	2,176,951	2,176,951	2,176,951	2,489,011	2,723,824	2,980,121
Transfers and grants	59,549	77,040	131,019	115,981	129,831	129,831	129,831	155,819	138,474	130,005
Other expenditure	1,392,720	1,623,978	1,819,596	1,867,645	1,970,003	1,970,003	1,970,003	2,318,061	2,490,882	2,589,422
Total Expenditure	6,070,288	6,844,827	7,830,108	7,506,953	7,724,909	7,724,909	7,724,909	8,272,259	8,880,283	9,473,113
Surplus/(Deficit)	(725,869)	(808,943)	(1,122,244)	599	599	599	599	3,274	2,112	5,733
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	930,588	997,754	1,010,413	808,929	946,540	946,540	946,540	736,259	761,453	762,778
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	13,811	_	_	_	_	_	_	_
	204,719	467,878		809,528	947,139	947,139	947,139	739,533	763,565	768,510
Surplus/(Deficit) after capital transfers & contributions	ŕ	-		-	·	-				
Share of surplus/ (deficit) of associate			105,406							
Surplus/(Deficit) for the year	-	-	,	-	- 047 120	-	047 400	720 522	760 565	760 540
	204,719	467,878	105,406	809,528	947,139	947,139	947,139	739,533	763,565	768,510
Capital expenditure & funds sources										
Capital expenditure	1,332,249	1,760,015	1,549,596	1,660,239	2,035,751	2,035,751	2,035,751	1,727,634	2,136,174	1,986,923
Transfers recognised - capital	834,431	894,057	904,101	806,419	944,030	944,030	944,030	733,499	757,703	758,778

Description	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediur	n Term Revenue 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	279,176	560,900	703,680
Internally generated funds	497,818	865,958	645,495	623,019	860,921	860,921	860,921	714,959	817,571	524,466
Total sources of capital funds	1,332,249	1,760,015	1,549,596	1,660,239	2,035,751	2,035,751	2,035,751	1,727,634	2,136,174	1,986,923
Financial position										
Total current assets	3,119,778	2,766,496	3,298,964	2,699,673	2,491,772	2,491,772	2,491,772	2,947,410	2,556,885	2,717,528
Total non current assets	19,262,624	20,813,812	20,436,692	22,539,836	22,915,348	22,915,348	22,915,348	23,396,876	24,379,545	25,452,245
Total current liabilities	1,741,645	1,714,855	2,178,304	1,332,145	1,285,413	1,285,413	1,285,413	1,652,964	1,558,587	1,483,059
Total non current liabilities	1,044,202	978,302	997,977	1,088,289	1,088,289	1,088,289	1,088,289	1,158,848	1,677,471	2,368,115
Community wealth/Equity	19,596,555	20,887,151	20,559,375	22,819,075	23,033,418	23,033,418	23,033,418	23,532,474	23,700,372	24,318,600
Cash flows										
Net cash from (used) operating	1,500,050	1,156,497	1,930,117	1,823,466	2,132,697	2,132,697	2,132,697	1,244,334	1,280,388	1,325,146
Net cash from (used) investing	(1,317,014)	(1,757,789)	(1,670,065)	(1,737,413)	(2,233,410)	(2,233,410)	(2,233,410)	(1,727,634)	(2,136,174)	(1,986,923)
Net cash from (used) financing	(47,642)	(52,572)	(57,974)	12,733	(55,619)	(55,619)	(55,619)	229,680	498,327	647,659
Cash/cash equivalents at the year end	1,825,497	1,171,633	1,373,711	1,650,302	1,015,301	1,015,301	1,015,301	1,120,091	762,632	748,514
Cash backing/surplus reconciliation										
Cash and investments available	1,825,497	1,171,633	1,373,711	1,105,758	897,857	897,857	897,857	1,120,091	762,632	748,514
Application of cash and investments	500,691	187,378	610,901	(120,893)	(140,463)	(140,463)	(140,463)	90,866	14,030	(245,146)
Balance - surplus (shortfall)	1,324,806	984,255	762,810	1,226,651	1,038,320	1,038,320	1,038,320	1,029,226	748,602	993,660
Asset management										
Asset register summary (WDV)	15,534,095	16,178,273	15,437,296	20,587,500	20,810,986	20,810,986	20,810,986	21,567,379	22,141,925	23,316,507
Depreciation	1,017,495	1,295,635	1,709,723	866,757	896,757	896,757	896,757		685,388	716,249
Renewal and Upgrading of Existing Assets	453,041	576,650	637,015	454,684	1,008,118	1,008,118	1,008,118		1,377,553	1,201,068
Repairs and Maintenance	355,900	392,318	382,245	399,034	412,160	412,160	412,160	425,544	510,653	592,358
Free services										
Cost of Free Basic Services provided	161,852	413,393	416,769	477,489	477,489	477,489	523,228	523,228	569,171	619,912
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	Cur	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		2,166,898	2,726,403	2,674,764	2,908,586	3,058,647	3,058,647	3,121,448	3,309,870	3,452,641
Executive and council		31,030	22,482	32,555	32,779	35,021	35,021	30,340	24,049	26,236
Finance and administration		2,135,868	2,703,921	2,642,208	2,875,807	3,023,625	3,023,625	3,091,108	3,285,821	3,426,406
Internal audit		_	-	-	-	-	-	-	-	-
Community and public safety		283,734	381,581	472,593	622,417	810,815	810,815	671,267	679,170	777,939
Community and social services		27,483	24,784	24,613	31,934	31,934	31,934	33,233	36,049	45,421
Sport and recreation		49,331	4,521	4,363	6,183	6,183	6,183	6,701	7,237	7,852
Public safety		62,639	166,093	153,127	190,904	190,904	190,904	206,645	223,176	242,146
Housing		144,247	185,279	290,187	393,365	581,762	581,762	424,653	412,669	482,478
Health		35	903	304	32	32	32	35	37	40
Economic and environmental services		470,294	504,859	498,342	513,478	499,770	499,770	414,643	432,048	296,797
Planning and development		119,042	221,106	292,360	300,689	294,255	294,255	242,130	243,850	230,955
Road transport		350,079	282,681	205,143	208,873	201,600	201,600	168,435	183,793	61,064
Environmental protection		1,174	1,071	839	3,915	3,915	3,915	4,078	4,404	4,778
Trading services		3,334,669	3,678,505	4,050,682	4,228,210	4,249,140	4,249,140	4,701,830	5,134,749	5,624,306
Energy sources		1,752,375	1,854,974	1,957,799	2,273,390	2,154,080	2,154,080	2,467,771	2,705,852	2,926,889
Water management		558,449	796,939	921,274	864,701	960,105	960,105	1,081,450	1,187,037	1,307,972
Waste water management		651,352	602,556	603,286	602,537	623,167	623,167	618,192	662,056	759,214
Waste management		372,493	424,035	568,323	487,582	511,788	511,788	534,416	579,804	630,231
Other	4	21,215	25,418	35,708	43,789	53,675	53,675	102,605	88,011	89,940
otal Revenue - Functional	2	6,276,809	7,316,767	7,732,088	8,316,481	8,672,048	8,672,048	9,011,792	9,643,848	10,241,624
xpenditure - Functional										
Governance and administration		1,310,076	1,151,325	1,313,645	1,531,830	1,596,456	1,596,456	1,676,292	1,732,923	1,815,833
Executive and council		351,894	390,860	437,806	436,341	459,691	459,691	436,772	436,820	482,691
Finance and administration		948,537	751,422	866,396	1,081,979	1,123,255	1,123,255	1,225,592	1,281,447	1,317,691
Internal audit		9,644	9,043	9,442	13,510	13,510	13,510	13,928	14,657	15,452
Community and public safety		617,898	1,013,339	1,005,038	1,073,889	1,191,789	1,191,789	1,220,803	1,307,917	1,367,877
Community and social services		99,350	116,150	137,194	150,844	171,780	171,780	171,103	181,926	193,829
Sport and recreation		290,313	317,603	353,214	305,910	312,022	312,022	351,567	371,817	393,703
Public safety		86,798	480,926	425,979	436,528	449,565	449,565	468,561	499,077	521,737
Housing		105,092	57,397	45,567	133,967	206,898	206,898	176,381	198,763	200,672
Health		36,346	41,263	43,084	46,641	51,525	51,525	53,191	56,335	57,935
Economic and environmental services		962,249	1,276,481	1,578,877	847,591	886,485	886,485	913,062	984,669	1,031,605
Planning and development		200,575	448,728	573,903	259,799	284,471	284,471	352,035	356,495	334,355
Road transport		738,605	803,260	977,756	558,138	572,360	572,360	529,647	594,883	661,889
Environmental protection		23,069	24,493	27,218	29,654	29,654	29,654	31,379	33,291	35,361
Trading services		3,103,545	3,318,934	3,706,925	3,920,661	3,916,578	3,916,578	4,305,181	4,712,109	5,105,393

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Energy sources		1,854,018	2,027,332	2,126,985	2,400,027	2,376,919	2,376,919	2,792,478	3,067,650	3,325,431
Water management		623,453	599,867	654,320	695,248	683,791	683,791	743,316	818,530	889,479
Waste water management		303,305	301,628	377,346	444,158	457,520	457,520	340,855	367,425	418,212
Waste management		322,769	390,107	548,274	381,229	398,348	398,348	428,531	458,505	472,271
Other	4	80,109	86,862	120,552	132,981	133,600	133,600	156,921	142,663	152,405
Total Expenditure - Functional	3	6,073,878	6,846,941	7,725,037	7,506,953	7,724,909	7,724,909	8,272,259	8,880,283	9,473,113
Surplus/(Deficit) for the year		202,931	469,826	7,052	809,528	947,139	947,139	739,533	763,565	768,510

1	Audited Outcome 2,166,898 31,030 331	Audited Outcome 2,726,403 22,482	Audited Outcome 2,674,764	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	•
	31,030 331		2,674,764					2022/23	2023/24
	31,030 331		2,674,764						
	331	22,482		2,908,586	3,058,647	3,058,647	3,121,448	3,309,870	3,452,641
			32,555	32,779	35,021	35,021	30,340	24,049	26,236
		8	16	-	-	-	-	-	
	30,698	22,474	32,539	32,779	35,021	35,021	30,340	24,049	26,236
	2,135,868	2,703,921	2,642,208	2,875,807	3,023,625	3,023,625	3,091,108	3,285,821	3,426,406
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	-	-	-	-	-	-	-	-	-
	2,135,868	2,658,207	2,610,295	2,854,759	3,002,332	3,002,332	3,046,212	3,245,474	3,384,589
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	-	14,021	10,957	11,514	10,938	10,938	10,500	11,500	12,000
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	-	70	8	-	-	-	-	-	-
	-	-	74	-	822	822	-	-	-
	_	30,509	20,540	8,822	8,822	8,822	33,628	28,017	28,916
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	_	-							
	_	704	334	711	711	711	768	829	899
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	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-
	283,734	381,581	472,593	622,417	810,815	810,815	671,267	679,170	777,939
	27,483	24,784	24,613	31,934	31,934	31,934	33,233	36,049	45,421
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	10,322	7,395	7,453	13,001	13,001	13,001	14,041	15,164	16,453
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	1,743	1,341	1,163	1,835	1,835	1,835	1,993	2,152	9,335
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			 2,135,868 2,658,207  14,021 - 0 - 14,021 - 0 - 70 - 70  - 30,509        -	-       -       -         2,135,868       2,658,207       2,610,295         -       -       -         -       14,021       10,957         -       0       0         -       70       8         -       70       8         -       -       74         -       30,509       20,540         -       -       -         -       -       -         -       704       334         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         - <td><math display="block">\begin{array}{ c c c c c c c c c c c c c c c c c c c</math></td> <td><math display="block"> \begin{array}{ c c c c c c c c c c c c c c c c c c c</math></td> <td><math display="block">\left \begin{array}{cccccccccccccccccccccccccccccccccccc</math></td> <td><math display="block">\left \begin{array}{cccccccccccccccccccccccccccccccccccc</math></td> <td><math display="block">\left \begin{array}{cccccccccccccccccccccccccccccccccccc</math></td>	$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	$\left \begin{array}{cccccccccccccccccccccccccccccccccccc$	$\left \begin{array}{cccccccccccccccccccccccccccccccccccc$	$\left \begin{array}{cccccccccccccccccccccccccccccccccccc$

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

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Cu	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
Museums and Art Galleries		-	-							
Population Development		-	-							
Provincial Cultural Matters		-	-							
Theatres		-	-							
Zoo's		-	-							
Sport and recreation		49,331	4,521	4,363	6,183	6,183	6,183	6,701	7,237	7,852
Beaches and Jetties		-	-							
Casinos, Racing, Gambling, Wagering		-	-							
Community Parks (including Nurseries)		-	117	84	575	575	575	621	671	728
Recreational Facilities		49,331	4,404	4,279	5,609	5,609	5,609	6,080	6,567	7,125
Sports Grounds and Stadiums		_	-							
Public safety		62,639	166,093	153,127	190,904	190,904	190,904	206,645	223,176	242,146
Civil Defence		-	-							
Cleansing		_	-							
Control of Public Nuisances		_	-							
Fencing and Fences		_	-							
Fire Fighting and Protection		62,639	93,007	107,734	117,901	117,901	117,901	127,333	137,520	149,209
Licensing and Control of Animals		_	-							
Police Forces, Traffic and Street Parking Control		_	73,086	45,393	73,002	73,002	73,002	79,311	85,656	92,937
Pounds		_	-							
Housing		144,247	185,279	290,187	393,365	581,762	581,762	424,653	412,669	482,478
Housing		144,247	185,279	290,187	393,365	581,762	581,762	424,653	412,669	482,478
Informal Settlements										
Health		35	903	304	32	32	32	35	37	40
Ambulance		-	-							
Health Services		35	903	304	32	32	32	35	37	40
Laboratory Services		_	-							
Food Control		-	-							
Health Surveillance and Prevention of Communicable Diseases		_	-							
Vector Control		_	-							
Chemical Safety		_	-							

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Cu	irrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Economic and environmental services		470,294	504,859	498,342	513,478	499,770	499,770	414,643	432,048	296,797
Planning and development		119,042	221,106	292,360	300,689	294,255	294,255	242,130	243,850	230,955
Billboards		-	-							
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
Central City Improvement District		-	-							
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		102,145	197,681	280,284	280,475	274,041	274,041	218,789	218,762	203,362
Regional Planning and Development			-							
Town Planning, Building Regulations and Enforcement, and City		16,897	23,424	12,076	20,214	20,214	20,214	23,341	25,089	27,594
Project Management Unit			-							
Provincial Planning			-							
Support to Local Municipalities		_	-							
Road transport		350,079	282,681	205,143	208,873	201,600	201,600	168,435	183,793	61,064
Public Transport		-	-							
Road and Traffic Regulation		76,720	-							
Roads		273,359	282,681	205,143	208,873	201,600	201,600	168,435	183,793	61,064
Taxi Ranks		_	_							
Environmental protection		1,174	1,071	839	3,915	3,915	3,915	4,078	4,404	4,778
Biodiversity and Landscape		-	-							
Coastal Protection		_	-							
Indigenous Forests			-							
Nature Conservation		1,174	1,071	839	3,915	3,915	3,915	4,078	4,404	4,778
Pollution Control		_	_							
Soil Conservation			_							
Trading services		3,334,669	3,678,505	4,050,682	4,228,210	4,249,140	4,249,140	4,701,830	5,134,749	5,624,306
Energy sources		1,752,375	1,854,974	1,957,799	2,273,390	2,154,080	2,154,080	2,467,771	2,705,852	
Electricity		1,752,375	1,854,974	1,957,799	2,273,390	2,154,080	2,154,080	2,467,771	2,705,852	
Street Lighting and Signal Systems		_	_							
Nonelectric Energy		_	_							
Water management		558,449	796,939	921,274	864,701	960,105	960,105	1,081,450	1,187,037	1,307,972
Water Treatment		_	_					,,	,,	,,
Water Distribution		558,449	796,939	921,274	864,701	960,105	960,105	1,081,450	1,187,037	1,307,972
Water Storage		_	_			,		.,,,. <b></b>	, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Waste water management		651,352	602,556	603,286	602,537	623,167	623,167	618,192	662,056	759,214
Public Toilets		_			,					
Sewerage		651,352	602,556	603,286	602,537	623,167	623,167	618,192	662,056	759,214
Storm Water Management		-		000,200	002,001	020,101	020,101	0.0,102	002,000	100,211
Waste Water Treatment		_	_							
Waste management		372,493	424,035	568,323	487,582	511,788	511,788	534,416	579,804	630,231
Recycling		-	-	000,020	,	0.1,100	0.1,100	co i, i i o	010,004	000,201

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Cı	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
Solid Waste Disposal (Landfill Sites)		372,493	424,035	568,323	487,582	511,788	511,788	534,416	579,804	630,231
Solid Waste Removal		-	-							
Street Cleaning		-	-							
Other		21,215	25,418	35,708	43,789	53,675	53,675	102,605	88,011	89,940
Abattoirs		-	-							
Air Transport		-	-							
Forestry		-	-							
Licensing and Regulation		-	-							
Markets		21,215	25,418	35,681	42,659	52,545	52,545	101,268	86,568	88,374
Tourism		-	-	28	1,131	1,131	1,131	1,337	1,444	1,566
Total Revenue - Functional	2	6,276,809	7,316,767	7,732,088	8,316,481	8,672,048	8,672,048	9,011,792	9,643,848	10,241,624
Total Revenue - Functional	2	6,276,809	7,316,767	7,732,088	8,316,481	8,672,048	8,672,048	9,011,792	9,643,848	10,241,624

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
Expenditure - Functional										
Municipal governance and administration		1,310,076	1,151,325	1,313,645	1,531,830	1,596,456	1,596,456	1,676,292	1,732,923	1,815,833
Executive and council		351,894	390,860	437,806	436,341	459,691	459,691	436,772	436,820	482,691
Mayor and Council		203,448	230,727	272,154	253,474	269,474	269,474	273,982	286,011	299,082
Municipal Manager, Town Secretary and Chief Executive		148,446	160,134	165,652	182,867	190,217	190,217	162,791	150,809	183,609
Finance and administration		948,537	751,422	866,396	1,081,979	1,123,255	1,123,255	1,225,592	1,281,447	1,317,691
Administrative and Corporate Support		-	31,335	38,742	34,028	34,132	34,132	36,177	38,464	38,703
Asset Management			2,269	17,514	10,412	15,412	15,412	10,837	11,401	12,017
Finance		948,537	350,083	386,349	583,019	629,066	629,066	772,313	802,398	811,453
Fleet Management		_	68,669	101,450	64,181	64,563	64,563	84,798	87,284	97,062
Human Resources		_	106,404	97,095	101,676	112,088	112,088	102,598	110,048	115,791
Information Technology		_	31,394	26,906	30,768	31,159	31,159	23,820	25,385	27,034
Legal Services		_	30,484	34,954	42,513	42,513	42,513	43,510	45,252	47,701
Marketing, Customer Relations, Publicity and Media Co-ordination		_	· _	79	, _	837	837	6	6	6
Property Services		_	102,460	132,714	180,923	159,025	159,025	112,999	120,572	125,010
Risk Management		_	,	,	,	,	,	,,		,
Security Services		_	_							
Supply Chain Management		_	28,324	30,592	34,459	34,459	34,459	38,533	40,636	42,915
Valuation Service		_		00,002	01,100	01,100	01,100	00,000	10,000	12,010
Internal audit		9,644	9,043	9,442	13,510	13,510	13,510	13,928	14,657	15,452
Governance Function		9,644	9,043	9,442	13,510	13,510	13,510	13,928	14,657	15,452
Community and public safety		617,898	1,013,339	1,005,038	1,073,889	1,191,789	1,191,789	1,220,803	1,307,917	1,367,877
Community and social services		99,350	116,150	137,194	150,844	171,780	171,780	171,103	181,926	193,829
Aged Care			-	101,104	100,044	111,100	111,100	171,100	101,520	150,025
Agricultural										
Animal Care and Diseases										
		34,823	44,777	57,456	73,520	94,660	94,660	91,003	96,535	102,632
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		04,020	44,777	57,450	10,020	34,000	34,000	51,005	30,000	102,032
		27,156	30,278	33,053	32,477	32,477	32,477	33,209	35,738	38,518
Community Halls and Facilities Consumer Protection		27,150	50,270	55,055	52,411	52,477	52,477	55,209	55,750	50,510
		_	-							
Cultural Matters		-	4 765	E 447	E CO9	E 404	E 404	E 010	6 109	C C70
Disaster Management		-	4,755	5,117	5,698	5,494	5,494	5,616	6,108	6,678
Education		-	-							
Indigenous and Customary Law		-	-							
Industrial Promotion		-	-							
Language Policy		-	-		00.110	00.110	00.445			
Libraries and Archives		33,148	36,342	41,568	39,149	39,149	39,149	41,275	43,545	46,002
Literacy Programmes		-	-							
Media Services		-	-							
Museums and Art Galleries		-	-							

Functional Classification 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
Population Development		-	-							
Provincial Cultural Matters		-	-							
Theatres		-	-							
Zoo's		4,223	-							
Sport and recreation		290,313	317,603	353,214	305,910	312,022	312,022	351,567	371,817	393,703
Beaches and Jetties		-	-							
Casinos, Racing, Gambling, Wagering		-	-							
Community Parks (including Nurseries)		290,313	143,517	151,903	168,582	171,214	171,214	177,202	187,275	198,126
Recreational Facilities		-	174,085	201,311	137,327	140,808	140,808	174,365	184,542	195,577
Sports Grounds and Stadiums		-	-							
Public safety		86,798	480,926	425,979	436,528	449,565	449,565	468,561	499,077	521,737
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	125,878	134,741	142,497
Licensing and Control of Animals		-	-							
Police Forces, Traffic and Street Parking Control		-	273,694	289,309	316,589	332,035	332,035	342,683	364,336	379,240
Pounds		-	-							
Housing		105,092	57,397	45,567	133,967	206,898	206,898	176,381	198,763	200,672
Housing		105,092	57,397	45,567	133,967	206,898	206,898	176,381	198,763	200,672
Informal Settlements										
Health		36,346	41,263	43,084	46,641	51,525	51,525	53,191	56,335	57,935
Ambulance		-	-							
Health Services		36,346	41,263	43,084	46,641	51,525	51,525	53,191	56,335	57,935
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	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
Economic and environmental services		962,249	1,276,481	1,578,877	847,591	886,485	886,485	913,062	984,669	1,031,605
Planning and development		200,575	448,728	573,903	259,799	284,471	284,471	352,035	356,495	334,355
Billboards		-	-							
Corporate Wide Strategic Planning (IDPs, LEDs)		-	19,213	24,896	23,731	23,731	23,731	24,330	25,596	26,979
Central City Improvement District		-	-							
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		109,902	332,208	438,159	178,226	179,519	179,519	253,766	250,183	225,754
Regional Planning and Development			-							
Town Planning, Building Regulations and Enforcement, and City		90,674	97,307	110,849	57,842	81,221	81,221	73,939	80,716	81,622
Project Management Unit		_	-	-	-	-	-	-	-	-
Provincial Planning		_	-							
Support to Local Municipalities			_							
Road transport		738,605	803,260	977,756	558,138	572,360	572,360	529,647	594,883	661,889
Public Transport		_	-						,	,
Road and Traffic Regulation		241,421	_							
Roads		497,184	803,260	977,756	558,138	572,360	572,360	529,647	594,883	661,889
Taxi Ranks		_	_	,	,	,	,	,		
Environmental protection		23,069	24,493	27,218	29,654	29,654	29,654	31,379	33,291	35,361
Biodiversity and Landscape			_ 1,100	21,210	20,001	20,001	20,001	01,010	00,201	00,001
Coastal Protection		_	_							
Indigenous Forests		_	_							
Nature Conservation		23,069	24,493	27,218	29,654	29,654	29,654	31,379	33,291	35,361
		20,000		27,210	23,004	23,034	23,004	51,575	00,201	00,001
Pollution Control			-							
Soil Conservation		2 102 545	2 219 024	2 706 025	2 020 661	2 016 579	2 016 579	4 205 191	4 712 100	5 105 202
Trading services		3,103,545 1,854,018	3,318,934 2,027,332	3,706,925	3,920,661 2,400,027	3,916,578	3,916,578	4,305,181	4,712,109 3,067,650	5,105,393
Energy sources				2,126,985		2,376,919	2,376,919	2,792,478		3,325,431
Electricity		1,854,018	2,027,332	2,126,985	2,400,027	2,376,919	2,376,919	2,792,478	3,067,650	3,325,431
Street Lighting and Signal Systems										
Nonelectric Energy		000.450	500.007	054.000	005.040	000 701	000 704	740.040	040 500	000.470
Water management		623,453	599,867	654,320	695,248	683,791	683,791	743,316	818,530	889,479
Water Treatment		000 450	500.007	054 000	005.040	000 704	000 704	740.040	040 500	000 (70
Water Distribution		623,453	599,867	654,320	695,248	683,791	683,791	743,316	818,530	889,479
Water Storage										
Waste water management		303,305	301,628	377,346	444,158	457,520	457,520	340,855	367,425	418,212
Public Toilets										
Sewerage		303,305	301,628	377,346	444,158	457,520	457,520	340,855	367,425	418,212
Storm Water Management										
Waste Water Treatment										
Waste management		322,769	390,107	548,274	381,229	398,348	398,348	428,531	458,505	472,271
Recycling										

Functional Classification 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
Solid Waste Disposal (Landfill Sites)		322,769	390,107	548,274	381,229	398,348	398,348	428,531	458,505	472,271
Solid Waste Removal										
Street Cleaning										
Other		80,109	86,862	120,552	132,981	133,600	133,600	156,921	142,663	152,405
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets		55,230	65,631	96,806	109,621	104,235	104,235	128,750	113,044	121,204
Tourism		24,879	21,232	23,746	23,360	29,365	29,365	28,171	29,620	31,202
Total Expenditure - Functional	3	6,073,878	6,846,941	7,725,037	7,506,953	7,724,909	7,724,909	8,272,259	8,880,283	9,473,113
Surplus/(Deficit) for the year		202,931	469,826	7,052	809,528	947,139	947,139	739,533	763,565	768,510

Vote Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote	1									
Vote 01 - Directorate - Executive Support Services		1,138	419	90	-	822	822	-	-	-
Vote 02 - Directorate - Municipal Manager		30,698	22,544	32,547	32,128	34,370	34,370	29,636	23,289	25,411
Vote 03 - Directorate - Human Settlement		144,247	185,279	290,187	393,365	581,762	581,762	424,653	412,669	482,478
Vote 04 - Directorate - Chief Financial Officer		2,131,393	2,658,911	2,610,630	2,855,470	3,003,042	3,003,042	3,046,979	3,246,302	3,385,489
Vote 05 - Directorate - Corporate Services		11,830	14,021	10,957	12,166	11,590	11,590	11,205	12,261	12,826
Vote 06 - Directorate - Infrastructure Services		3,235,535	3,537,151	3,687,501	3,949,502	3,938,952	3,938,952	4,335,849	4,738,738	5,055,139
Vote 07 - Directorate - Spatial Planning And Developm	nent	110,342	247,553	249,564	172,866	166,432	166,432	110,826	114,991	135,009
Vote 08 - Directorate - Health / Public Safety & Emerg	ency Se	139,394	166,997	153,431	190,936	190,936	190,936	206,679	223,214	242,187
Vote 09 - Directorate - Municipal Services		450,480	454,412	598,138	529,614	553,821	553,821	578,428	627,495	688,283
Vote 10 - Directorate - Economic Development & Ager	ncies	21,753	29,480	99,044	180,434	190,320	190,320	267,537	244,888	214,802
Vote 11 - Vote 11		-	_	-	-	_	-	-	_	_
Vote 12 - Vote 12		-	_	-	-	-	-	-	_	-
Vote 13 - Vote 13		_	_	-	_	_	-	-	_	_
Vote 14 - Vote 14		_	_	-	_	_	_	-	_	_
Vote 15 - Other		_	_	-	_	_	_	-	_	_
Total Revenue by Vote	2	6,276,809	7,316,767	7,732,088	8,316,481	8,672,048	8,672,048	9,011,792	9,643,848	10,241,624
Expenditure by Vote to be appropriated	1									
Vote 01 - Directorate - Executive Support Services		229,773	264,677	310,518	290,855	307,796	307,796	314,150	328,650	342,165
Vote 02 - Directorate - Municipal Manager		176,395	199,632	134,884	148,158	155,519	155,519	137,938	124,237	129,783
Vote 03 - Directorate - Human Settlement		105,092	57,397	45,567	133,967	206,898	206,898	176,381	198,763	200,672
Vote 04 - Directorate - Chief Financial Officer		616,299	380,705	434,456	627,891	678,938	678,938	821,683	854,435	866,384
Vote 05 - Directorate - Corporate Services		124,686	154,396	224,517	243,553	254,346	254,346	229,053	243,341	282,408
Vote 06 - Directorate - Infrastructure Services		3,348,091	3,800,756	4,237,858	4,161,751	4,155,153	4,155,153	4,491,096	4,935,772	5,392,073
Vote 07 - Directorate - Spatial Planning And Developm	nent	293,906	500,010	627,806	282,856	285,630	285,630	278,533	298,345	311,524
Vote 08 - Directorate - Health / Public Safety & Emerg		368,787	526,944	474,180	488,866	506,583	506,583	527,368	561,520	586,350
Vote 09 - Directorate - Municipal Services		731,278	843,598	1,060,783	861,939	906,310	906,310	976,964	1,039,430	1,088,486
Vote 10 - Directorate - Economic Development & Ager	ncies	79,571	118,827	174,468	267,116	267,734	267,734	319,093	295,790	273,267
Vote 11 - Vote 11		-	_	-	_	_	_	-	-	-
Vote 12 - Vote 12		-	_	_	_	_	_	_	_	_
Vote 13 - Vote 13		_	_	_	_	_	_		-	
Vote 14 - Vote 14		_	_	_	_	_	_		_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	6,073,878	6,846,941	7,725,037	7,506,953	7,724,909	7,724,909	8,272,259	8,880,283	9,473,113
Surplus/(Deficit) for the year	2	202,931	469,826	7,052	809,528	947,139	947,139	739,533	763,565	768,510

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

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

Vote Description	Ref	2017/18	2018/19	2019/20	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
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	ġ	-	-	-	-	-	-	-		_
01.3 - International & Intergovernmental Relations		-	-	-	-	-	-	-	-	-
01.4 - Communication & Marketing		717	410	74	-	822	822	-		_
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Develop	m	_	_	-	-	_	-	-		_
01.6 - Metro Development Strategic Management		_	_	-	-	_	-	-		_
01.7 - Idp & Budget Integration		-	_	_	-	-	-	-	-	-
01.8 - Gis		-	-	-	-	_	-	_	_	_
01.9 - Institutional Pms		-	_	-	-	_	-	-	-	-
01.10 - 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	29,636	23,289	25,411
02.1 - Office Of The City Manager		30,698	22,474	32,539	32,128	34,370	34,370	29,636	23,289	25,411
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	l Dr	_	_	_	_	_	_	_	_	_
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		_	70	8	-	_	_	-	-	_
Vote 03 - Directorate - Human Settlement		144,247	185,279	290,187	393,365	581,762	581,762	424,653	412,669	482,478
03.1 - Office Of The Hod Of Human Settlement					-	-	-	,		
03.2 - Housing Delivery & Implementation		144,247	185,279	290,187	393,365	581,762	581,762	424,653	412,669	482,478
Vote 04 - Directorate - Chief Financial Officer		2,131,393	2,658,911	2,610,630	2,855,470	3,003,042	3,003,042	3,046,979	3,246,302	3,385,489
04.1 - Office Of The Hod Of Finance		2,131,393 658,025	2,030,911 641,627	2,610,630 617,685	2,055,470 646,956					
		000,020	041,027	017,000	040,900	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 +2 2023/24
04.2 - Budget & Treasury Management		-	_	-	-	-	-	-	-	-
04.3 - Budget & Treasury Management		1,300	1,086	942	1,000	1,000	1,000	1,000	1,000	1,000
04.4 - Treasury/Bank Control & Cash Management		-	-	1	-	-	-	-	-	
04.5 - Treasury / Bank Control & Cash Management		-	-	-	-	-	-	-		-
04.6 - Corporate Asset Management		-	-	-	-	-	-	-		-
04.7 - Expenditure & Payments Management		3,394	279,067	-	-	-	-	-	-	-
04.8 - Creditors		-	-	-	-	-	-	-	-	-
04.9 - Payroll & Benefits		2,463	2,733	3,121	2,971	2,971	2,971	3,209	3,465	3,760
04.10 - Vat / Leases & Payments		-	643	119	-	-	-	-	-	-
04.11 - Financial Reporting		3,835	1,828	1,124	2,985	2,985	2,985	3,224	3,482	3,777
04.12 - Financial Statements		-	-	-	-	-	-	-	-	
04.13 - Grant Administration		-	-	-	-	-	-	-		
04.14 - Revenue Management		381,986	273,338	351,500	333,034	488,606	488,606	318,686	319,034	254,991
04.15 - Accounts Management & Revenue Control		37,387	37,592	31,648	29,547	29,547	29,547	33,392	36,295	39,493
04.16 - Coastal Revenue Management		-	-	-	-	-	-	-	-	-
04.17 - Customer Relations (Call Centre)		_	_	-	_	_	_	_	_	_
04.18 - Inland Revenue Management		_	_	-	_	_	_	_	_	_
04.19 - Midland Revenue Management		_	_	-	_	_	_	_	_	_
04.20 - Rates & Valuations		1,041,802	1,420,293	1,604,155	1,838,267	1,838,267	1,838,267	1,998,479	2,138,402	2,309,490
04.21 - Strategy & Operations		_	_			_	_			
04.22 - Finance Operations		_	_	_	_	_	_	_	_	_
04.23 - Supply Chain Management		1,201	704	334	711	711	711	768	829	899
04.24 - Logistics / Warehousing & Disposal			_	-	_	_	_	-	-	_
<b>o o</b> 1		44.020	44.004	40.057	40.400	44 500	44 500	44.005	40.004	40.000
Vote 05 - Directorate - Corporate Services		11,830	14,021	10,957	12,166	11,590	11,590	11,205	12,261	12,826
05.1 - Office Of The Hod Corporate Services		-	-	-	-	-	-	-	-	
05.2 - Corporate Support Services		-	-	-	-	_	-	-	-	-
05.3 - Administrative & Corporate Support	_	-	-	-	1	1	1	1	1	1
05.4 - Auxilliary / Records & Decision Tracking And Tele	C	-	0	0	-	-	-	-	-	-
05.5 - Information / Technology & Support		-	-	-	652	652	652	704	760	825
05.6 - Hr Performance & Development		-	-	-	-	-	-	-	-	-
05.7 - Education / Training & Development		-	-	-	-	-	-	-	-	-
05.8 - Employee Performance Management & Developm	ient	-	-	-	-	-	-	-	-	-
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	12,000
05.11 - Administrative Support		-	-	-	-	-	-	-	-	-
05.12 - Employee Relations		-	-	-	-	-	-	-	-	-
05.13 - Organisational Development		3,115	4,324	3,680	-	-	-	-	-	-
Vote 06 - Directorate - Infrastructure Services		3,235,535	3,537,151	3,687,501	3,949,502	3,938,952	3,938,952	4,335,849	4,738,738	5,055,139
06.1 - Office Of The Hod Of Infrastructure Services		2	16	28	313	313	313	360	389	422

Vote Description	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
06.2 - Electrical & Energy Services	1,719,269	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	24,689	24,689	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	200,603	200,603	167,359	182,631	59,802
06.10 - Water / Wastewater & Scientific Services	_		_	_	_		_		
06.11 - Sanitation	651,352	602,556	603,286	602,537	623,167	623,167	618,192	662,056	759,214
06.12 - Scientific Services	224	_	0	172	172	172	186	201	218
06.13 - Water Services	558,224	796,939	921,274	864,529	959,933	959,933	1,081,264	1,186,837	1,307,754
06.14 - Fleet Services & Plant	_	_	_	_	_	_	_	_	
06.15 - Workshops	_	_	_	_	_	_	_	_	_
	ant 110.242	247 552	240 564	470.966	466 422	166 422	110 926	114.004	125.000
Vote 07 - Directorate - Spatial Planning And Developm	-	247,553	249,564	172,866	166,432	166,432	110,826	114,991	135,009
07.1 - Office Of The Hod Of Development & Spatial Plann	in –	-	-	-	-	-	-	-	
07.2 - Development Planning	-	-	-	-	47.540	-	-	-	-
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	9	1	167	167	167	1,680	1,695	2,211
07.6 - Property Management	-	-	-	-	-	-	-	-	-
07.7 - Building Maintenance	-	-	-	-	-	-	24,373		18,071
07.8 - Estate Management	6,431	9,389	9,438	1,919	1,919	1,919	2,084		2,442
07.9 - Property Disposal & Acquisition	(13,238)		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	137,066	137,066	53,000		77,582
07.11 - Integrated Public Transport Network Operations	600	7,893	1,859	5,330	330	330	357	385	418
07.12 - Traffic Management & Safety	-	-	-	-	-	-	-	-	-
07.13 - Township Regeneration	-	-	-	-	-	-	500	500	500
Vote 08 - Directorate - Health / Public Safety & Emerge	ency 139,394	166,997	153,431	190,936	190,936	190,936	206,679	223,214	242,187
08.1 - Office Of The Hod Of Health / Public Safety & Emer	r _	-	-	-	-	-	-	-	-
08.2 - Off Hod Of Health/Publ Safe & Emerg Serv	-	-	-	-	-	-	-	-	
08.3 - Emergency Services	-	_	-	-	-	_	-		
08.4 - Disaster Management	-	_	_	_	_	_	_	_	_
08.5 - Fire & Rescue	72,639	93,007	107,734	117,901	117,901	117,901	127,333	137,520	149,209
08.6 - Municipal Health Services	35	903	304	32	32	32	35	37	40
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	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	.1	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
08.11 - Traffic Services		-	-	-	-	-	-	-	-	-
08.12 - Traffic Services		66,406	70,434	45,033	72,972	72,972	72,972	79,257	85,598	92,87
Vote 09 - Directorate - Municipal Services		450,480	454,412	598,138	529,614	553,821	553,821	578,428	627,495	688,28
09.1 - Office Of The Hod Of Municipal Services		-	-	-	3	3	3	3	3	
09.2 - Community Amenities		0	-	0	11	11	11	12	13	
09.3 - Libraries		15,418	16,048	15,997	17,098	17,098	17,098	17,200	18,734	19,63
09.4 - Halls		1,743	1,341	1,163	1,835	1,835	1,835	1,993	2,152	9,3
09.5 - Recreation		25,594	3,275	2,692	3,656	3,656	3,656	3,970	4,288	4,6
09.6 - Sports Facilities		23,618	1,129	137	_	-	-	-	_	
09.7 - Parks / Cemetries & Conservation		_	-	-	_	-	-	-	-	
09.8 - Cemetries & Cremotoria		10,322	7,395	7,453	13,001	13,001	13,001	14,041	15,164	16,4
09.9 - Conservation		1,174	1,071	839	3,915	3,915	3,915	4,078	4,404	4,7
09.10 - Parks: Coastal		118	117	84	575	575	575	621	671	7
09.11 - Parks: Midland		_	-	-	_	-	-	-	-	
09.12 - Solid Waste Management		_	-	-	2	2	2	2	2	
09.13 - Cleansing & Refuse Removal: Coastal		323,200	380,999	513,165	480,638	485,638	485,638	526,917	571,705	621,4
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	7,494	8,093	8,7
09.17 - Sport And Recreational Facilities		_	-	-	_	-	-	-	-	
09.18 - Recreation Facilities		_	-	1,449	1,805	1,805	1,805	1,949	2,105	2,2
09.19 - Sport Facilities		-	-	1	137	137	137	149	161	1
Vote 10 - Directorate - Economic Development & Age	ncie	21,753	29,480	99,044	180,434	190,320	190,320	267,537	244,888	214,8
10.1 - Office Of The Hod Of Economic Development & Ag	genci	8,009	120	10,299	10,278	20,164	20,164	65,960	48,435	47,0
10.2 - Fresh Produce Market		13,206	25,299	25,382	32,381	32,381	32,381	35,308	38,133	41,3
10.3 - Tourism / Arts / Culture & Heritage		-	-	28	1,131	1,131	1,131	1,337	1,444	1,5
10.4 - Tourism Planning & Development		-	-	-	-	-	-	-	-	
10.5 - Trade / Industry & Rural Agrarian		-	-	-	-	-	-	-	-	
10.6 - Bcm Development Agency		538	4,062	63,336	136,645	136,645	136,645	164,932	156,877	124,8
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	
Vote 12 - Vote 12		-	-	-	-	-	-	-	_	
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-		
Fotal Revenue by Vote	2	6,276,809	7,316,767	7,732,088	8,316,481	8,672,048	8,672,048	9,011,792	9,643,848	10,241,6

Vote Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Expenditure by Vote	1									
Vote 01 - Directorate - Executive Support Services		229,773	264,677	310,518	290,855	307,796	307,796	314,150	328,650	342,165
01.1 - Office Of The Hod Executive Support Services		84,890	69,119	71,335	72,422	72,269	72,269	73,909	77,993	82,410
01.2 - Communication / Marketing / International & Inter	g	4,467	3,417	4,352	4,915	5,034	5,034	5,079	5,344	5,633
01.3 - International & Intergovernmental Relations	Ī	8,369	10,910	9,038	8,735	8,720	8,720	10,754	11,694	10,466
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	13,696	14,409	15,188
01.8 - Gis		1,222	1,725	6,184	6,502	6,492	6,492	6,568	6,909	7,282
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	4,056	4,267	4,497
01.11 - Political Office Administration		14,624	28,835	76,926	66,797	66,797	66,797	66,837	67,718	68,680
01.12 - Office Of The Chief Whip		1,844	2,928	2,590	2,546	2,879	2,879	2,663	2,817	2,983
01.13 - Office Of The Deputy Executive Mayor		983	2,350	2,234	2,382	2,388	2,388	2,466	2,611	2,766
01.14 - Office Of The Executive Mayor		11,419	18,913	19,479	9,071	15,081	15,081	11,368	12,046	12,772
01.15 - Office Of The Speaker		7,352	85,442	74,589	75,582	77,357	77,357	81,403	85,652	90,291
01.16 - Mpac		66,477	5,937	7,333	7,722	7,752	7,752	8,021	8,438	8,894
01.17 - Sports Services & Special Programmes		958	879	764	708	708	708	703	740	780
01.18 - Special Programmes		9,908	12,736	13,153	11,738	11,858	11,858	14,187	14,925	15,731
01.19 - Sports Services		4,505	3,587	3,751	4,505	12,385	12,385	12,424	13,070	13,776
Vote 02 - Directorate - Municipal Manager		176,395	199,632	134,884	148,158	155,519	155,519	137,938	124,237	129,783
02.1 - Office Of The City Manager		65,968	59,351	86,918	88,230	95,472	95,472	75,933	59,501	61,524
02.2 - Information / Technology & Support		73,386	88,962	64	420	538	538	552	581	612
02.3 - Risk Management		-	-	-	699	699	699	1,128	1,205	1,286
02.4 - Enterprise Project Management Unit		-	-	-	-	-	-	-	-	-
02.5 - Development And Investment		-	-	-	-	-	-	-	-	-
02.6 - Expanded Public Works Programme Administrato	or	-	-	2	-	-	-	3	3	3
02.7 - Governance & Internal Auditing		9,644	9,043	9,435	13,510	13,490	13,490	13,921	14,649	15,443
02.8 - Office Of Governance And Internal Auditing		-	-	/	-	20	20	8	8	8
02.9 - Information / Knowledge Management / Research	1 & Po		11,792	3,504	2,786	2,786	2,786	2,884	3,038	3,206
02.10 - Legal Services & Municipal Court		18,304	30,484	34,954	42,513	42,513	42,513	43,510	45,252	47,701
Vote 03 - Directorate - Human Settlement		105,092	57,397	45,567	133,967	206,898	206,898	176,381	198,763	200,672
03.1 - Office Of The Hod Of Human Settlement		5,819	5,652	7,395	8,756	8,756	8,756	8,450	8,890	9,370
03.2 - Housing Delivery & Implementation		99,273	51,744	38,171	125,212	198,142	198,142	167,931	189,873	191,302
Vote 04 - Directorate - Chief Financial Officer		616,299	380,705	434,456	627,891	678,938	678,938	821,683	854,435	866,384
04.1 - Office Of The Hod Of Finance		6,334	13,459	(99,540)	8,591	10,148	10,148	14,029	22,782	23,993
		- 1								,

Vote Description	Ref	2017/18	2018/19	2019/20	Cı	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	107,003	111,466	117,429
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	10,837	11,401	12,017
04.7 - Expenditure & Payments Management		59,550	24,885	23,684	29,317	29,317	29,317	29,600	31,140	32,822
04.8 - Creditors		-	-	-	-	-	-	-	-	-
04.9 - Payroll & Benefits		37,158	20,654	(18,683)	9,102	9,102	9,102	9,550	10,046	10,589
04.10 - Vat / Leases & Payments		10,828	11,884	11,888	13,360	13,360	13,360	13,997	14,725	15,520
04.11 - Financial Reporting		26,064	31,677	40,649	33,659	33,659	33,659	33,460	35,200	37,100
04.12 - Financial Statements		-	-	-	-	-	-	-	-	-
04.13 - Grant Administration		-	-	-	-	-	-	-	-	-
04.14 - Revenue Management		64,059	46,862	39,978	20,981	28,554	28,554	25,899	30,689	30,128
04.15 - Accounts Management & Revenue Control		50,522	57,238	44,951	39,804	45,112	45,112	45,597	47,973	50,568
04.16 - Coastal Revenue Management		62,771	66,041	70,772	64,471	64,289	64,289	66,238	69,817	73,703
04.17 - Customer Relations (Call Centre)		30,972	43,031	44,105	42,858	39,549	39,549	40,570	42,764	45,146
04.18 - Inland Revenue Management		-	8,510	10,306	31,897	32,347	32,347	33,963	35,734	37,667
04.19 - Midland Revenue Management		-	11,843	36,018	41,309	41,769	41,769	43,784	46,065	48,556
04.20 - Rates & Valuations		210,339	(7,577)	153,141	196,509	185,962	185,962	299,899	294,819	278,555
04.21 - Strategy & Operations		7,657	8,433	7,543	8,338	8,338	8,338	8,724	9,179	9,675
04.22 - Finance Operations		-	-	-	-	-	-	-		
04.23 - Supply Chain Management		33,466	25,729	30,592	34,459	34,459	34,459	38,533	40,636	42,915
04.24 - Logistics / Warehousing & Disposal		-	-	-	-	-	_	-		_
Vote 05 - Directorate - Corporate Services		124,686	154,396	224,517	243,553	254,346	254,346	229,053	243,341	282,408
05.1 - Office Of The Hod Corporate Services		4,068	4,610	13,026	5,446	5,446	5,446	5,572	5,885	6,223
05.2 - Corporate Support Services		195	157	222	200	200	200	150	157	166
05.3 - Administrative & Corporate Support		10,985	11,831	12,104	14,732	14,732	14,732	14,622	15,384	16,215
05.4 - Auxilliary / Records & Decision Tracking And Teleo	;	29,385	31,394	26,906	30,768	31,159	31,159	23,820	25,385	27,034
05.5 - Information / Technology & Support		-	-	75,164	90,732	90,721	90,721	82,291	86,481	116,979
05.6 - Hr Performance & Development		-	-	5	-	10,859	10,859	100	105	111
05.7 - Education / Training & Development		-	-	1	-	5	5	2	2	2
05.8 - Employee Performance Management & Developm	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	60,982	64,766	68,143
05.11 - Administrative Support		6,005	4,532	4,714	4,824	4,824	4,824	4,932	5,188	5,468
05.12 - Employee Relations		6,635	6,903	7,780	7,660	7,661	7,661	8,010	8,428	8,884
05.13 - Organisational Development		31,413	29,054	31,158	29,870	27,870	27,870	28,570	31,557	33,180
Vote 06 - Directorate - Infrastructure Services		3,348,091	3,800,756	4,237,858	4,161,751	4,155,153	4,155,153	4,491,096	4,935,772	5,392,073
06.1 - Office Of The Hod Of Infrastructure Services		21,579	22,478	24,747	27,813	27,813	27,813	29,601	32,803	36,587
06.2 - Electrical & Energy Services		1,646,362	1,814,067	1,903,132	2,090,857	2,057,749	2,057,749	2,548,227	2,793,923	3,020,844

Vote Description	Ref	2017/18	2018/19	2019/20	Cu	irrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	-	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
06.3 - Customer Services & Revenue Protection		9,589	11,250	12,131	12,277	12,277	12,277	12,796	13,493	14,249
06.4 - Electrical Development / Contracts & Assets		98,667	91,936	95,685	133,474	143,474	143,474	104,797	125,101	145,703
06.5 - Electrical Distribution		77,821	87,601	91,289	135,606	135,606	135,606	97,058	102,329	108,048
06.6 - Roads / Piu & Construction		332,050	470,660	721,599	20,865	22,065	22,065	268,818	280,773	293,789
06.7 - Construction		28,627	38,414	36,588	22,917	22,917	22,917	23,736	25,015	26,390
06.8 - Project Implementation Unit		14,422	16,637	14,972	16,915	17,269	17,269	17,431	18,341	19,335
06.9 - Roads		122,085	277,550	204,597	497,441	510,109	510,109	219,663	270,753	322,375
06.10 - Water / Wastewater & Scientific Services		_	_	1,253	11,121	14,064	14,064	14,084	14,816	15,616
06.11 - Sanitation		303,305	301,628	377,346	444,158	457,520	457,520	340,855	367,425	418,212
06.12 - Scientific Services		15,764	18,557	20,618	19,433	19,933	19,933	20,502	21,626	22,843
06.13 - Water Services		607,689	581,309	632,450	664,694	649,793	649,793	708,731	782,088	851,020
06.14 - Fleet Services & Plant		45,866	39,387	71,967	36,326	36,709	36,709	54,599	55,379	63,319
06.15 - Workshops		24,265	29,281	29,483	27,855	27,855	27,855	30,200	31,905	33,743
Vote 07 - Directorate - Spatial Planning And Develop	nent	293,906	500,010	627,806	282,856	285,630	285,630	278,533	298,345	311,524
07.1 - Office Of The Hod Of Development & Spatial Plan		3,407	3,460	3,431	3,823	3,823	3,823	4,013	4,222	4,450
07.2 - Development Planning		41,669	44,117	52,182	3,440	26,820	26,820	13,398	14,009	14,677
07.3 - Architecture		15,704	16,448	18,380	20,359	20,359	20,359	18,964	22,994	21,111
07.4 - City & Regional Planning		20,104	21,808	21,923	23,423	23,423	23,423	24,435	25,713	27,107
07.5 - Geomatics		13,196	14,934	18,364	10,619	10,619	10,619	17,142	18,000	18,726
07.6 - Property Management		(0)	49	9	1,117	1,428	1,428	1,411	1,484	1,565
07.7 - Building Maintenance		42,882	30,634	33,354	43,174	44,174	44,174	46,173	50,069	50,409
07.8 - Estate Management		1,349	230	175	523	523	523	451	489	527
07.9 - Property Disposal & Acquisition		65,949	71,547	99,176	136,108	112,899	112,899	64,964	68,530	72,509
07.10 - Transport Planning & Operations		13,810	12,592	14,843	15,163	16,456	16,456	12,282	13,511	16,829
07.11 - Integrated Public Transport Network Operations		62,428	268,874	350,484	11,828	11,328	11,328	59,395	62,228	65,289
07.12 - Traffic Management & Safety		8,761	10,346	12,808	9,758	10,258	10,258	11,824	12,829	13,854
07.13 - Township Regeneration		4,645	4,971	2,677	3,520	3,520	3,520	4,081	4,267	4,470
Vote 08 - Directorate - Health / Public Safety & Emerg	iencv		526,944	474,180	488,866	506,583	506,583	527,368		586,350
08.1 - Office Of The Hod Of Health / Public Safety & Eme	· •	_	_	_	_	_	_		_	_
08.2 - Off Hod Of Health/Publ Safe & Emerg Serv		3,570	5,163	5,430	5,702	5,702	5,702	6,434	6,775	7,144
08.3 - Emergency Services		2,600	2,864	3,194	10,393	7,784	7,784	7,654	8,067	8,517
08.4 - Disaster Management		4,223	4,755	5,117	5,698	5,494	5,494	5,616	6,108	6,678
08.5 - Fire & Rescue		84,198	204,368	133,475	109,546	109,746	109,746	118,224	126,674	133,980
08.6 - Municipal Health Services		36,346	41,263	43,084	46,641	51,525	51,525	53,191	56,335	57,935
08.7 - Public Safety & Protection Services		14,134	7,640	3,659	14,935	17,889	17,889	19,125	23,031	19,018
08.8 - Public Safety & Protection Services		-	,,040	0,000	-	-	-			
08.9 - Law Enforcement Services		130,586	146,666	154,364	162,970	172,470	172,470	178,522	188,228	198,452
08.10 - Law Enforcement Services		100,000			102,370	172,470		110,322	100,220	130,432
08.11 - Traffic Services		_	_	_	_	_	_	_	_	_

Vote 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
08.12 - Traffic Services		93,132	114,225	125,856	132,983	135,973	135,973	138,601	146,302	154,626
Vote 09 - Directorate - Municipal Services		731,278	843,598	1,060,783	861,939	906,310	906,310	976,964	1,039,430	1,088,486
09.1 - Office Of The Hod Of Municipal Services		12,487	10,328	12,634	13,572	17,272	17,272	15,717	16,534	17,426
09.2 - Community Amenities		68,240	81,813	97,145	21,613	22,734	22,734	53,820	56,472	59,345
09.3 - Libraries		33,148	36,367	41,568	39,149	39,149	39,149	41,275	43,545	46,002
09.4 - Halls		27,156	30,253	33,053	32,477	32,477	32,477	33,209	35,738	38,518
09.5 - Recreation		48,910	52,390	12,020	10,870	10,870	10,870	11,566	12,329	13,134
09.6 - Sports Facilities		39,035	39,873	3,597	-	-	-	192	200	209
09.7 - Parks / Cemetries & Conservation		5,687	3,273	4,379	13,932	16,764	16,764	16,881	17,758	18,716
09.8 - Cemetries & Cremotoria		34,823	44,777	57,456	73,520	94,660	94,660	91,003	96,535	102,632
09.9 - Conservation		23,069	24,493	27,218	29,654	29,654	29,654	31,379	33,291	35,361
09.10 - Parks: Coastal		127,546	138,880	147,127	154,650	154,450	154,450	160,321	169,517	179,410
09.11 - Parks: Midland		895	1,365	398	_	_	_	-	-	_
09.12 - Solid Waste Management		53,352	65,970	59,625	58,352	59,396	59,396	68,971	77,119	76,646
09.13 - Cleansing & Refuse Removal: Coastal		217,880	248,042	368,257	251,012	263,387	263,387	291,281	308,565	320,937
09.14 - Cleansing & Refuse Removal: Inland		5,445	6,130	49,673	5,938	5,938	5,938	4,938	5,195	5,475
09.15 - Cleansing & Refuse Removal: Midland		1,101	2,850	13,256	5,711	5,711	5,711	4,711	4,955	5,223
09.16 - Landfills & Transfer Stations		32,504	56,787	44,828	46,644	46,644	46,644	42,914	46,136	46,564
09.17 - Sport And Recreational Facilities		_	- -	1,904	9,468	10,791	10,791	11,037	11,612	12,239
09.18 - Recreation Facilities		_	9	51,885	56,739	56,716	56,716	59,285	62,624	66,224
09.19 - Sport Facilities		-	-	34,760	38,637	39,697	39,697	38,465	41,305	44,426
Vote 10 - Directorate - Economic Development & Age	encie	79,571	118,827	174,468	267,116	267,734	267,734	319,093	295,790	273,267
10.1 - Office Of The Hod Of Economic Development & A		37,571	45,689	76,083	85,934	80,429	80,429	104,221	86,827	93,131
10.2 - Fresh Produce Market	J	17,121	19,942	20,724	23,687	23,806	23,806	24,529	26,217	28,073
10.3 - Tourism / Arts / Culture & Heritage		12,047	13,479	13,688	15,332	17,332	17,332	17,878	18,808	19,824
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	10,291	10,810	11,376
10.6 - Bcm Development Agency		_	31,961	53,916	134,134	134,134	134,134	162,171	153,127	120,861
Vote 11 - Vote 11		-	-	-	-	_	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	_	-	-		_
Vote 13 - Vote 13		-	-	-	-	-	-	-		-
Vote 14 - Vote 14		-	-	-	-	_	-	-		_
Vote 15 - Other		-	-	-	-	_	-	-		_
Total Expenditure by Vote	2	6,073,878	6,846,941	7,725,037	7,506,953	7,724,909	7,724,909	8,272,259	8,880,283	9,473,113
Surplus/(Deficit) for the year	2	202,931	469,826	7,052	809,528	947,139	947,139	739,533	763,565	768,510

BUF Buffalo Citv	r - Table A4 Consolidated Budgeted Financial Perform	ance (revenue and expenditure)

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	70,650	54,473	46,473	46,473	46,473	36,923	38,052	39,216
Interest earned - outstanding debtors		49,322	67,093	122,587	88,009	101,009	101,009	101,009	109,696	118,471	128,541
-		49,322	07,095	122,307	00,009	101,009			109,090	110,471	120,041
Dividends received				(0.00)	10 7 10	-	-	-			05.005
Fines, penalties and forfeits		23,698	24,938	10,864	19,712	19,712	19,712	19,712	21,407	23,120	25,085
Licences and permits		14,250	14,300	12,587	17,343	17,343	17,343	17,343	18,835	20,341	22,070
Agency services		25,683	26,198	23,428	43,909	43,909	43,909	43,909	43,070	46,195	49,782
Transfers and subsidies		816,064	918,696	987,005	1,230,979	1,448,934	1,448,934	1,448,934	1,337,206	1,346,310	1,325,390
Other revenue	2	719,685	746,286	725,497	797,862	794,448	794,448	794,448	874,282	973,272	1,026,870
Gains		-	-	4,254	-	-	-		-	-	-
Total Revenue (excluding capital transfers and contributions)		5,344,419	6,035,884	6,707,864	7,507,552	7,725,508	7,725,508	7,725,508	8,275,533	8,882,395	9,478,846
Expenditure By Type											
Employee related costs	2	1,861,298	2,031,924	2,204,304	2,354,465	2,434,390	2,434,390	2,434,390	2,525,220	2,656,980	2,800,403
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	813,842	881,160	854,666
Depreciation & asset impairment	2	1,017,495	1,295,635	1,709,723	866,757	896,757	896,757	896,757	657,156	685,388	716,249
Finance charges		43,955	38,467	32,564	44,211	44,211	44,211	44,211	50,441	104,205	172,036
Bulk purchases - electricity	2	1,345,952	1,395,329	1,528,586	1,779,698	1,754,307	1,754,307	1,754,307	2,010,261	2,208,472	2,426,228
Inventory consumed	8	289,846	320,137	339,629	405,429	422,643	422,643	422,643	478,751	515,352	553,893
Contracted services		-	-	683,679	829,196	945,855	945,855	945,855	952,865	1,017,970	1,087,473
Transfers and subsidies		59,549	77,040	131,019	115,981	129,831	129,831	129,831	155,819	138,474	130,005
Other expenditure	4, 5	1,050,429	1,204,471	520,392	541,164	526,862	526,862	526,862	551,355	591,753	647,283
Losses		21,014	46,325	13,683	-	-	-	-	-	-	-
Total Expenditure		6,070,288	6,844,827	7,830,108	7,506,953	7,724,909	7,724,909	7,724,909	8,272,259	8,880,283	9,473,113
Surplus/(Deficit)		(725,869)	(808,943)	(1,122,244)	599	599	599	599	3,274	2,112	5,733
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		930,588	997,754	1,010,413	808,929	946,540	946,540	946,540	736,259	761,453	762,778
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6			13,811	-	-	-	_	_	_	_
Transfers and subsidies - capital (in-kind - all)			279,067	-	-	-	-	_	-	-	-
Surplus/(Deficit) after capital transfers & contributions		204,719	467,878	(98,020)	809,528	947,139	947,139	947,139	739,533	763,565	768,510
Taxation				-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		204,719	467,878	(98,020)	809,528	947,139	947,139	947,139	739,533	763,565	768,510
				/			•	•			
Attributable to minorities											
Attributable to minorities Surplus/(Deficit) attributable to municipality	-	204,719	467,878	(98,020)	809,528	947,139	947,139	947,139	739,533	763,565	768,510
	7	204,719	467,878	(98,020) 105,406	809,528	947,139	947,139	947,139	739,533	763,565	768,510

Vote Description	Ref	2017/18	2018/19	2019/20		Current Yea	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 01 - Directorate - Executive Support Services		2,425	2,699	2,783	4,000	3,061	3,061	3,061	3,800	500	500
Vote 02 - Directorate - Municipal Manager		46,578	138,443	777	5,669	5,669	5,669	5,669	4,969	600	600
Vote 03 - Directorate - Human Settlement		131,608	154,871	268,249	312,493	429,079	429,079	429,079	293,385	261,100	331,585
Vote 04 - Directorate - Chief Financial Officer		10,963	23,152	69,252	83,094	145,680	145,680	145,680	183,298	178,644	93,020
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	952,253	952,253	952,253	932,660	1,303,039	1,235,302
Vote 07 - Directorate - Spatial Planning And Developm	ent	136,743	229,832	232,207	158,200	168,685	168,685	168,685	102,818	121,841	167,617
Vote 08 - Directorate - Health / Public Safety & Emerge			34,533	8,257	20,973	40,473	40,473	40,473	27,115	30,181	17,000
Vote 09 - Directorate - Municipal Services		92,198	120,108	137,421	49,310	113,075	113,075	113,075	42,247	74,589	49,450
Vote 10 - Directorate - Economic Development & Agen	cies	32,430	35,549	62,929	84,485	158,301	158,301	158,301	125,261	160,850	91,350
Vote 11 - Vote 11		_	_	_	_	_	_	_		_	_
Vote 12 - Vote 12		_	_	_	_	_	_	_	_	_	_
Vote 13 - Vote 13		_	_	_	_	_	_	_	_	_	_
Vote 14 - Vote 14		_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total	7	1,332,249	1,760,015	1,549,596	1,660,239	2,035,751	2,035,751	2,035,751	1,727,634	2,136,174	1,986,923
		1,002,210	1,1 00,0 10	1,010,000	1,000,200	2,000,101	2,000,101	2,000,101	1,121,001	2,100,111	1,000,020
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 Developm		-	-	-	-	-	-	-	-	-	-
Vote 08 - Directorate - Health / Public Safety & Emerge	ency S	-	-	-	-	-	-	-	-	-	
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	
Vote 10 - Directorate - Economic Development & Agen	cies	-	-	-	-	-	-	-	-	-	
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	
Vote 12 - Vote 12		-	-	-	-	-	-	-	-		-
Vote 13 - Vote 13		-	-	-	-	-	-	_	-	-	
Vote 14 - Vote 14		-	-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		1,332,249	1,760,015	1,549,596	1,660,239	2,035,751	2,035,751	2,035,751	1,727,634	2,136,174	1,986,923
Capital Expenditure - Functional											
Governance and administration		172,856	252,178	133,207	153,162	225,905	225,905	225,905	250,149	222,574	125,620
Executive and council		49,002	137,947	32,649	20,518	20,214	20,214	20,214	10,930	4,830	1,000
Finance and administration		123,854	111,036	100,558	132,644	205,691	205,691	205,691	239,219	217,744	124,620
Internal audit		_	3,196			_	_	_			
Community and public safety		182,770	248,314	316,498	362,267	525,036	525,036	525,036	344,650	337,201	373,035
Community and social services		10,721	22,562	12,081	10,800	22,655	22,655	22,655	13,500	24,900	14,750
Sport and recreation		35,136	37,560	27,961	18,100	39,773	39,773	39,773	10,650	21,020	9,700
Public safety		4,783	31,692	7,107	20,373	32,921	32,921	32,921	22,000	29,181	16,000
Housing		131,608	154,871	268,249	312,493	429,079	429,079	429,079	293,385	261,100	331,585

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ANNEXURE X
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Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 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	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Health		522	1,628	1,102	500	608	608	608	5,115	1,000	1,000
Economic and environmental services		390,459	708,798	544,794	543,957	553,875	553,875	553,875	422,869	507,426	329,572
Planning and development		121,441	215,787	215,553	148,810	154,176	154,176	154,176	84,578	95,591	140,617
Road transport		266,693	491,793	327,124	395,147	399,699	399,699	399,699	338,290	411,836	188,956
Environmental protection		2,325	1,218	2,117	-	-	-	-	-	-	-
Trading services		553,666	516,918	494,097	518,879	575,144	575,144	575,144	587,467	911,873	1,071,346
Energy sources		127,663	143,106	133,475	121,377	120,066	120,066	120,066	123,420	151,823	138,611
Water management		132,049	166,997	122,702	104,191	106,566	106,566	106,566	121,543	167,950	274,055
Waste water management		249,859	146,835	142,609	272,800	290,921	290,921	290,921	324,406	563,430	633,680
Waste management		44,096	59,981	95,312	20,510	57,590	57,590	57,590	18,097	28,669	25,000
Other		32,498	33,807	60,999	81,975	155,791	155,791	155,791	122,500	157,100	87,350
Total Capital Expenditure - Functional	3	1,332,249	1,760,015	1,549,596	1,660,239	2,035,751	2,035,751	2,035,751	1,727,634	2,136,174	1,986,923
Funded by:											
National Government		834,202	886,601	903,947	806,419	944,030	944,030	944,030	733,499	757,703	758,778
Provincial Government		_	7,456	1,579	_	_	_	_	_	_	_
District Municipality			.,	.,							
_ · · · · · · · · · · · · · · · · · · ·											
Transfers and subsidies - capital (monetary											
allocations) (National / Provincial Departmental											
Agencies, Households, Non-profit Institutions,											
Private Enterprises, Public Corporatons, Higher											
Educational Institutions)		229	_	(1,425)	_	_	_	_	_	_	_
Transfers recognised - capital	4	834,431	894,057	904,101	806,419	944,030	944,030	944,030	733,499	757,703	758,778
Borrowing	6	_	-	-	230,800	230,800	230,800	230,800	279,176	560,900	703,680
Internally generated funds		497,818	865,958	645,495	623,019	860,921	860,921	860,921	714,959	817,571	524,466
Total Capital Funding	7	1,332,249	1,760,015	1,549,596	1,660,239	2,035,751	2,035,751	2,035,751	1,727,634	2,136,174	1,986,923

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

Vote Description R	Ref	2017/18	2018/19	2019/20		Current Ye	ar 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	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure - Municipal Vote											
	2										
Vote 01 - Directorate - Executive Support Services		2 4 2 5	2,699	2 702	4,000	3,061	3,061	3,061	3,800	500	500
01.1 - Office Of The Hod Executive Support Services		<b>2,425</b> 2,425	2,699	2,783 477		2,500		2,500	500		500
		2,420	2,099	4//	4,000	2,300	2,500	2,500	500	500	500
01.2 - Communication / Marketing / International & Interg 01.3 - International & Intergovernmental Relations		-	-	-	-	-	-	-	-	-	-
01.4 - Communication & Marketing		-	-	-	-	-	-	-	-	-	-
•		-	-	-	-	-	-	-	-	-	-
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		-	-	-	-	-	-	-	-	-	-
01.6 - Metro Development Strategic Management		-	-	-	-	-	-	-	-	-	-
01.7 - Idp & Budget Integration		-	-	-	-	-	-	-	-	-	
01.8 - Gis		-	-	-	-	-	-	-	-	-	
01.9 - Institutional Pms		-	-	-	-	-	-	-	-	-	-
01.10 - Iemp & Sustainable Development		-	-	-	-	-	-	-		-	-
01.11 - Political Office Administration		-	-	-	-	-	-	-		-	-
01.12 - Office Of The Chief Whip		-	-	-	-	-	-	-	-	-	-
01.13 - Office Of The Deputy Executive Mayor		-	-	-	-	-	-	-	-	-	-
01.14 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-
01.15 - Office Of The Speaker		-	-	2,306	-	561	561	561	3,300	-	-
01.16 - Mpac		-	-	-	-	-	-	-	-	-	-
01.17 - Sports Services & Special Programmes		-	-	-	-	-	-	-	-	-	
01.18 - Special Programmes		-	-	-	-	-	-	-	-	-	
01.19 - Sports Services		-	-	-	-	-	-	-	-	-	
Vote 02 - Directorate - Municipal Manager		46,578	138,443	777	5,669	5,669	5,669	5,669	4,969	600	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											
02.7 - Governance & Internal Auditing						_		_			
02.8 - Office Of Governance And Internal Auditing		_						_			
02.9 - Information / Knowledge Management / Research &			-	-	-	-	-	-	-	-	-
02.10 - Legal Services & Municipal Court	XFU	-	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	429,079	429,079	429,079	293,385	261,100	331,585
03.1 - Office Of The Hod Of Human Settlement		-	-	-	-	-	-	-	-	-	-
03.2 - Housing Delivery & Implementation		131,608	154,871	268,249	312,493	429,079	429,079	429,079	293,385	261,100	331,585
Vote 04 - Directorate - Chief Financial Officer		10,963	23,152	69,252	83,094	145,680	145,680	145,680	183,298	178,644	93,020
04.1 - Office Of The Hod Of Finance		344	13,813	43,903	66,894	88,226	88,226	88,226	168,798		87,020
04.2 - Budget & Treasury Management			65	_	_	_	_	_	_		_
04.3 - Budget & Treasury Management		_	_	_	3,500	3,500	3,500	3,500	2,500	_	_
04.4 - Treasury/Bank Control & Cash Management		_	_	_	_	_	_	_	_	_	_
04.5 - Treasury / Bank Control & Cash Management		_	_	_	_	_	_	_	- 1	_	
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		10,010	0,000	22,109	7,000	-	0,119	54,115	10,000	3,000	1,000
04.9 - Payroll & Benefits		-	-	_	-	_	-	_	-	-	-
04.9 - Payroli & Benefits 04.10 - Vat / Leases & Payments		-		-	-		-	_	-	-	-
04.10 - Vat / Leases & Payments 04.11 - Financial Reporting		-	-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-	-	-	

Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
04.12 - Financial Statements		-	-	-	-	-	-	-	-	-	-
04.13 - Grant Administration		-	-	-	-	-	-	-	-	-	-
04.14 - Revenue Management		-	_	_	-	33	33	33	-	-	-
04.15 - Accounts Management & Revenue Control		3	367	1,855	5,700	14,128	14,128	14,128	-	-	-
04.16 - Coastal Revenue Management		5	3	186	_	4,932	4,932	4,932	2,000	17,000	5,000
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		_	_	569	_	81	81	81	_	_	_
04.24 - Logistics / Warehousing & Disposal		_	_	- 505	_	-	01	01	_	_	_
		_			_		-	-	-	_	-
Vote 05 - Directorate - Corporate Services		1,414	655	30,114	13,499	19,475	19,475	19,475	12,082	4,830	500
05.1 - Office Of The Hod Corporate Services		345	532	185	500	5,842	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 Tel	ec	-	-	-	-	-	-	-	-	-	-
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 & Develop	ment	-	-	_	-	_	_	-	-	_	-
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	952,253	952,253	952,253	932,660	1,303,039	1,235,302
06.1 - Office Of The Hod Of Infrastructure Services		628	899	422	500	500	500	500	500	500	500
06.2 - Electrical & Energy Services		-	-	-	-	-	-	-	-	-	-
06.3 - Customer Services & Revenue Protection		-	-	-	-	-	-	-	-	-	-
06.4 - Electrical Development / Contracts & Assets		127,035	142,206	133,053	120,877	119,566	119,566	119,566	122,920	151,323	138,111
06.5 - Electrical Distribution		-	-	-	-	-	-	-	-	-	-
06.6 - Roads / Piu & Construction		-	-	-	-	-	-	-	-	-	-
06.7 - Construction		-	-	-	-	-	-	-	-	-	-
06.8 - Project Implementation Unit		-	-	-	-	-	-	-	-	-	-
06.9 - Roads		252,388	491,793	327,124	395,147	399,699	399,699	399,699	338,290	411,836	188,956
06.10 - Water / Wastewater & Scientific Services			_	_	_	_	_	_	_	_	_
06.11 - Sanitation		249,859	146,835	142,609	272,800	290,921	290,921	290,921	324,406	563,430	633,680
06.12 - Scientific Services		210,000	1,567	7,871		2,032	2,032	2,032	-	-	-
06.13 - Water Services		132,049	165,430	114,830	104,191	104,535	104,535	104,535	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	214,033
06.15 - Workshops		90,374	71,443	11,097	55,000	55,000	55,000	55,000	25,000	0,000	-
		-	_	_	_	_	_	_	-	-	-
Vote 07 - Directorate - Spatial Planning And Develop		136,743	229,832	232,207	158,200	168,685	168,685	168,685	102,818	121,841	167,617
07.1 - Office Of The Hod Of Development & Spatial Pla	nnin	-	-	-	-	-	-	-	-	-	-
07.2 - Development Planning		542	1,068	-	-	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	1	_	_	_	_	_	_		_	_	_

Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 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	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
07.6 - Property Management		-	-	-	-	-	-	-	-	-	-
07.7 - Building Maintenance		15,301	15,786	18,583	11,900	17,019	17,019	17,019	21,000	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	150,072	150,072	150,072	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 & Emerge	gency	19,559	34,533	8,257	20,973	40,473	40,473	40,473	27,115	30,181	17,000
08.1 - Office Of The Hod Of Health / Public Safety & Em	er	536	1,215	-	-	-	-	-	-		-
08.2 - Off Hod Of Health/Publ Safe & Emerg Serv		-	-	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	-		-
08.5 - Fire & Rescue		3,217	14,354	2,347	12,600	25,658	25,658	25,658	15,200	16,181	10,000
08.6 - Municipal Health Services		-	1,628	1,102	500	608	608	608	5,115	1,000	1,000
08.7 - Public Safety & Protection Services		-	-	-	2,080	631	631	631	4,200	6,000	1,000
08.8 - Public Safety & Protection Services		261		-	-	-	-	-	-		
08.9 - Law Enforcement Services		3,588	11,889	3,836	3,000	4,841	4,841	4,841	1,000	5,000	3,000
08.10 - Law Enforcement Services				-	-	-	-	-	-		
08.11 - Traffic Services		-	-	-	-	-	-	-	-	-	
08.12 - Traffic Services		11,792	4,234	-	2,193	1,000	1,000	1,000	1,100	1,500	1,500
Vote 09 - Directorate - Municipal Services		92,198	120,108	137,421	49,310	113,075	113,075	113,075	42,247	74,589	49,450
09.1 - Office Of The Hod Of Municipal Services		798	961	12,363	250	930	930	930	500	1,000	1,000
09.2 - Community Amenities		-	-	-	-	-	-	-	-	-	-
09.3 - Libraries		_	-	43	_	457	457	457	-		3,000
09.4 - Halls		3,448	11,576	5,204	6,600	11,154	11,154	11,154	7,600	16,000	9,500
09.5 - Recreation		15,602	17,382	9,599	1,050	15,696	15,696	15,696	1,450	9,600	1,000
09.6 - Sports Facilities		12,357	17,199	14,861	14,650	21,361	21,361	21,361	5,500	7,250	7,700
09.7 - Parks / Cemetries & Conservation		3,159	1,255	1,063	900	1,016	1,016	1,016	700	1,170	1,000
09.8 - Cemetries & Cremotoria		7,193	9,774	6,785	4,100	4,100	4,100	4,100	5,900	8,900	2,250
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	3,000	3,000	
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	17,597	27,669	24,000
09.17 - Sport And Recreational Facilities		-	-	-	-	-	-	-	-	-	-
09.18 - Recreation Facilities		_	-	-	_	-	-	-	-		-
09.19 - Sport Facilities		-	-	-	-	-	-	-	-	-	
Vote 10 - Directorate - Economic Development & Ag	oncio	32,430	35,549	62,929	84,485	158,301	158,301	158,301	125,261	160,850	91,350
10.1 - Office Of The Hod Of Economic Development & A			30,271	60,999	81,975	155,791	155,791	155,791	120,201	157,100	87,350
10.2 - Fresh Produce Market		-	-	-	-	_	-	-	-	-	-
10.3 - Tourism / Arts / Culture & Heritage											
10.4 - Tourism Planning & Development		_	_	_	_	_	_	_	_	_	_
10.5 - Trade / Industry & Rural Agrarian		_	_	_	_	_	_	_	_	_	_
10.6 - Bcm Development Agency		109	5,278	1,929	2,510	2,510	2,510	2,510	2,761	3,750	4,000
Vote 11 - Vote 11		_	_	_	_	-	_	_	_	_	_
		_	_	-	_		-	-		-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-		
Vote 13 - Vote 13		-	-	-	-	-	-	-	-		
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		_	-	-	-	-	-	-	-		
Capital multi-year expenditure sub-total		1,332,249	1,760,015	1,549,596	1,660,239	2,035,751	2,035,751	2,035,751	1,727,634	2,136,174	1,986,923

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

Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
04.12 - Financial Statements		-	-	-	-	-	-	-	-	-	-
04.13 - Grant Administration		-	-	-	-	-	-	-	-	-	-
04.14 - Revenue Management		-	-	-	-	-	-	-	-	-	-
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	ec	-	-	-	-	-	-	-	-	-	-
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			_		_	_	_		_		
06.7 - Construction			_	_	_	_	_	_	_		
06.8 - Project Implementation Unit		_	_	_	_	_	_	_	_	_	
06.9 - Roads		_		_	_	_	_	_	_	_	
06.10 - Water / Wastewater & Scientific Services		-	-	_			-	_		-	
06.11 - Sanitation		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	_	-	-	
06.12 - Scientific Services		-	-	-	-	-	-	-	-	-	-
06.13 - Water Services		-	-	-	-	-	-	-	-	-	-
06.14 - Fleet Services & Plant		-	-	-	-	-	-	-	-	-	-
06.15 - Workshops		-	-	-	-	-	-	-	-	-	-
Vote 07 - Directorate - Spatial Planning And Develop	I	-	-	-	-	-	-	-	-		-
07.1 - Office Of The Hod Of Development & Spatial Plan	nnin	-	-	-	-	-	-	-	-	-	-
07.2 - Development Planning		-	-	-	-	-	-	-	-	-	-
07.3 - Architecture		-	-	-	-	-	-	-	-	-	-
07.4 - City & Regional Planning		-	-	-	-	-	-	-	-	-	-
07.5 - Geomatics		-	-	-	-	-	-	-	_	-	_

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

Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ear 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	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 & Age	ncie	-	-	-	-	-	-	-	-	-	-
10.1 - Office Of The Hod Of Economic Development & Ag	genci	-	-	-	-	-	-	-	-	-	-
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 - Vote 11		-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	_
Vote 13 - Vote 13		-	-	-	_	-	-	-	-		
Vote 14 - Vote 14		-	-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	_	-	-		
Capital single-year expenditure sub-total	F	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		1,332,249	1,760,015	1,549,596	1,660,239	2,035,751	2,035,751	2,035,751	1,727,634	2,136,174	1,986,923

BUF Buffalo City	- Table A6 Consolidated Budgeted Financial Position

Description	Ref	2017/18	2018/19	2019/20		Current Ye	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
ASSETS											
Current assets											
Cash		165,104	247,014	254,758	80,155	80,155	80,155	80,155	80,500	80,700	80,700
Call investment deposits		1,660,393	924,619	1,118,953	1,025,604	817,702	817,702	817,702	1,039,591	681,932	667,814
Consumer debtors	1	897,283	974,079	1,265,717	945,195	945,195	945,195	945,195	1,177,084	1,116,708	1,261,658
Other debtors		354,209	583,606	626,704	609,869	609,869	609,869	609,869	609,869	635,483	663,445
Current portion of long-term receivables	2	-	-	-	-	-	-	-	-	-	-
Inventory	2	42,790	37,178	32,832	38,851	38,851	38,851	38,851	40,366	42,061	43,912
Total current assets		3,119,778	2,766,496	3,298,964	2,699,673	2,491,772	2,491,772	2,491,772	2,947,410	2,556,885	2,717,528
Non current assets											
Long-term receivables		-	-	491	-	-	-	-	-	-	-
Investments		-	-			-	-	-			
Investment property		392,623	401,546	406,526	419,616	440,830	440,830	440,830	422,380	440,120	459,486
Investment in Associate		567,925	597,392	702,799	624,275	624,275	624,275	624,275	648,622	675,864	705,602
Property, plant and equipment	3	18,227,831	19,744,457	19,261,389	21,422,360	21,749,207	21,749,207	21,749,207	22,251,717	23,187,155	24,210,132
Biological						-	-	-			
Intangible		23,863	19,903	14,975	20,799	43,278	43,278	43,278	21,674	21,718	19,932
Other non-current assets		50,382	50,513	50,513	52,787	57,759	57,759	57,759	52,483	54,688	57,094
Total non current assets		19,262,624	20,813,812	20,436,692	22,539,836	22,915,348	22,915,348	22,915,348	23,396,876	24,379,545	25,452,245
TOTAL ASSETS		22,382,402	23,580,308	23,735,656	25,239,509	25,407,120	25,407,120	25,407,120	26,344,286	26,936,430	28,169,773
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	52,572	57,974	54,396	48,750	48,750	48,750	48,750	49,496	62,573	56,020
Consumer deposits		60,013	64,109	70,143	66,994	66,994	66,994	66,994	69,607	72,530	75,721
Trade and other payables	4	1,342,595	1,297,520	1,795,473	907,862	861,130	861,130	861,130	1,265,497	1,143,848	1,059,377
Provisions		286,465	295,253	258,291	308,539	308,539	308,539	308,539	268,365	279,636	291,940
Total current liabilities		1,741,645	1,714,855	2,178,304	1,332,145	1,285,413	1,285,413	1,285,413	1,652,964	1,558,587	1,483,059
Non current liabilities											
Borrowing		345,554	287,581	233,185	366,485	366,485	366,485	366,485	364,229	849,478	1,503,690
Provisions		698,648	690,722	764,792	721,804	721,804	721,804	721,804	794,619	827,993	864,425
Total non current liabilities		1,044,202	978,302	997,977	1,088,289	1,088,289	1,088,289	1,088,289	1,158,848	1,677,471	2,368,115
TOTAL LIABILITIES		2,785,847	2,693,157	3,176,281	2,420,434	2,373,702	2,373,702	2,373,702	2,811,812		
NET ASSETS	5	19,596,555	20,887,151	20,559,375	22,819,075	23,033,418	23,033,418	23,033,418	23,532,474	23,700,372	
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		10,550,325	11,020,151	11,103,577	12,508,060	12,722,403	12,722,403	12,722,403	13,707,900	13,463,165	13,630,956
Reserves	4	9,046,230	9,866,999	9,455,799	10,311,014	10,311,014	10,311,014	10,311,014	9,824,575	10,237,207	10,687,644
TOTAL COMMUNITY WEALTH/EQUITY	5	19,596,555	20,887,151	20,559,375	22,819,075	23,033,418	23,033,418	23,033,418	23,532,474	23,700,372	24,318,600

# BUF Buffalo City - Table A7 Consolidated 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	1,295,503	1,261,964	1,435,647	1,435,647	1,435,647	1,435,647	1,577,897	1,688,350	1,855,222
Service charges		2,576,079	2,823,913	2,804,410	3,162,626	3,115,254	3,115,254	3,115,254	3,421,416	3,724,487	4,127,442
Other revenue		456,442	444,790	627,837	809,829	755,334	755,334	755,334	841,555	933,585	1,004,822
Transfers and Subsidies - Operational	1	817,569	921,187	986,694	1,126,922	1,239,197	1,239,197	1,239,197	1,337,206	1,346,310	1,325,390
Transfers and Subsidies - Capital	1	930,588	998,245	1,024,224	974,549	1,323,855	1,323,855	1,323,855	736,259	761,453	762,778
Interest		176,012	165,784	193,236	165,029	164,446	164,446	164,446	131,261	139,937	151,690
Dividends		-	-						-	-	-
Payments											
Suppliers and employees		(4,346,374)	(5,407,264)	(4,804,666)	(5,761,958)	(5,729,972)	(5,729,972)	(5,729,972)	(6,595,001)	(7,071,056)	(7,600,158)
Finance charges		(43,960)	(38,467)	(32,564)	(41,004)	(33,003)	(33,003)	(33,003)	(50,441)	(104,205)	(172,036)
Transfers and Grants	1	(39,330)	(47,193)	(131,019)	(48,175)	(138,061)	(138,061)	(138,061)	(155,819)	(138,474)	(130,005)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,500,050	1,156,497	1,930,117	1,823,466	2,132,697	2,132,697	2,132,697	1,244,334	1,280,388	1,325,146
CASH FLOWS FROM INVESTING ACTIVITIES Receipts											
Proceeds on disposal of PPE		15,235	2,226	49	-	-	-		-	-	_
Decrease (increase) in non-current receivables		_	-	-	_	-	-	-	_	_	_
Decrease (increase) in non-current investments									_	_	_
Payments											
Capital assets		(1,332,249)	(1,760,015)	(1,670,114)	(1,737,413)	(2,233,410)	(2,233,410)	(2,233,410)	(1,727,634)	(2,136,174)	(1,986,923)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,317,014)	(1,757,789)	(1,670,065)	(1,737,413)	(2,233,410)		· · ·	· ,	. , ,	
CASH FLOWS FROM FINANCING ACTIVITIES Receipts											
Short term loans					-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	69,582	-	-	-	279,176	560,900	703,680
Increase (decrease) in consumer deposits				-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		(47,642)	(52,572)	(57,974)	(56,849)	(55,619)	(55,619)	(55,619)	(49,496)	(62,573)	(56,020)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(47,642)	(52,572)	(57,974)	12,733	(55,619)	(55,619)	(55,619)	229,680	498,327	647,659
NET INCREASE/ (DECREASE) IN CASH HELD		135,395	(653,864)	202,078	98,786	(156,332)	(156,332)	(156,332)	(253,620)	(357,459)	(14,118)
Cash/cash equivalents at the year begin:	2	1,690,102	1,825,497	1,171,633	1,551,516	1,171,633	1,171,633	1,171,633	1,373,711	1,120,091	762,632
Cash/cash equivalents at the year end:	2	1,825,497	1,171,633	1,373,711	1,650,302	1,015,301	1,015,301	1,015,301	1,120,091	762,632	748,514

BUF Buffalo Cit	ty - Table A8 Consolidated Cash backed reserves/accumulated surpl	lus reconciliation
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Description	Ref	2017/18	2018/19	2019/20	Current Year 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	
Cash and investments available												
Cash/cash equivalents at the year end	1	1,825,497	1,171,633	1,373,711	1,650,302	1,015,301	1,015,301	1,015,301	1,120,091	762,632	748,514	
Other current investments > 90 days		-	0	-	(544,544)	(117,444)	(117,444)	(117,444)	(0)	0	0	
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	
Cash and investments available:		1,825,497	1,171,633	1,373,711	1,105,758	897,857	897,857	897,857	1,120,091	762,632	748,514	
Application of cash and investments												
Unspent conditional transfers		245,352	210,610	531,507	235,958	377,280	377,280	377,280	352,235	275,429	230,748	
Unspent borrowing		_	-	-	_	-	-		-	_	-	
Statutory requirements	2											
Other working capital requirements	3	(41,586)	(329,644)	(309,854)	(679,721)	(840,613)	(840,613)	(840,613)	(599,092)	(614,657)	(829,151)	
Other provisions		296,925	306,411	389,248	322,870	322,870	322,870	322,870	337,722	353,257	353,257	
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-	
Reserves to be backed by cash/investments	5											
Total Application of cash and investments:		500,691	187,378	610,901	(120,893)	(140,463)	(140,463)	(140,463)	90,866	14,030	(245,146)	
Surplus(shortfall)		1,324,806	984,255	762,810	1,226,651	1,038,320	1,038,320	1,038,320	1,029,226	748,602	993,660	

Description	Ref	2017/18	2018/19 Audited Outcome	2019/20 Audited Outcome	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework			
thousand		Audited Outcome			Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24	
APITAL EXPENDITURE											
Total New Assets	1	879,209	1,183,365	912,581	1,205,555	1,027,632	1,027,632	744,151	758,621	785,85	
Roads Infrastructure		81,791	470,028	232,437	308,662	166,166	166,166	72,700	55,175	78,20	
Storm water Infrastructure		-	16,250	156,443	40,610	44,974	44,974	28,860	21,300	30,21	
Electrical Infrastructure		76,623	132,746	119,984	170,119	191,661	191,661	80,781	122,540	91,52	
Water Supply Infrastructure		48,104	70,606	71,206	150,798	155,595	155,595	271,829	291,926	333,22	
Sanitation Infrastructure		187,060	179,275	102,505	332,871	148,546	148,546	80,830	72,980	84,85	
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	721,874	721,874	538,000	566,421	618,00	
Community Facilities		4,541	13,576	9,593	6,100	9,931	9,931	30,400	43,500	31,8	
Sport and Recreation Facilities		758	10,492	3,555	0,100	50	50	300,400	1,600	1,6	
Community Assets		5,300	24,068	9,593	6,100	9,981	9,981	30,700	45,100	33,4	
-		5,500	839	9,393	1,000	-	9,907 1,000	1,500		8	
Heritage Assets		-	039	-	1,000	1,000	1,000	1,500	2,000	0	
Revenue Generating		-	-	-	-	-	-	-			
Non-revenue Generating		-	-	-	-	-	_	-	-		
Investment properties		-	-	-	-	-	-	-	-		
Operational Buildings		14,452	6,265	5,225	500	8,292	8,292	6,300	30,169	22,0	
Housing		-	-	-	28,450	84,009	84,009	41,000	14,200	37,0	
Other Assets		14,452	6,265	5,225	28,950	92,301	92,301	47,300	44,369	59,0	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-		
Servitudes		-	-	-	-	-	-	-	-		
Licences and Rights		-	4,506	54,397	58,014	36,356	36,356	9,731	7,012	2,6	
Intangible Assets		-	4,506	54,397	58,014	36,356	36,356	9,731	7,012	2,6	
Computer Equipment		2,948	8,907	2,892	5,431	5,731	5,731	2,507	731	8	
Furniture and Office Equipment		8,925	11,792	9,133	21,734	31,281	31,281	23,862	12,338	12,1	
Machinery and Equipment		12,264	39,996	46,466	18,406	53,744	53,744	27,048	34,400	23,0	
Transport Assets		109,248	82,817	45,130	57,860	75,363	75,363	42,503	31,250	21,0	
Land		105,240	02,017	43,130	57,000	75,505	15,505	21,000	15,000	15,0	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	21,000	15,000	13,0	
		-	-	-		-	-	-	-		
Total Renewal of Existing Assets	2	118,889	173,008	325,092	250,331	168,744	168,744	305,511	275,420	318,1	
Roads Infrastructure		42,759	95,787	255,341	211,531	123,486	123,486	156,340	105,718	147,2	
Storm water Infrastructure		-	-	-	-	-	-	-	-		
Electrical Infrastructure		82	12,814	4	-	-	-	91,920	100,101	103,1	
Water Supply Infrastructure		45,277	49,196	59,123	23,900	23,900	23,900	43,100	42,500	50,5	
Sanitation Infrastructure		-	_	-	-	-	_	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-		-	
Information and Communication Infrastructure		_	_	-	-	_	-	-		-	
Infrastructure		88,119	157,797	314,468	235,431	147,386	147,386	291,361	248,320	300,80	
Community Facilities		_	10,934	3,495	11,200	14,593	14,593	5,000	8,500	7,80	
Sport and Recreation Facilities		5,288	2,299	838	100	_		150	3,100	50	
Community Assets		5,288	13,233	4,333	11,300	14,593	14,593	5,150	11,600	8,3	
Heritage Assets				3,982		1,025	1,025	-			
Revenue Generating		_	_	0,002	_	1,020	-	_		-	
		-	-	-	-	=	-	-		-	

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

Description	Ref	2017/18	2018/19	2019/20	Cu	urrent Year 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	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24			
Investment properties		-	-	-	-	-	-	-	-	-			
Operational Buildings		24,496	266	148	2,000	4,140	4,140	9,000	15,500	9,000			
Housing		-	-	-	-	-	-	-	-	-			
Other Assets		24,496	266	148	2,000	4,140	4,140	9,000	15,500	9,000			
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-			
Servitudes		-	-	-	-	-	-	-	-	-			
Licences and Rights		-	-	-	-	-	-	-	-	-			
Intangible Assets		-	-	-	-	-	-	-	-	-			
Computer Equipment		-	-	-	-	-	-	-	-	_			
Furniture and Office Equipment		-	-	-	-	-	-	-	-	_			
Machinery and Equipment		-	-	-	-	-	-	-	-	-			
Transport Assets		987	1,712	2,162	1,600	1,600	1,600	-	-	_			
Land		-	-	-	-	-	-	-	-	_			
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-			

Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +/ 2023/24
Total Upgrading of Existing Assets	6	334,151	403,642	311,922	204,353	839,374	839,374	677,972	1,102,133	882,901
Roads Infrastructure		127,486	169,777	70,505	111,281	339,962	339,962	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	10,482	10,482	7,155	7,155	7,15
Sanitation Infrastructure		62,798	28,518	65,638	9,000	282,652	282,652	301,376	542,900	617,68
Solid Waste Infrastructure		, 	2,794	, _	3,000	_	, _	-	· -	-
Rail Infrastructure		_	_	_	_	_	_	_	_	
Coastal Infrastructure		_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		279,282	295,540	198,949	151,573	633,097	633,097	570,755	950,813	826,15
Community Facilities		27,229	67,539	64,547	22,600	46,499	46,499	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	24,40
Community Assets		37,595	83,359	80,641	37,350	171,751	171,751	89,444	135,350	50,15
Heritage Assets		-	-	1,544	500	1,950	1,950	1,000	1,000	1,00
Revenue Generating		_		1,544	500	1,550	-	1,000	1,000	1,00
Non-revenue Generating		-		-	-	-		_	_	-
Ū Ū			-		_	-	-	_	-	
Investment properties		-	-	-			-	-		4.00
Operational Buildings		14,455	23,706	28,793	14,930	31,771	31,771	14,873	13,570	4,00
Housing		1,116	-	-	-	-	-	-	-	-
Other Assets		15,572	23,706	28,793	14,930	31,771	31,771	14,873	13,570	4,00
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		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		1,702	1,037	1,995	-	805	805	400	400	600
Total Capital Expenditure	4	1,332,249	1,760,015	1,549,596	1,660,239	2,035,751	2,035,751	1,727,634	2,136,174	1,986,923
Roads Infrastructure		252,037	735,592	558,282	631,474	629,614	629,614	481,264	536,651	396,77
Storm water Infrastructure		-	16,250	156,443	40,610	44,974	44,974	28,860	21,300	30,210
Electrical Infrastructure		127,035	173,580	163,336	185,119	191,661	191,661	182,701	247,641	224,63
Water Supply Infrastructure		132,049	186,233	149,787	187,989	189,977	189,977	322,084	341,582	390,88
Sanitation Infrastructure		249,859	207,793	168,143	341,871	431,199	431,199	382,206	615,880	702,530
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	1,502,357	1,502,357	1,400,116	1,765,554	1,745,02
Community Facilities		31,770	92,049	77,635	39,900	71,023	71,023	70,144	132,900	65,40
Sport and Recreation Facilities		16,413	28,611	16,933	14,850	125,302	125,302	55,150	59,150	26,50
Community Assets		48,183	120,660	94,567	54,750	196,326	196,326	125,294	192,050	91,90
Heritage Assets			839	5,526	1,500	3,975	3,975	2,500	3,000	1,80
Revenue Generating			_	5,525	.,	5,575	- 5,515	2,000		
Non-revenue Generating		_	_	_	_	_		_		-
Investment properties		-	-	-	_	-	-	-	-	-

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
Operational Buildings		53,403	30,238	34,166	17,430	44,203	44,203	30,173	59,239	35,000
Housing		1,116	-	-	28,450	84,009	84,009	41,000	14,200	37,000
Other Assets		54,520	30,238	34,166	45,880	128,212	128,212	71,173	73,439	72,000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	4,506	54,397	58,014	36,356	36,356	9,731	7,012	2,606
Intangible Assets		-	4,506	54,397	58,014	36,356	36,356	9,731	7,012	2,606
Computer Equipment		2,948	8,907	2,892	5,431	5,731	5,731	2,507	731	815
Furniture and Office Equipment		8,925	11,792	9,133	21,734	31,281	31,281	23,862	12,338	12,179
Machinery and Equipment		12,264	39,996	46,466	18,406	53,744	53,744	27,048	34,400	23,000
Transport Assets		110,235	84,529	47,292	59,460	76,963	76,963	44,003	32,250	22,000
Land		-	-	-	-	-	-	21,000	15,000	15,000
Zoo's, Marine and Non-biological Animals		1,702	1,037	1,995	-	805	805	400	400	600
TOTAL CAPITAL EXPENDITURE - Asset class		1,332,249	1,760,015	1,549,596	1,660,239	2,035,751	2,035,751	1,727,634	2,136,174	1,986,923

Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
ASSET REGISTER SUMMARY - PPE (WDV)	5	15,534,095	16,178,273	15,437,296	20,587,500	20,810,986	20,810,986	21,567,379	22,141,925	23,316,507
Roads Infrastructure		5,106,606	4,869,820	4,752,462	4,575,645	4,592,401	4,592,401	4,759,078	4,951,412	5,163,033
Storm water Infrastructure		(33,418)	(71,241)	(96,470)	17,686	17,686	17,686	18,162	18,362	18,625
Electrical Infrastructure		3,626,306	3,777,319	3,423,469	4,904,098	4,925,089	4,925,089	5,193,218	5,412,202	5,557,806
Water Supply Infrastructure		2,244,450	2,598,080	2,468,644	3,284,634	3,288,303	3,288,303	3,445,354	3,628,759	3,880,529
Sanitation Infrastructure		1,304,571	1,742,648	1,765,574	3,524,970	3,556,645	3,556,645	3,666,801	3,819,908	3,979,588
Solid Waste Infrastructure		(1,826)	(3,069)	107,939	1,071,186	1,071,186	1,071,186	1,112,962	1,159,707	1,210,734
Rail Infrastructure		(65)	(133)	(226)		-	_			
Coastal Infrastructure		· · · · · · · · · · · · · · · · · · ·	· · · · /	, , , , , , , , , , , , , , , , , , ,						
Information and Communication Infrastructure		-	75	75	178,662	178,662	178,662	184,474	191,596	197,416
Infrastructure		12,246,624	12,913,500	12,421,467	17,556,882	17,629,972	17,629,972	18,380,049	19,181,944	20,007,731
Community Assets		1,260,724	1,276,985	1,121,344	292,856	316,581	316,581	347,060	328,834	367,396
Heritage Assets		49,780	49,780	50,513	52,787	<b>57,759</b>	57,759	<b>52,483</b>	54,688	57,094
-										
Investment properties		427,563	401,546	406,526	419,616	440,830	440,830	422,380	440,120	459,486
Other Assets		1,126,478	980,728	916,328	1,529,563	1,545,034	1,545,034			
Biological or Cultivated Assets								1,626,007	1,707,813	1,766,747
Intangible Assets		17,281	21,140	14,975	20,799	43,278	43,278	21,674	21,718	19,932
Computer Equipment		(2,903)	541	499	32,120	32,020	32,020	30,183	29,618	30,469
Furniture and Office Equipment		42,295	49,206	57,709	500,600	507,939	507,939	500,624	186,696	438,002
Machinery and Equipment		29,629	46,109	38,137	68,632	97,573	97,573	83,808	94,099	84,598
Transport Assets		336,624	356,676	328,140	105,487	131,844	131,844	94,633	87,563	75,832
Land		550,024	81,658	81,658	103,407		151,044	94,000	07,505	
Zoo's, Marine and Non-biological Animals			404	01,000	8,158	8,158	8,158	8,476	8,832	9,221
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	15,534,095	16,178,273	15,437,296	20,587,500	20,810,986	20,810,986	21,567,379	22,141,925	23,316,507
EXPENDITURE OTHER ITEMS		1,373,395	1,687,953	2,091,968	1,265,791	1,308,917	1,308,917	1,082,701	1,196,041	1,308,607
Depreciation	7	1,017,495	1,295,635	1,709,723	866,757	896,757	896,757	657,156	685,388	716,249
Repairs and Maintenance by Asset Class	3	355,900	392,318	382,245	399,034	412,160	412,160	425,544	510,653	592,358
Roads Infrastructure		68,674	112,702	103,553	104,822	104,822	104,822	109,434	131,321	152,333
Storm water Infrastructure		7,997	11,713	10,266	10,929	10,929	10,929	11,410	13,692	15,883
Electrical Infrastructure		35,389	36,743	35,473	36,306	36,306	36,306	37,904	45,485	52,762
Water Supply Infrastructure		2,783	2,162	2,711	3,270	3,270	3,270	3,414	4,097	4,753
Sanitation Infrastructure		29,427	29,232	32,199	26,552	26,552	26,552	27,721	33,265	38,587
Solid Waste Infrastructure		2,218	2,010	1,121	1,268	1,268	1,268	1,324	1,589	1,843
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Infrastructure		146,488	194,562	185,323	183,149	183,149	183,149	191,208	229,450	266,162
Community Facilities		6,994	5,830	5,245	5,226	4,726	4,726	4,934	5,921	6,869
Sport and Recreation Facilities		2,613	1,805	1,769	1,758	1,758	1,758	1,835	2,202	2,555
Community Assets		9,607	7,635	7,014	6,984	6,484	6,484	6,770	8,124	9,423
Heritage Assets		-	-	9	9	9	9	10	12	13
Revenue Generating		-	-	-	-	-	-			-
Non-revenue Generating		-	-	-	-	-	-			-
Investment properties		_	_	-	-	-	-	-	-	-
Operational Buildings		36,769	23,151	24,548	28,205	29,295	29,295	29,758	35,709	41,422
Housing		_	_	-	_	-	_			
Other Assets		36,769	23,151	24,548	28,205	29,295	29,295	29,758	35,709	41,422

Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	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	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24			
Servitudes		-	-	-	-	-	-	-	-	-			
Licences and Rights		-	-	-	653	653	653	682	819	949			
Intangible Assets		-	-	-	653	653	653	682	819	949			
Computer Equipment		2,311	1,233	672	1,181	1,181	1,181	1,233	1,479	1,716			
Furniture and Office Equipment		5,183	7,651	5,146	7,535	7,816	7,816	8,171	9,805	11,373			
Machinery and Equipment		125,740	127,316	132,224	142,073	154,293	154,293	161,511	193,552	223,885			
Transport Assets		29,802	30,770	27,308	29,243	29,278	29,278	26,203	31,705	37,414			
Land		-	-	-	-	-	-	-	-	-			
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-			
TOTAL EXPENDITURE OTHER ITEMS		1,373,395	1,687,953	2,091,968	1,265,791	1,308,917	1,308,917	1,082,701	1,196,041	1,308,607			
Renewal and upgrading of Existing Assets as % of total capex		34.0%	32.8%	41.1%	27.4%	49.5%	49.5%	56.9%	64.5%	60.4%			
Renewal and upgrading of Existing Assets as % of deprecn		44.5%	44.5%	37.3%	52.5%	112.4%	112.4%	149.7%	201.0%	167.7%			
R&M as a % of PPE		2.0%	2.0%	2.0%	1.9%	1.9%	1.9%	1.9%	2.2%	2.4%			
Renewal and upgrading and R&M as a % of PPE		5.0%	6.0%	7.0%	4.0%	7.0%	7.0%	7.0%	9.0%	8.0%			

## BUF Buffalo City - Table A10 Consolidated basic service delivery measurement

Description		Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	Framework	& Expenditure
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
Household service targets		1									
Nater:											
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	-	-	-	-	-	-	-	-	
Minim	um 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	-	-	-	-	-	-	-	-	
Other water supply (< min.service level)		4	-	-	-	-	-	-	-	-	
No water supply			1,000	5,070	4,870	2,947	2,947	2,947	2,947	1,947	947
В	elow Minimum Service Level sub-total		1,000	5,070	4,870	2,947	2,947	2,947	2,947	1,947	947
Fotal number of households		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	54,175	57,175
	um 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	uni Service Lever and Above Sub-total		223,030	232,313	230,220	241,012	241,012	241,012	241,012	232,400	233,400
Other toilet provisions (< min.service level)			1,789	1,789	- 15,257	11,665	- 11,665	_ 11,665	 11,665	21,017	18,017
No toilet provisions			1,709	1,709	15,257	11,005	11,005	11,005	11,005	21,017	10,017
•	elow Minimum Service Level sub-total		1,789	1,789	- 15,257	11,665	- 11,665	11,665	11,665	21,017	18,017
Fotal number of households		5 H	225,447	234,104	<b>253,477</b>	253,477	<b>253,477</b>	253,477	253,477	-	
otal number of nousenoids		5	223,447	234,104	255,477	233,477	233,477	255,477	233,477	255,477	233,477
Energy:											
Electricity (at least min.service level)			7,002	7,002	5,692	5,692	5,692	5,598	5,598	5,598	5,598
Electricity - prepaid (min.service level)			120,805	12,106	127,623	128,623	128,623	128,623	129,623	130,623	131,623
Minim	um 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			-	-	-	-	-	-	-	-	-
	elow Minimum Service Level sub-total		40,000	39,000	37,500	37,500	37,500	37,500	37,000	36,500	36,000
Fotal number of households		5	167,807	58,108	170,815	171,815	171,815	171,721	172,221	172,721	173,221
Refuse:											
Removed at least once a week			127,237	128,544	128,673	128,673	128,673	128,673	135,073	135,073	135,073
	um 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	.0,000	2	2	2
Using own refuse dump			1	1	1	1	1	1	1	1	1
Other rubbish disposal			4	4	4	4	4	4	4		
No rubbish disposal			т	3	3	T	3	3	3		3

Description	Ref	2017/18	2018/19	2019/20	Cui	rrent Year 2020/2	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
Below Minimum Service Level sub-total		1,990	40,566	40,566	40,566	40,566	40,566	40,566	40,566	40,566
Total number of households	5	129,227	169,110	169,239	169,239	169,239	169,239	175,639	175,639	175,639
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		48,915	43,452	43,479	40,119	40,119	40,119	42,619	45,119	47,619
Sanitation (free minimum level service)		48,915	44,194	46,655	32,576	32,576	32,576	35,076	37,576	40,076
Electricity/other energy (50kwh per household per month)		68,180	77,394	81,304	72,569	72,569	72,569	75,069	77,569	80,069
Refuse (removed at least once a week)		48,915	47,742	50,259	34,619	34,619	34,619	37,119	39,619	42,119
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		169,134	182,891	206,416	177,412	177,412	177,412	193,557	211,170	230,598
Sanitation (free sanitation service to indigent households)		-	66,845	56,381	86,450	86,450	86,450	93,799	101,772	110,626
Electricity/other energy (50kwh per indigent household per month)		(7,281)	45,971	49,660	67,124	67,124	67,124	76,918	83,763	91,218
Refuse (removed once a week for indigent households)		-	117,687	104,312	146,502	146,502	146,502	158,955	172,466	187,470
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		161,852	413,393	416,769	477,489	477,489	477,489	523,228	569,171	619,912
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									
Dependent water $(4\pi)^{(4)}$ a division with $(1\pi)^{(4)}$ and $(1\pi)^{(4)}$ and $(1\pi)^{(4)}$ and $(1\pi)^{(4)}$										
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		33,089	109,517	107,071	214,804	214,804	214,804	233,527	249,873	269,863
Water (in excess of 6 kilolitres per indigent household per month)		_		_			,			
Sanitation (in excess of free sanitation service to indigent households)		_	_	_	_	_	_	_	_	_
Electricity/other energy (in excess of 50 kwh per indigent household per month)		_	_	_	_	_	_	_	_	_
Refuse (in excess of one removal a week for indigent households)		_	_	_	_	_	_	_	_	_
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		33,089	109,517	107,071	214,804	214,804	214,804	233,527	249,873	269,863

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

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue ۵ Framework	& Expenditure
Description	Rei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 E 2022/23	3udget 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		366,159	503,580	709,744	631,338	729,338	729,338	729,338	795,708	868,117	947,984
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		304,956	395,767	433,630	483,487	498,487	498,487	498,487	540,859	586,832	637,886
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)		_	66,845	56,381	86,450	86,450	86,450	86,450	93,799	101,772	110,626
Net Service charges - sanitation revenue		304,956	328,923	377,249	397,037	412,037	412,037	412,037	447,060	485,060	527,261
<u>Service charges - refuse revenue</u>	6										
Total refuse removal revenue		245,181	369,603	440,156	480,630	485,630	485,630	485,630	526,908	571,696	621,433
Total landfill revenue											
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	178,000	204,525	201,111	201,111	201,111	222,083	266,580	293,007
Total 'Other' Revenue	1	719,685	746,286	725,497	797,862	794,448	794,448	794,448	874,282	973,272	1,026,870
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	1,132,873	1,261,135	1,371,354	1,533,594	1,613,020	1,613,020	1,613,020	1,661,266	1,748,061	1,842,402
Pension and UIF Contributions		204,703	224,653	252,506	272,674	272,674	272,674	272,674	286,914	301,874	318,175
Medical Aid Contributions		84,980	91,070	103,025	132,631	132,631	132,631	132,631	139,528	146,784	154,710
Overtime		140,923	128,012	152,201	9,095	9,395	9,395	9,395	118,998	125,186	131,946
Performance Bonus		78,046	92,960	122,593	111,193	111,193	111,193	111,193	117,016	123,127	129,776
Motor Vehicle Allowance		28,556	31,122	33,864	35,851	35,851	35,851	35,851	37,719	39,683	41,826
Cellphone Allowance		4,349	4,562	4,601	4,808	5,008	5,008	5,008	5,058	5,321	5,609
Housing Allowances		9,416	9,226	9,942	13,701	13,701	13,701	13,701	14,415	15,166	15,985
Other benefits and allowances		94,362	100,878	78,664	180,501	180,501	180,501	180,501	80,729	84,883	89,467
Payments in lieu of leave		27,897	48,353	71,371	30,000	30,000	30,000	30,000	31,560	33,201	34,994
Long service awards		22,535	24,955	28,082	28,036	28,036	28,036	28,036	29,494	31,028	32,703
Post-retirement benefit obligations	4	32,658	14,998	(23,898)	2,379	2,379	2,379	2,379	2,521	2,664	2,808
	b-total 5	1,861,298	2,031,924	2,204,304	2,354,465	2,434,390	2,434,390	2,434,390	2,525,220	2,656,980	2,800,403
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	1,861,298	2,031,924	2,204,304	2,354,465	2,434,390	2,434,390	2,434,390	2,525,220	2,656,980	2,800,403

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& 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											
Depreciation & asset impairment Depreciation of Property, Plant & Equipment		1,017,495	1,291,096	1,704,390	957 709	888,383	888,383	888,383	654,891	683,043	713,786
Lease amortisation		1,017,455	4,539	5,333	857,708 9,049	8,374	8,374	8,374	2,266	2,345	2,464
Capital asset impairment			4,000	0,000	- 3,043	- 0,014	- 0,074	- 0,014		2,040	2,707
Total Depreciation & asset impairment	1	1,017,495	1,295,635	1,709,723	866,757	896,757	896,757	896,757	657,156	685,388	716,249
Bulk purchases - electricity											
Electricity bulk purchases		1,345,952	1,395,329	1,528,586	1,779,698	1,754,307	1,754,307	1,754,307	2,010,261	2,208,472	2,426,228
Total bulk purchases	1	1,345,952	1,395,329	1,528,586	1,779,698	1,754,307	1,754,307	1,754,307	2,010,261	2,208,472	2,426,228
Transfers and grants											
Cash transfers and grants		57,040	62,477	126,215	113,931	127,931	127,931	127,931	150,969	132,024	127,105
Non-cash transfers and grants		2,509	14,563	4,804	2,050	1,900	1,900	1,900	4,850	6,450	2,900
Total transfers and grants	1	59,549	77,040	131,019	115,981	129,831	129,831	129,831	155,819	138,474	130,005
Contracted services											
Outsourced Services		-	-	484,952	583,739	693,338	693,338	693,338	643,851	753,002	839,489
Consultants and Professional Services		-	-	108,528	100,092	95,547	95,547	95,547	125,196	109,501	110,371
Contractors		-	-	90,199	145,365	156,971	156,971	156,971	183,817	155,467	137,612
Total contracted services		-	-	683,679	829,196	945,855	945,855	945,855	952,865	1,017,970	1,087,473
Other Expenditure By Type											
Collection costs		39,294		41,115	26,706	26,868	26,868	26,868	26,868	28,265	29,792
Contributions to 'other' provisions											
Audit fees				16,771	16,232	16,232	16,232	16,232	16,378	17,340	18,276
Other Expenditure	4	1,011,136	1,204,471	462,506	498,226	483,762	483,762	483,762	508,108	546,147	599,215
Total 'Other' Expenditure		1,050,429	1,204,471	520,392	541,164	526,862	526,862	526,862	551,355	591,753	647,283
by Expenditure Item	8										
Employee related costs											
Inventory Consumed (Project Maintenance)		509	652	372	1,269	1,269	1,269	1,269	16,705	20,046	23,254
Contracted Services		355,392	391,666	381,873	397,764	410,890	410,890	410,890	398,305	477,966	554,441
Other Expenditure		-	-	-	-	-	-	_	10,534	12,641	14,663
Total Repairs and Maintenance Expenditure	9	355,900	392,318	382,245	399,034	412,160	412,160	412,160	425,544	510,653	592,358
Inventory Consumed											]
Inventory Consumed - Water		206,537	233,628	243,754	277,777	251,777	251,777	251,777	291,961	316,135	342,312
Inventory Consumed - Other		83,309	86,509	95,876	127,652	170,866	170,866	170,866	186,790	199,217	211,582
									-		
Total Inventory Consumed & Other Material		289,846	320,137	339,629	405,429	422,643	422,643	422,643	478,751	515,352	553,893

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

BUF Buffalo City - Supporting Table SA2 Co	51130	Vote 01 -	Vote 02 -	Vote 03 -	Vote 04 -	Vote 05 -	Vote 06 -	Vote 07 -	Vote 08 -	Vote 09 -	Vote 10 -	Voto 11 Voto	Voto 12 Voto	Voto 12 Voto	Voto 14 Voto	Vote 15 - Other	Total
		Directorate -	Directorate -	Directorate -	Directorate -	Directorate -	Directorate -	Directorate -	Directorate -	Directorate -	Directorate -	11 vole 11 - vole	12 vole 12 - vole	13 voie 13 - voie	14 vole 14 - vole	vole 15 - Other	Total
Description	Ref	Executive	Municipal	Human	Chief Financial	Corporate	Infrastructure	Spatial	Health / Public	Municipal	Economic			10			
		Support	Manager	Settlement	Officer	Services	Services	Planning And	Safety &	Services	Development &						
R thousand	1	Services						Development	Emergency		Agencies						
Revenue By Source	·								-		-						
Property rates		_	_	_	1,834,764	_	_	_	-	_	_	_	_	_	_	_	1,834,764
Service charges - electricity revenue		_	_	_	27,087	_	2,340,582	_	_	_	_	_	_	_	_	_	2,367,669
Service charges - water revenue		-	-	_	_	-	795,708	-	-		-	_	_	_	_	_	795,708
Service charges - sanitation revenue		-	-	-	_	-	447,060	-	-	-	-	-	-	-	-	-	447,060
Service charges - refuse revenue		-	-	-	-	-	-	-	-	367,954	-	-	-	-	-	-	367,954
Rental of facilities and equipment		-	-	103	-	-	_	11,076	-	6,266	3,514	_	_	-	_	-	20,959
Interest earned - external investments		_	_	_	36,022	_	_	_	_	_	900	_	_	_	_	_	36,923
Interest earned - outstanding debtors		-	-	_	109,696	-	-	-	_		-	-	_	-	_	_	109,696
Dividends received		-	-	-	_	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		_	-	_	1,594	-	-	_	19,262	551	-	-	-	-	-	_	21,407
Licences and permits		_	-	_	_	-	-	_	18,682	44	109	-	-	-	-	_	18,835
Agency services		-	-	-	_	-	-	-	39,070	-	4,000	-	-	-	-	-	43,070
Other revenue		-	-	-	668,390	705	24,915	20,377	84,508	28,789	46,598	-	-	-	-	-	874,282
Transfers and subsidies		-	29,386	131,665	1 1	10,350	395,869	5,873	45,157	174,825	174,655	-	-	-	-	-	1,337,206
Gains		-	-	-	-	-	-		-		-	-	-		-	-	-
Total Revenue (excluding capital transfers and contrib	outio	-	29,386	131,768	3,046,979	11,055	4,004,135	37,326	206,679	578,428	229,776	-	-	-	-	-	8,275,533
Expenditure By Type																	
Employee related costs		99,709	52,853	35,878	353,053	127,396	568,369	113,736	437,142	661,144	75,940						2,525,220
Remuneration of councillors		76,550	52,055	55,070	555,055	-	500,509	115,750	437,142	001,144	75,540						2,525,220
Debt impairment		- 10,000		_	249,867	_	494,788		17,673	51,514							813,842
Depreciation & asset impairment		1,098	138	126	171	2,019	504,248	103,378	1,109	40,411	4,458				_		657,156
Finance charges		-	-	-	_	2,010	45,174	622	1,103	1,582	1,082	_	_	_	_	_	50,441
Bulk purchases - electricity		_	_	_	_	_	2,010,261	-			-	_	_	_	_	_	2,010,261
Inventory consumed		3,865	1,453	1,997	8,449	1,562	359,067	8,316	27,474	63,426	3,140	_	_	_	_	_	478,751
Contracted services		19,395	58,029	134,552	96,852	19,662	410,985	31,512	25,804	45,150	110,924	_	_	_	_	_	952,865
Transfers and subsidies		70,952	_	_	_	_	_	_		220	84,647	_	_	_	_	_	155,819
Other expenditure		42,581	25,465	3,828	113,291	78,413	98,204	20,968	16,184	113,518	38,901	_	_	_	_	_	551,355
Losses		-	-	- -		- -	-		-		-	_	_	_	_	_	-
Total Expenditure	F	314,150	137,938	176,381	821,683	229,053	4,491,096	278,533	527,368	976,964	319,093	-	-	-	-	-	8,272,259
Surplus/(Deficit)	ŀ						(486.061)		(320,689)								3,274
I ransfers and subsidies - capital (monetary allocations)		(314,150)	(108,552)	(44,613)	2,223,290	(217,998)	(486,961)	(241,207)	(320,009)	(390,330)	(89,316)	-	-	-	-	_	3,214
(National / Provincial and District)			250	292,885	_	150	331,714	73,500	-	-	37,761						736,259
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 &		(314,150)	(108,302)	248,272	2,225,296	(217,848)	(155,247)	(167,707)	(320,689)	(398,536)	(51,555)		-		-	-	739,533
contributions																	

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

Description         ASSETS         Consumer debtors         Consumer debtors         Less: Provision for debt impairment         Total Consumer debtors         Debt impairment provision         Balance at the beginning of the year         Contributions to the provision         Bad debts written off         Balance at end of year         nventory         Vater         Opening Balance         System Input Volume	2	Audited Outcome 1,596,782 (699,499) 897,283	Audited Outcome 1,762,589 (788,510)	Audited Outcome 2,341,127	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 Consumer debtors Less: Provision for debt impairment Total Consumer debtors Debt impairment provision Balance at the beginning of the year Contributions to the provision Bad debts written off Balance at end of year <u>nventory</u> <u>Nater</u> Opening Balance	2	(699,499)		0 044 407							
Consumer debtors         Consumer debtors         Less: Provision for debt impairment         Total Consumer debtors         Debt impairment provision         Balance at the beginning of the year         Contributions to the provision         Bad debts written off         Balance at end of year         nventory         Vater         Opening Balance	2	(699,499)		0.044.407		1			<b> </b>		
Consumer debtors Less: Provision for debt impairment Total Consumer debtors Debt impairment provision Balance at the beginning of the year Contributions to the provision Bad debts written off Balance at end of year Inventory Nater Opening Balance	2	(699,499)		0 244 407							
Less: Provision for debt impairment Total Consumer debtors Debt impairment provision Balance at the beginning of the year Contributions to the provision Bad debts written off Balance at end of year Inventory Nater Opening Balance	2	(699,499)			1,923,904	1,923,904	1,923,904	1,923,904	2,432,431	2,534,593	2,646,115
Total Consumer debtors         Debt impairment provision         Balance at the beginning of the year         Contributions to the provision         Bad debts written off         Balance at end of year         Inventory         Vater         Opening Balance	2		(,,	(1,075,410)	(978,709)	(978,709)	(978,709)	(978,709)	(1,255,347)		(1,384,457)
Balance at the beginning of the year Contributions to the provision Bad debts written off Balance at end of year <u>nventory</u> <u>Nater</u> Opening Balance			974,079	1,265,717	945,195	945,195	945,195	945,195	1,177,084	1,116,708	1,261,658
Balance at the beginning of the year Contributions to the provision Bad debts written off Balance at end of year <u>nventory</u> <u>Nater</u> Opening Balance											
Bad debts written off Balance at end of year <u>nventory</u> <u>Nater</u> Opening Balance		(714,811)	(699,499)	(1,231,882)	-	-	-	-	(1,131,882)	(1,255,347)	(1,217,885)
Balance at end of year <u>nventory</u> <u>Vater</u> Opening Balance		(225,515)	(294,759)	(628,240)	-	-	-	-	(534,961)	(426,818)	(482,081)
n <u>ventory</u> <u>Nater</u> Opening Balance	1	240,827	205,748	(7,412)	(978,709)	(978,709)	(978,709)	(978,709)	411,496	264,280	315,508
<u>Vater</u> Opening Balance		(699,499)	(788,510)	(1,867,533)	(978,709)	(978,709)	(978,709)	(978,709)	(1,255,347)	(1,417,885)	(1,384,457)
Opening Balance											
System Input Volume		31,985	42,765	42,765	(200,936)	(200,936)	(200,936)	(200,936)	(200,936)	(200,936)	(200,936)
		217,316	233,628	53	277,777	251,777	251,777	251,777	291,961	316,135	342,312
Water Treatment Works		10,779	-	-	-	-	-	-	-	-	-
Bulk Purchases		206,537	233,628	53	277,777	251,777	251,777	251,777	291,961	316,135	342,312
Natural Sources		-	-	-	-	-	-	-	-	-	-
Authorised Consumption	6	(206,537)	(233,628)	(243,754)	(277,777)	(251,777)	(251,777)	(251,777)	(291,961)	(316,135)	(342,312)
Billed Authorised Consumption		(206,537)	(233,628)	(243,754)	(277,777)	(251,777)	(251,777)	(251,777)	(291,961)	(316,135)	(342,312)
Billed Metered Consumption		(206,537)	(233,628)	(243,754)	(277,777)	(251,777)	(251,777)	(251,777)	(291,961)	(316,135)	(342,312)
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	_	-
Revenue Water		(206,537)	(233,628)	(243,754)	(277,777)	(251,777)	(251,777)	(251,777)	(291,961)	(316,135)	(342,312)
Billed Unmetered Consumption		-	_	-	_	_	_	_	-	_	_
Free Basic Water		_	_	_	-	-	-	_	_	_	_
Subsidised Water		_	_	_	_	_	_	_	_	_	_
Revenue Water		_	_	_	_	_	_	_	_	_	_
UnBilled Authorised Consumption		_	-	-	_	-	-	-	_	_	_
Unbilled Metered Consumption		_	_	_	_	_	_	_	_	_	_
Unbilled Unmetered Consumption		_	_	_	_	_	_	_	_	_	_
Water Losses		_	(0)	-	_	_	_	-	_	_	_
Apparent losses		_	_	_	_	_	_				
Unauthorised Consumption		_	-	- 1					· –	!	-
Customer Meter Inaccuracies			_	-	_	-	-	-	-	-	-

		2017/18	2018/19	2019/20		Current Ye	ear 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand			(0)								
Real losses		-	(0)	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	_	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	(0)	-	-	-	_	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	(0)	-	-	-	-	-	-	-	-
Closing Balance Water		42,765	42,765	(200,936)	(200,936)	(200,936)	(200,936)	(200,936)	(200,936)	(200,936)	(200,936)
Agricultural											
Opening Balance			_	_	_	_	_	_	_	_	
Acquisitions			_	_	_				_		
Issues	7										
Adjustments	8										
Write-offs	9										
Closing balance - Agricultural		_	_	-	_	-	_	_	_	_	_
Consumables											
Standard Rated											
Opening Balance		-	(83,309)	(135,900)	(183,834)	(183,834)	(183,834)	(183,834)	(354,700)	(539,786)	(737,044)
Acquisitions		-	34,436	49,483	-	-	-		1,703	1,959	2,064
Issues	7	(83,309)	(86,509)	(95,876)	(127,652)	(170,866)	(170,866)	(170,866)			
Adjustments	8	-	119	162	-	-	-		_	-	_
Write-offs	9	_	(637)	(1,702)	-	-	_		-	_	_
Closing balance - Consumables Standard Rated		(83,309)	(135,900)	(183,834)	(311,486)	(354,700)	(354,700)	(354,700)	(539,786)	(737,044)	(946,561)
Zero Rated											
Opening Balance		-	-	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	(0)	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Finished Goods											

		2017/18	2018/19	2019/20		Current Ye	ear 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	_
Materials and Supplies											
Opening Balance		-	-	(153)	(2,465)	(2,465)	(2,465)	(2,465)	(2,465)	(2,465)	(2,465)
Acquisitions		-	(153)	(2,337)	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	25	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	(153)	(2,465)	(2,465)	(2,465)	(2,465)	(2,465)	(2,465)	(2,465)	(2,465)
Work-in-progress											
Opening Balance			-	-	-	-	-	-	-	-	_
Materials											
Transfers											
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock											
Opening Balance			_	_	_	_	_	_	_	_	_
Acquisitions											
Transfers											
Sales											
Closing Balance - Housing Stock		-	-	-	-	_	-	-	-	-	_
Land											
Opening Balance			83,334	130,466	420,067	420,067	420,067	420,067	596,951	783,553	982,506
Acquisitions			00,004	150,400	420,007	420,007	420,007	420,007	J90,9J1	103,333	502,500
Sales											
Adjustments				289,601	133,670	176,884	176,884	176,884	186,602	198,953	211,368
Correction of Prior period errors		83,334	47,132	203,001	155,070	170,004	170,004	170,004	100,002	190,900	211,300
		05,554	41,132								

		2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
Closing Balance - Land		83,334	130,466	420,067	553,737	596,951	596,951	596,951	783,553	982,506	1,193,874
Closing Balance - Inventory & Consumables		42,790	37,178	32,832	38,851	38,851	38,851	38,851	40,366	42,061	43,912
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		37,004,232	41,305,147	45,190,004	44,752,680	45,079,527	45,079,527	45,079,527	46,491,918	48,445,445	50,579,787
Leases recognised as PPE	3	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation Total Property, plant and equipment (PPE)	2	18,776,401 18,227,831	21,560,690 19,744,457	25,928,615 19,261,389	23,330,319 21,422,360	23,330,319 21,749,207	23,330,319 21,749,207	23,330,319 21,749,207	24,240,202 22,251,717	25,258,290 23,187,155	26,369,655 24,210,132
LIABILITIES Current liabilities - Borrowing											
Short term loans (other than bank overdraft) Current portion of long-term liabilities		52,572	57,974	54,396	48,750	48,750	48,750	48,750	49,496	62,573	56,020
Total Current liabilities - Borrowing		52,572	57,974	54,396	48,750	48,750	48,750	48,750	49,490	62,573	56,020
Trade and other payables			01,011	• 1,000	,			10,100	,		
Trade Payables	5	678,605	658,157	1,212,933	787,886	599,831	599,831	599,831	860,237	813,167	770,947
Other creditors	Ŭ	418,638	428,752	51,034	(115,981)	(115,981)	(115,981)	(115,981)	53,024	55,251	57,682
Unspent conditional transfers		245,352	210,610	531,507	235,958	377,280	377,280	377,280	352,235	275,429	230,748
VAT		-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	2	1,342,595	1,297,520	1,795,473	907,862	861,130	861,130	861,130	1,265,497	1,143,848	1,059,377
Non current liabilities - Borrowing											
Borrowing	4	345,554	287,581	233,185	366,485	366,485	366,485	366,485	364,229	849,478	1,503,690
Finance leases (including PPP asset element) Total Non current liabilities - Borrowing		345,554	287,581	233,185	366,485	366,485	366,485	366,485	364,229	849,478	1,503,690
·		040,004	201,001	200,100	000,400	000,400	000,400	000,400	004,220	040,410	1,000,000
Provisions - non-current Retirement benefits		688,189	679,563	633,835	707,473	707,473	707,473	707,473	658,555	686,214	716,407
Refuse landfill site rehabilitation		10,459	11,159	130,957	14,331	14,331	14,331	14,331	136,064	141,779	148,017
Other		-	,	,	_	-	-	-	_	-	-
Total Provisions - non-current		698,648	690,722	764,792	721,804	721,804	721,804	721,804	794,619	827,993	864,425
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		10,347,393	10,550,325	11,191,106	11,698,532	11,775,264	11,775,264	11,775,264	12,968,367	12,699,600	12,862,445
GRAP adjustments		-	-	-	-	-	-	-	-	-	
Restated balance Surplus/(Deficit)		10,347,393 204,719	10,550,325 467,878	11,191,106 (98,020)	11,698,532 809,528	11,775,264 947,139	11,775,264 947,139	11,775,264 947,139	12,968,367 739,533	12,699,600 763,565	12,862,445 768,510
Transfers to/from Reserves		207,113	-107,070	(30,020)	-	-	J+1,1JJ	-		-	
Depreciation offsets				-	-	-	-	-	-	-	-
Other adjustments				-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	10,552,112	11,018,203	11,093,086	12,508,060	12,722,403	12,722,403	12,722,403	13,707,900	13,463,165	13,630,956

		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											
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation		9,046,230	9,866,999	9,455,799	10,311,014	10,311,014	10,311,014	10,311,014	9,824,575	10,237,207	10,687,644
Total Reserves	2	9,046,230	9,866,999	9,455,799	10,311,014	10,311,014	10,311,014	10,311,014	9,824,575	10,237,207	10,687,644
TOTAL COMMUNITY WEALTH/EQUITY	2	19,598,343	20,885,202	20,548,884	22,819,075	23,033,418	23,033,418	23,033,418	23,532,474	23,700,372	24,318,600

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	e & Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
A WELL GOVERNED CITY	Promote Sound financail and administrative capabilities	В		2,117,147	2,389,558	2,654,031	2,898,812	3,048,873	3,048,873	3,086,716	3,280,992	3,422,801
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	1,639,166	1,639,166	1,730,207	1,888,788	2,072,034
A CONNECTED CITY	To maintain a world class logistics network	A		1,759,925	1,817,826	1,885,118	2,255,911	2,133,994	2,133,994	2,443,726	2,660,768	2,896,739
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	510,115	510,115	553,202	600,092	652,244
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	393,359	393,359	461,683	451,754	435,028
Allocations to other priorities			2									
Total Revenue (excluding cap	ital transfers and contributions)		1	5,524,997	6,040,712	6,707,864	7,507,552	7,725,508	7,725,508	8,275,533	8,882,395	9,478,846

BUF Buffalo City - Suppor	ting Table SA4 Reconcilia	tion of I	DP s	trategic object	ctives and bu	dget (revenue	;)

Strategic Objective	Goal	Goal Code	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
A WELL GOVERNED CITY	Promote Sound financail and administrative capabilities	В		1,116,407	1,002,852	1,113,447	1,199,987	1,278,140	1,278,140	1,390,336	1,432,409	1,470,270
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	1,595,798	1,595,798	1,455,584	1,594,495	1,723,915
A CONNECTED CITY	To maintain a world class logistics network	A		2,506,333	3,191,053	3,659,490	3,149,827	3,142,605	3,142,605	3,572,716	3,924,866	4,297,334
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	778,926	778,926	846,163	900,023	937,909
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		595,638	790,797	803,618	906,951	929,440	929,440	1,007,460	1,028,489	1,043,686
Allocations to other priorities												
Total Expenditure			1	6,105,514	6,877,780	7,830,443	7,506,953	7,724,909	7,724,909	8,272,259	8,880,283	9,473,113

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

Strategic Objective	Goal	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
A WELL GOVERNED CITY	Promote Sound financail and administrative capabilities	53,434	93,345	73,108	93,413	160,403	160,403	230,456	199,522	99,120
A SPATIALLY INTEGRATED /TRANSFORMED CITY	To develop and maintain world class infrastructure and utilities	708,083	885,033	553,650	701,385	845,179	845,179	749,492	1,048,496	1,303,276
A CONNECTED CITY	To maintain a world class logistics network	433,419	531,982	714,230	710,672	718,320	718,320	565,724	641,685	432,477
A GREEN CITY	To promote an environmental sustainable city with optimal benefits from our natural assets	28,411	41,489	108,816	27,510	65,014	65,014	75,212	79,069	44,000
AN INNOVATIVE AND PRODUCTIVE CITY	To Enhance the Quality of life of the BCMM community with rapid and inclusive economic growth and falling unemployment	108,903	208,165	99,792	127,258	246,834	246,834	106,750	167,401	108,050
Allocations to other priorities										
Total Capital Expenditure		1,332,249	1,760,015	1,549,596	1,660,239	2,035,751	2,035,751	1,727,634	2,136,174	1,986,923

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

### BUF Buffalo City - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2017/18	2018/19	2019/20	Cu	urrent Year 2020/	/21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Description	ond 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										
Electricity	% of households with access to a basic level of electricity within									
Address energy backlogs within BCMM	BCMM area of supply	98%	98%	98%	98%	98%	98%	98%	98%	98%
	Number of dwellings provided with									
	connections to the mains electricity supply by the									
Address energy backlogs within BCMM	municipality	1330	734	1560	1000	1000	1000	1000	1000	1000
Address energy backlogs within BCMM	Number of new highmast lights installed	10	10	12	12	12	12	12	12	12
Waste Water Management										
Sewerage										
To ensure that households within BCMM have access to basic level of sanitation services	% of households with access to basic level of sanitation	91.0%	92.0%	94.0%	94.0%	94.0%	94.0%	94.0%	94.0%	94.0%
To ensure that households within BCMM have access to		91.070	92.070	94.070	94.070	94.07	94.070	94.0 %	94.070	94.0 /0
basic level of sanitation services	Number of ablution facilities constructed (seats)	38	38	200	60	60	60	60	60	60
To ensure that households within BCMM have high quality										
wastewater	Percentage of wastewater safely treated	84.0%	84.0%	77.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%
Water Management										
Water Distribution										
To ensure that households within BCMM have access to										
basic level of water	% of households with access to basic level of water supply	98.0%	98.0%	98.0%	99.0%	99.0%	99.0%	99.0%	99.0%	99.0%
To ensure that households within BCMM have access to	Number of new water connections meeting									
basic level of water	minimum standards.	450	250	308	500	500	500	500	500	500
To ensure that households within BCMM have access to basic level of water	Percentage of water connections metered	90.0%	90.0%	97.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%
	% Compliance of water treatment works with SANS 241	90.076	90.070	97.070	90.070	90.07	90.076	90.076	90.070	90.076
Provision of high quality drinking water in BCMM	requirements	89.0%	99.0%	98.0%	>95%	>95%	>95%	>95%	>95%	>95%
	Number of kilo-litres reduced (physical water losses in terms of									
Implement the water demand and conservation projects	system losses)	1515 282.04kl	1931280kl	4881016kl	800000 kl	800000 kl	800000 kl	800000 kl	800000 kl	800000 kl
Eurotion 2 (Boode)										
Function 3 - (Roads) Sub-function 1 - Roads & Stormwater										
Develop and maintain world class logistics infrastructure	Number of bridges rehabilitated	3	3	1	3	3	3	2	2	2
	Percentage of surfaced municipal road lanes									
Develop and maintain world class logistics infrastructure	which has been resurfaced and resealed	38,058km	3.1%	1.9%	1.3%	1.3%	1.3%	15km	15km	15km

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

		2017/18	2018/19	2019/20		Current Ye	ar 2020/21			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Borrowing Management											
Credit Rating		A1-/A	A1-/A	A1-/A	A1-/A	A1-/A	A1-/A	A1-/A			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.5%	1.3%	1.2%	1.3%	1.3%	1.3%	1.3%	1.2%	1.9%	2.4%
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%	1.4%	2.2%	2.8%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	8.1%	0.0%	0.0%	0.0%	28.1%	40.7%	57.3%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	3.8%	2.9%	2.5%	3.6%	3.6%	3.6%	3.6%	3.7%	8.3%	14.1%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	1.8	1.6	1.5	2.0	1.9	1.9	1.9	1.8	1.6	1.8
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.8	1.6	0.7	0.6	0.4	0.4	0.4	0.5	0.1	0.1
Liquidity Ratio <u>Revenue Management</u>	Monetary Assets/Current Liabilities	1.0	0.7	0.6	0.8	0.7	0.7	0.7	0.7	0.5	0.5
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		100.0%	100.0%	86.0%	87.8%	86.9%	86.9%	86.9%	86.0%	86.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		100.0%	100.0%	86.0%	87.8%	86.9%	86.9%	86.9%	86.0%	86.0%	87.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	23.4%	25.8%	28.2%	20.7%	20.1%	20.1%	20.1%	21.6%	19.7%	20.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	19.7%	18.9%	23.7%	24.0%	24.0%	24.0%	24.0%	23.0%	22.0%	21.0%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		37.2%	56.2%	88.3%	47.7%	59.1%	59.1%	59.1%	76.8%	106.6%	103.0%
Other Indicators											
	Total Volume Losses (kW)	262897832	331036051	290576586	331036051	331036051	331036051	331036051	331036051	331036051	331036051
Electricity Distribution Losses (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
	% 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

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

		2017/18	2018/19	2019/20		Current Ye	ar 2020/21			Aedium Term Ro enditure Framev	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Water Distribution Losses (2)	Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated	140262906	158216992	126144567	121593496	121593496	121593496	121593496		104222996	104222996
Employee costs	Employee costs/(Total Revenue - capital	<mark>43.7%</mark> 34.8%	<mark>46.1%</mark> 33.7%	<mark>36.3%</mark> 32.9%	<mark>35.0%</mark> 31.4%	<mark>35.0%</mark> 31.5%	<mark>35.0%</mark> 31.5%	<mark>35.0%</mark> 31.5%	<mark>30.0%</mark> 30.5%	<mark>30.0%</mark> 29.9%	<mark>30.0%</mark> 29.5%
	revenue)	04.070	55.770	52.570	51.470	01.070	51.570	01.070	50.570	23.370	23.370
Remuneration	Total remuneration/(Total Revenue - capital revenue)	35.5%	35.0%	33.8%	32.3%	32.5%	32.5%		31.4%	30.8%	30.4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.7%	6.5%	5.7%	5.3%	5.3%	5.3%		5.1%	5.7%	6.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	19.9%	22.1%	26.0%	12.1%	12.2%	12.2%	12.2%	8.6%	8.9%	9.4%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	20.7	20.4	25.8	28.5	28.5	28.5	34.7	34.3	36.3	39.3
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%	30.6%	27.7%	28.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	4.6	2.7	3.0	3.2	1.9	1.9	1.9	2.0	1.3	1.1

		Protect established	0004.0	0007.0	0011.0	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium	Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			705	724	781	781	835	835	835	835	835	835
Females aged 5 - 14			69	65	60	60	87	87	87	87	87	87
Males aged 5 - 14			69	66 100	62	62	87	87	87	87	87	87
Females aged 15 - 34			141 128	136 146	140 134	140 134	145 143	145 143			145 143	145 143
Males aged 15 - 34 Unemployment			120	140	100	100	143	143			143	140
Monthly household income (no. of households)	1, 12											
No income			55,253	26,938	38,023	38,023	38,023	38,023	38,023	38,023	38,023	38,023
R1 - R1 600			12,943	11,400	11,650	11,650	11,650	11,650	11,650	11,650	11,650	11,650
R1 601 - R3 200			36,684	17,362	15,660	15,660	15,660	15,660	15,660		15,660	15,660
R3 201 - R6 400			29,375	40,353	41,421	41,421	41,421	41,421	41,421	41,421	41,421	41,421
R6 401 - R12 800			22,768	32,546	38,047	38,047	38,047	38,047	38,047	38,047	38,047	38,047
R12 801 - R25 600			15,836	20,369	24,916	24,916	24,916	24,916			24,916	24,916
R25 601 - R51 200			12,001	15,156	19,986	19,986	19,986	19,986			19,986	19,986
R52 201 - R102 400			6,434	9,487	17,765	17,765	17,765	17,765			17,765 11,058	17,765
R102 401 - R204 800 R204 801 - R409 600			1,593 443	4,847 1,110	11,058 3,448	11,058 3,448	11,058 3,448	11,058 3,448			3,448	11,058 3,448
R409 601 - R819 200			443 564	506	3,440 918	5,440 918	918	3,440 918	5,440 918		5,440 918	5,440 918
> 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			101,000	121,000	101,021							
Number of households in municipal area			191,046	208,389	223,568	224	253	253	253	253	253	253
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal			120,949	147,317	162,005	162,005	117,847	117,847	117,847	120,000	120,000	120,000
Informal			54,647	51,021	49,790	49,790	6,730	6,730	6,730		7,000	7,000
Total number of households	4		175,596 1,297	198,338 583	211,795 67	211,795 400	124,577 400	124,577 400	124,577 400	127,000 677	127,000 708	127,000 741
Dwellings provided by municipality Dwellings provided by province/s	4		1,297	1,326	1,523	400 1,465	1,465	400 1,465			1,451	1,451
Dwellings provided by private sector	5		1,077	1,520	1,020	1,400	1,400	1,400	1,400	1,401	1,401	1,401
Total new housing dwellings	Ű		2,974	1,909	1,590	1,865	1,865	1,865	1,865	2,128	2,159	2,192
Economic	6											
Inflation/inflation outlook (CPIX)						5.3%	4.7%	4.1%	3.3%	3.9%	4.2%	4.4%
Interest rate - borrowing						9.9%	9.7%	10.1%	10.1%	9.9%	9.9%	9.9%
Interest rate - investment						6.6%	6.6%	6.3%	4.1%	3.3%	3.3%	3.3%
Remuneration increases						7.4%	6.3%	6.7%	6.3%	5.2%	5.2%	5.4%
Consumption growth (electricity)						-0.4%	0.1%	-4.3%	-4.3%	-4.3%	-4.3%	-4.3%
Consumption growth (water)						5.7%	-2.9%	-7.6%	3.0%	3.0%	3.0%	3.0%
Collection rates	7					00.00/	07.00/			00.00/	00.00/	07 50/
Property tax/service charges						93.3%	87.8%	92.5%	90.5%	86.0%	86.0%	87.5%
Rental of facilities & equipment		l				79.9%	117.9%	92.5%	90.5%	86.0%	86.0%	87.5%

						2017/18	2018/19	2019/20		2021/22 Mediur		NEX URE X
									2020/21		Framework	
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original	Outcome	Outcome	Outcome
	Ref.					Cutoonio	Cutoonio		Budget		Cutoonio	Cutoonio
Interest - external investments						83.0%	54.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors						115.1%	160.5%	92.5%	90.5%	86.0%	86.0%	87.5%
Revenue from agency services						0.0%	0.0%	0.0%	0.0%	86.0%	86.0%	87.5%

Departmention of cooperation indicator		Desis of estaulation	2004 Camero	2007 6	2014 Canaua	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
n the provision of municipal service	s for A	10										
Total municipal consistent				2017/18	2018/19	2019/20	Cu	rrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Total municipal services	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Household service targets (000)										
		Water:										
		Piped water inside dwelling		118,000	122,000	122,000	122,308	122,308	122,308	122,308	122,562	122,816
		Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)		105,000	126,407	126,607	128,222	128,222	128,222	128,222	128,968	129,714
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)		223,000	248,407	248,607	250,530	250,530	250,530	250,530	251,530	252,530
	9 10	Other water supply (< min.service level)		-	_	_	-	-	_			-
	10	No water supply (< min.set vice level)		1,000	5,070	- 4,870	_ 2,947	_ 2,947	_ 2,947	2,947	1,947	947
		Below Minimum Service Level sub-total		1,000	5,070	4,870	2,947	2,947	2,947	2,947	1,947	947
		Total number of households		224,000	253,477	253,477	253,477	253,477	253,477	253,477	253,477	253,477
		Sanitation/sewerage:						·		, í	, ,	
		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		54,179	57,179
		Other toilet provisions (> min.service level)		19,808	4,590	16,444	12,852	12,852	12,852	12,852	-	-
		Minimum Service Level and Above sub-total		223,658	232,315	238,220	241,812	241,812	241,812	241,812	232,460	235,460
		Bucket toilet		- 1 700	- 4 700	-	-	-	-	-	- 04.047	-
		Other toilet provisions (< min.service level)		1,789	1,789	15,257	11,665	11,665	11,665	11,665	21,017	18,017
		No toilet provisions Below Minimum Service Level sub-total		 1,789	- 1,789	- 15,257	- 11,665	- 11,665	- 11,665	- 11,665	21,017	- 18,017
		Total number of households		225,447	234,104	253,477	253,477	253,477	253,477	253,477	253,477	<b>253,477</b>
		Energy:		220,777	204,104	200,717	200,417	200,717	200,417	200,417	200,417	200,717
		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		130,623	131,623
		Minimum Service Level and Above sub-total		127,807	19,108	133,315	134,315	134,315	134,221	135,221	136,221	137,221
		Electricity (< min.service level)		40,000	39,000	37,500	37,500	37,500	37,500		36,500	36,000
		Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-		-
		Other energy sources			-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total		40,000	39,000	37,500	37,500	37,500	37,500	37,000	36,500	36,000
		Total number of households		167,807	58,108	170,815	171,815	171,815	171,721	172,221	172,721	173,221
		<u>Refuse:</u>		407.007	100 511	400.070	400.070	400 070	400.070	405 070	405 070	405 070
		Removed at least once a week Minimum Service Level and Above sub-total		127,237	128,544	128,673 128,673	128,673 128,673	128,673 128,673	128,673		135,073	135,073
		Removed less frequently than once a week		127,237 1,980	128,544 40,556	40,556	40,556	40,556	128,673 40,556			135,073 40,556
		Using communal refuse dump		1,900	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
		Using own refuse dump		1		2	2	2	1	1	1	1
		Other rubbish disposal		4	4	4	4	4	4	4	4	4
		No rubbish disposal		3	3	3	3	3	3	3	3	3
		Below Minimum Service Level sub-total		1,990	40,566	40,566	40,566	40,566	40,566	40,566	40,566	40,566
		Total number of households		129,227	169,110	169,239	169,239	169,239	169,239	175,639		175,639
				2017/18	2018/19	2019/20	Cu	rrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Municipal in-house services							Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year
	Ref.			Outcome	Outcome	Outcome	Budget	Budget	Forecast	2021/22	2022/23	+2 2023/24

		Davis of sole lation	0004.0	0007.0		2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Mediun	n Term Revenue Framework	& EXpenditure
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Household service targets (000)	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)		-			-	-	-	-	-	-
	8	Using public tap (at least min.service level)		105,000	126,407	126,607	128,222	128,222	128,222	128,222	128,968	129,714
	10	Other water supply (at least min.service level)		-	-		-	-	-	-	-	-
		Minimum Service Level and Above sub-total		223,000	248,407	248,607	250,530	250,530	250,530	250,530	251,530	252,530
	9	Using public tap (< min.service level)		-	-		-	-	-	-	-	-
	10	Other water supply (< min.service level)		-	-		-	-		-	-	-
		No water supply		1,000	5,070	4,870	2,947	2,947	2,947	2,947	1,947	947
		Below Minimum Service Level sub-total		1,000	5,070	4,870	2,947	2,947	2,947	2,947	1,947	947
		Total number of households		224,000	253,477	253,477	253,477	253,477	253,477	253,477	253,477	253,477
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)		158,571	176,208	165,708	169,300	169,300	169,300	169,300	169,300	169,300
		Flush toilet (with septic tank)		5,437	5,437	5,437	5,437	5,437	5,437	5,437	5,437	5,437
		Chemical toilet		3,544	3,544	3,544	3,544	3,544	3,544	3,544	3,544	3,544
		Pit toilet (ventilated)		36,298	42,536	47,087	50,679	50,679	50,679	50,679	54,179	57,179
		Other toilet provisions (> min.service level)		19,808	4,590	16,444	12,852	12,852	12,852	12,852		
		Minimum Service Level and Above sub-total		223,658	232,315	238,220	241,812	241,812	241,812	241,812	232,460	235,460
		Bucket toilet		-	-		-	-	-	-	-	-
		Other toilet provisions (< min.service level)		1,789	1,789	15,257	11,665	11,665	11,665	11,665	21,017	18,017
		No toilet provisions		-			-	-	-	-	-	-
		Below Minimum Service Level sub-total		1,789	1,789	15,257	11,665	11,665	11,665	11,665	21,017	18,017
		Total number of households		225,447	234,104	253,477	253,477	253,477	253,477	253,477	253,477	253,477
		Energy:		-		-						
		Electricity (at least min.service level)		7,002	7,002	5,692	5,692	5,692	5,598	5,598	5,598	5,598
		Electricity - prepaid (min.service level)		120,805	12,106	127,623	128,623	128,623	128,623	129,623	130,623	131,623
		Minimum Service Level and Above sub-total		127,807	19,108	133,315	134,315	134,315	134,221	135,221	136,221	137,221
		Electricity (< min.service level)		40,000	39,000	37,500	37,500	37,500	37,500	37,000	36,500	36,000
		Electricity - prepaid (< min. service level)										
		Other energy sources		-	_	_	-	_	_	_	_	_
		Below Minimum Service Level sub-total		40,000	39,000	37,500	37,500	37,500	37,500	37,000	36,500	36,000
		Total number of households		167,807	58,108	170,815	171,815	171,815		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		135,073	135,073	135,073
		Removed less frequently than once a week		1,980	40,556	40,556	40,556	40,556	40,556	40,556	40,556	40,556
		Using communal refuse dump		2	2	2	2	2	2	2	2	2
		Using own refuse dump		1	1	1	1	1	1	1	1	1
		Other rubbish disposal		4	4	4	4	4	4	4	4	4
		No rubbish disposal		3	3	3	3	3	3	3	3	3
		Below Minimum Service Level sub-total		1,990	40,566	40,566	40,566	40,566	40,566	40,566	40,566	40,566
		Total number of households		129,227	169,110	169,239	169,239	169,239	169,239		175,639	175,639
				,,		,200	,200	,200	,200			

						2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Mediu	ım Term Revenue Framework	
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Municipal antity convisoo				2017/18	2018/19	2019/20	C	urrent Year 2020	/21	2021/22 Mediu	im Term Revenue Framework	& Expenditure
Municipal entity services	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Household service targets (000)										
Name of municipal entity		Water:										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total										
	0			-	-	-	-	-	-	-	-	-
	9 10	Using public tap (< min.service level)										
		Other water supply (< min.service level) No water supply										
		Below Minimum Service Level sub-total		-	_		-	_	-	-	_	_
		Total number of households				-	-		-	-		-
Name of municipal entity	1	Sanitation/sewerage:		_		-						_
nano or manoparonary		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Name of municipal entity		<u>Energy:</u>										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources 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										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
				2017/18	2018/19	2019/20	С	urrent Year 2020	/21	2021/22 Mediu	Im Term Revenue	& Expenditure
Services provided by 'external mechanisms'				Outcome	Outcome	Outcome	Original	Adjusted	Full Year		Framework Budget Year +1	Budget Year
	Ref.			Outcome	Outcome	outcome	Budget	Budget	Forecast	2021/22	2022/23	+2 2023/24
Names of service providers		Household service targets (000)										
		Water:										

		Decision for the left of	0004.0	0007.0		2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Mediun	n Term Revenue Framework	NExpenditure
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		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										
Names of service providers		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Names of service providers		Energy:										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources Below Minimum Service Level sub-total										
		Total number of households		_	-	_	-	-	-	-	-	
Names of service providers		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		-	-	-	-	-	-	-	-	-
				2017/18	2018/19	2019/20	Cu	rrent Year 2020/	21	2021/22 Mediun	n Term Revenue Framework	& Expenditure
Detail of Free Basic Services (FBS) provided												
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Electricity	Ref.	Location of households for each type of FBS										
		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		77,569	80,069
		Informal settlements (Rands)		00,100	17,004	01,004	, 2,000	12,000	12,000	, 0,000	11,000	00,000

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Mediur	n Term Revenue Framework	NEXCHREAK NEXPENDITURE
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Number of HH receiving this type of FBS	1									
		Informal settlements targeted for upgrading (Rands)										
		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (Rands)										
		Number of HH receiving this type of FBS										
		Other (Rands) Number of HH receiving this type of FBS										
		Total cost of FBS - Electricity for informal settlements		-	_	-	_	_	_	_	_	_
Water	Ref.	Location of households for each type of FBS										
		Formal settlements - (6 kilolitre per indigent household										
List type of FBS service		per month Rands)		169,133,650	182,890,848	206,415,858	177,412,098	177,412,098	177,412,098	193,556,599	211,170,250	230,597,913
		Number of HH receiving this type of FBS		48,915	43,452	43,479	40,119	40,119	40,119	42,619	45,119	47,619
		Informal settlements (Rands)										
		Number of HH receiving this type of FBS			75,834	82,873	82,878	82,878	82,878	85,378	87,878	90,378
		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		-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS										
		Formal settlements - (free sanitation service to indigent										
List type of FBS service		households)		-	66,844,691	56,381,145	86,450,356	86,450,356	86,450,356	93,798,637	101,771,521	110,625,643
		Number of HH receiving this type of FBS		48,915	44,194	46,655	32,576	32,576	32,576	35,076	37,576	40,076
		Informal settlements (Rands) Number of HH receiving this type of FBS										
		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		-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (removed once a week to indigent households)			117,686,507	104,312,299	146,502,023	146,502,023	146,502,023	158,954,695	172,465,845	187,470,373
		Number of HH receiving this type of FBS		48,915	47,742	50,259	34,619	34,619	34,619	37,119	39,619	42,119
		Informal settlements (Rands)										
		Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (Rands)										
		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS										
		Other (Rands)										
		Number of HH receiving this type of FBS										
		Total cost of FBS - Refuse Removal for informal settleme	ents	-	-	-	-	-	_	-	-	-

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

Description	MFMA	Ref	2017/18	2018/19	2019/20		Current Yea	ar 2020/21		2021/22 Mediur	n Term Revenue Framework	e & Expenditure
Decomption	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	1,825,497	1,171,633	1,373,711	1,650,302	1,015,301	1,015,301	1,015,301	1,120,091	762,632	748,514
Cash + investments at the yr end less applications - R'000	18(1)b	2	1,324,806	984,255	762,810	1,226,651	1,038,320	1,038,320	1,038,320	1,029,226	748,602	993,660
Cash year end/monthly employee/supplier payments	18(1)b	3	4.6	2.7	3.0	3.2	1.9	1.9	1.9	2.0	1.3	1.1
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	204,719	467,878	(98,020)	809,528	947,139	947,139	947,139	739,533	763,565	768,510
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	10.1%	8.8%	4.7%	(6.0%)	(6.0%)	(6.0%)	5.1%	2.3%	2.6%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	91.0%	90.9%	83.1%	86.9%	85.2%	85.2%	85.2%	84.6%	84.6%	86.1%
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%	14.0%	14.0%	12.5%
Capital payments % of capital expenditure	18(1)c;19	8	100.0%	100.0%	107.8%	104.6%	109.7%	109.7%	109.7%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	8.1%	0.0%	0.0%	0.0%	28.1%	40.7%	57.3%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								109.4%	106.0%	103.5%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	24.5%	21.5%	(17.8%)	0.0%	0.0%	0.0%	14.9%	(1.9%)	9.9%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	2.0%	2.0%	2.0%	1.9%	1.9%	1.9%	2.0%	1.9%	2.2%	2.4%
Asset renewal % of capital budget	20(1)(vi)	14	8.9%	9.8%	21.0%	15.1%	8.3%	8.3%	0.0%	17.7%	12.9%	16.0%

#### <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%
% incr Property Tax	18(1)a		33.1%	13.3%	15.0%	0.0%	0.0%	0.0%
% incr Service charges - electricity revenue	18(1)a		4.8%	5.7%	18.8%	(5.4%)	0.0%	0.0%
% incr Service charges - water revenue	18(1)a		37.5%	40.9%	(11.0%)	15.5%	0.0%	0.0%
% incr Service charges - sanitation revenue	18(1)a		7.9%	14.7%	5.2%	3.8%	0.0%	0.0%
% incr Service charges - refuse revenue	18(1)a		2.7%	33.3%	(0.5%)	1.5%	0.0%	0.0%
% incr in	18(1)a		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
Service charges		3,549,104	4,119,415	4,728,341	5,234,380	5,234,380	5,234,380	5,234,380

11.1%	8.3%	8.6%
8.7%	7.0%	8.0%
14.6%	8.9%	8.9%
9.1%	9.1%	9.2%
8.5%	8.5%	8.7%
8.5%	8.5%	8.7%
0.0%	0.0%	0.0%
5,813,155	6,293,997	6,837,330
5,813,155	6,293,997	6,837,330

Description	MFMA	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediur	n Term Revenue Framework	AININE /
Description	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
Property rates			973,025	1,295,503	1,467,400	1,687,667	1,687,667	1,687,667	1,687,667	1,834,764	1,963,198	2,120,253
Service charges - electricity revenue			1,659,783	1,739,494	1,838,105	2,184,209	2,066,209	2,066,209	2,066,209	2,367,669	2,578,392	2,807,869
Service charges - water revenue			366,159	503,580	709,744	631,338	729,338	729,338	729,338	795,708	868,117	947,984
Service charges - sanitation revenue			304,956	328,923	377,249	397,037	412,037	412,037	412,037	447,060	485,060	527,261
Service charges - refuse removal			245,181	251,916	335,843	334,128	339,128	339,128	339,128	367,954	399,230	433,963
Service charges - other			-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			20,068	20,704	22,652	20,885	19,299	19,299	19,299	20,959	22,636	24,560
Capital expenditure excluding capital grant funding			497,818	865,958	645,495	853,819	1,091,721	1,091,721	1,091,721	994,136	1,378,471	1,228,145
Cash receipts from ratepayers	18(1)a		4,005,546	4,564,206	4,694,211	5,408,103	5,306,235	5,306,235	5,306,235	5,840,869	6,346,423	6,987,485
Ratepayer & Other revenue	18(1)a		4,401,809	5,018,936	5,645,956	6,222,100	6,230,100	6,230,100	6,230,100	6,901,404	7,498,033	8,114,239
Change in consumer debtors (current and non-current)			423,211	306,193	335,226	(337,848)	(337,848)	(337,848)	(337,848)	231,889	(34,761)	172,911
Operating and Capital Grant Revenue	18(1)a		1,746,652	1,916,451	1,997,418	2,039,908	2,395,474	2,395,474	2,395,474	2,073,466	2,107,763	2,088,168
Capital expenditure - total	20(1)(vi)		1,332,249	1,760,015	1,549,596	1,660,239	2,035,751	2,035,751	2,035,751	1,727,634	2,136,174	1,986,923
Capital expenditure - renewal	20(1)(vi)		118,889	173,008	325,092	250,331	168,744	168,744		305,511	275,420	318,167
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY										1,015,016	1,061,835	1,088,861
DoRA capital grants total MFY										733,499	757,703	758,778
Provincial operating grants										147,535	169,255	169,347
Provincial capital grants										-	-	-
District Municipality grants										-	-	-
Total gazetted/advised national, provincial and district grants										1,896,050	1,988,793	2,016,986
Average annual collection rate (arrears inclusive)												
DoRA operating												
Urban Settlement Development Grant										44,741	44,785	75,441
Finance Management Grant										1,000	1,000	1,000
Infrastructure Skills Development Grant										10,350	11,500	12,000
Programme and Project Preparation Support Grant (PPPSG)										8,941	9,454	9,870
Expanded Public Work Programme										7,300		
European Union - General Budget Support (GBS5-19-01)										_	_	_
Informal Settlement Upgrading Partership Grant										5,873	6,022	7,071
Local Government Equitable Share										936,811	989,074	983,479
										1,015,016	1,061,835	1,088,861
Electricity Demand Side Mqanagement										9,000	10,222	_
Infrastructure Skills Development Grant										150	-	-
Public Transport Network Grant										_	_	_
Integrated City Development Grant										-	-	_
Neighbourhood Development Grant										9,000	20,000	28,700
Urban Settlement Development Grant										454,964	451,381	442,593

Description	MFMA	Ref	2017/18	2018/19	2019/20		Current Yea	ar 2020/21		2021/22 Medium Term Revenue & Expenditure Framework			
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
Informal Settlement Upgrading Partnership		•				·	·	-		260,385	276,100	287,485	
										733,499	757,703	758,778	
Trend													
Change in consumer debtors (current and non-current)			423,211	306,193	335,226	(337,848)	231,889	(34,761)	172,911	-	-	_	
Total Operating Revenue			5,344,419	6,035,884	6,707,864	7,507,552	7,725,508	7,725,508	7,725,508	8,275,533	8,882,395	9,478,846	
Total Operating Expenditure			6,070,288	6,844,827	7,830,108	7,506,953	7,724,909	7,724,909	7,724,909	8,272,259	8,880,283	9,473,113	
Operating Performance Surplus/(Deficit)			(725,869)	(808,943)	(1,122,244)	599	599	599	599	3,274	2,112	5,733	
Cash and Cash Equivalents (30 June 2012)										1,120,091			
Revenue													
% Increase in Total Operating Revenue				12.9%	11.1%	11.9%	2.9%	0.0%	0.0%	7.1%	7.3%	6.7%	
% Increase in Property Rates Revenue				33.1%	13.3%	15.0%	0.0%	0.0%	0.0%	8.7%	7.0%	8.0%	
% Increase in Electricity Revenue				4.8%	5.7%	18.8%	(5.4%)	0.0%	0.0%	14.6%	8.9%	8.9%	
% Increase in Property Rates & Services Charges				16.1%	14.8%	10.7%	0.0%	0.0%	0.0%	11.1%	8.3%	8.6%	
Expenditure													
% Increase in Total Operating Expenditure				12.8%	14.4%	(4.1%)	2.9%	0.0%	0.0%	7.1%	7.4%	6.7%	
% Increase in Employee Costs				9.2%	8.5%	6.8%	3.4%	0.0%	0.0%	3.7%	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)					432216.4381	398184.4932				419611.2376			
Average Cost Per Councillor (Remuneration)					640470.2927	742508				750486.3235			
R&M % of PPE			2.0%	2.0%	2.0%	1.9%	1.9%	1.9%		1.9%	2.2%	2.4%	
Asset Renewal and R&M as a % of PPE			5.0%	6.0%	7.0%	4.0%	7.0%	7.0%		7.0%	9.0%	8.0%	
Debt Impairment % of Total Billable Revenue			9.1%	9.1%	12.7%	9.5%	9.5%	9.5%	9.5%	14.0%	14.0%	12.5%	
Capital Revenue													
Internally Funded & Other (R'000)			497,818	865,958	645,495	623,019	860,921	860,921	860,921	714,959	817,571	524,466	
Borrowing (R'000)			-	-	-	230,800	230,800	230,800	230,800	279,176	560,900	703,680	
Grant Funding and Other (R'000)			834,431	894,057	904,101	806,419	944,030	944,030	944,030	733,499	757,703	758,778	
Internally Generated funds % of Non Grant Funding			100.0%	100.0%	100.0%	73.0%	78.9%	78.9%	78.9%	71.9%	59.3%	42.7%	
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	27.0%	21.1%	21.1%	21.1%	28.1%	40.7%	57.3%	
Grant Funding % of Total Funding			62.6%	50.8%	58.3%	48.6%	46.4%	46.4%	46.4%	42.5%	35.5%	38.2%	
Capital Expenditure													
Total Capital Programme (R'000)			1,332,249	1,760,015	1,549,596	1,660,239	2,035,751	2,035,751	2,035,751	1,727,634	2,136,174	1,986,923	
Asset Renewal			453,041	576,650	637,015	454,684	1,008,118	1,008,118	1,008,118	983,483	1,377,553	1,201,068	
Asset Renewal % of Total Capital Expenditure			34.0%	32.8%	41.1%	27.4%	49.5%	49.5%	49.5%	56.9%	64.5%	60.4%	
<u>Cash</u>													
Cash Receipts % of Rate Payer & Other			91.0%	90.9%	83.1%	86.9%	85.2%	85.2%	85.2%	84.6%	84.6%	86.1%	
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%	1.2%	1.9%	2.4%	
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	8.1%	0.0%	0.0%	0.0%	28.1%	40.7%	57.3%	

Description	MFMA	Ref	2017/18	2018/19 2019/20 Current Year 2020/21						2021/22 Medium Term Revenue & Expenditure Framework			
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
Reserves													
Surplus/(Deficit)			1,324,806	984,255	762,810	1,226,651	1,038,320	1,038,320	1,038,320	1,029,226	748,602	993,660	
Free Services Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%	
Free Services as a % of Operating Revenue (excl operational transfers)			0.7%	2.1%	1.9%	3.4%	3.4%	3.4%		3.4%	3.3%	3.3%	
High Level Outcome of Funding Compliance													
Total Operating Revenue			5,344,419	6,035,884	6,707,864	7,507,552	7,725,508	7,725,508	7,725,508	8,275,533	8,882,395	9,478,846	
Total Operating Expenditure			6,070,288	6,844,827	7,830,108	7,506,953	7,724,909	7,724,909	7,724,909	8,272,259	8,880,283	9,473,113	
Surplus/(Deficit) Budgeted Operating Statement			(725,869)	(808,943)	(1,122,244)	599	599	599	599	3,274	2,112	5,733	
Surplus/(Deficit) Considering Reserves and Cash Backing			1,324,806	984,255	762,810	1,226,651	1,038,320	1,038,320	1,038,320	1,029,226	748,602	993,660	
MTREF Funded (1) / Unfunded (0)		15	1	1	1	1	1	1	1	1	1	1	
MTREF Funded ✓ / Unfunded ×		15	~	~	~	~	✓	✓	✓	×	<b>~</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			
	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	urrent Year 2020	21	2021/22 Medium Term Revenue & Expenditure Framework			
	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 SA12a	ariop											• • • •					
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		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	5																
Years since last valuation (select)		2	3	2	3	2	3	2	3	2	2	2	2	3	3	3	2
Frequency of valuation (select)		3	3	3	4	3	3	3	3	3	3	3	3	3	3	3	3
Method of valuation used (select)		4 Marlat	4 Marilant	4 Mariliat		4	4	4	4 Mariliat	4 Market	4	4 Markat	4 Market	4 Market	4 Markat	4 Mariliat	4 Market
Base of valuation (select)		Market	Market	Market	Market	Market	Market	Market	Market		Market	Market	Market	Market	Market	Market	
		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	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:																	
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	_	_	_	_	_
		-,	.,	,• . •	5,100	_,						_,					
Rating:		0.040040	0.00/000	0.00.1000	0.000 (0.)			0.000.00.0				0.040045					
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		-	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)		00,100															
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					-								• "				
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																	
Years since last valuation (select)		2	2	3	3	3	3	3	3	2	3	3	3	3	3	3	3
Frequency of valuation (select)		3	3	3	3	4	3	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	_	_	_	_	_
		,	.,	,• .•	5,	_,						_,					
Rating:		0.040040	0.00.1000	0.00.1000	0.000 (0.)	0.000-0.1		0.000.10.1				0.040040					
Average rate	3	0.013616	0.034038	0.034038	0.003404	0.009531	-	0.003404	-	-	-	0.040846		-	-	-	-
Rate revenue budget (R '000)		926,757	-	878,787	14,998	25,413	-	3,335	-	-	-	202,391	-	-	-	-	-
Rate revenue expected to collect (R'000)		748,354	-	709,736	12,110	20,521	-	2,693	-	-	-	163,430		-	-	-	-
Expected cash collection rate (%)	4	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)		29,803	_	_	_	_	_	_	-	-	_	_	_	_	_	_	_
Rebates, exemptions - bona fide farm. (R'000)		8,638	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - other (R'000)		33,786	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Phase-in reductions/discounts (R'000)		00,100															
Total rebates,exemptns,reductns,discs (R'000)																	

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
Property rates (rate in the Rand)	1								
Residential properties		Market Value	0.0107	0.0107	0.0116	0.0126	0.0136	0.0146	0.0157
Residential properties - vacant land		Vacant Land	0.0320	0.0320	0.0349	0.0378	0.0408	0.0437	0.0472
Formal/informal settlements		N/A	-	-	-	-	-	-	-
Small holdings		N/A	-	-	-	-	-	-	-
Farm properties - used		Market Value	0.0027	0.0027	0.0029	0.0032	0.0034	0.0036	0.0039
Farm properties - not used		Market Value	0.0027	0.0027	0.0029	0.0032	0.0034	0.0036	0.0039
Industrial properties		Market Value	0.0266	0.0266	0.0290	0.0315	0.0340	0.0364	0.0393
Business and commercial properties		Market Value	0.0266	0.0266	0.0290	0.0315	0.0340	0.0364	0.0393
Communal land - residential		N/A	-	-	-	-	-	-	-
Communal land - small holdings		N/A	-	-	-	-	-	-	-
Communal land - farm property		N/A	-	-	-	-	-	-	-
Communal land - business and commercial		N/A	-	-	-	-	-	-	-
Communal land - other		N/A	-	-	-	-	-	-	-
State-owned properties		Various depending on prop	0.0075	0.0075	0.0081	0.0088	-	-	-
Municipal properties		N/A	-	-	-	-	-	-	-
Public service infrastructure		Land	0.0027	0.0027	0.0029	0.0032	0.0034	0.0036	0.0039
Privately owned towns serviced by the owner		N/A	-	-	-	-	-	-	-
State trust land		Land	0.0320	0.0320	0.0349	0.0378	0.0408	0.0437	0.0472
Restitution and redistribution properties		N/A	-	-	-	-	-	-	-
Protected areas		N/A	-	-	-	-	-	-	-
National monuments properties		N/A	-	-	-	-	-	-	-
		N/A	-	-	-	-	0.0218	0.0233	0.0252
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate			-						
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption			16,452,051	17,932,735	19,546,681	21,208,149	22,904,801	24,508,137	26,468,788
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption			4,768,393	5,197,548	5,665,328	6,146,880	6,638,631	7,103,335	7,671,602
Other rebates or exemptions	2								
<u>Water tariffs</u> Domestic									
Basic charge/fixed fee (Rands/month)		N/A	-	-	-	-	-	-	-
Service point - vacant land (Rands/month)		N/A	-	-	-	-	-	-	-

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

Description	Ref	Provide description of tariff	2017/18	2018/19	2019/20	Current Year	2021/22 Mediu	m Term Revenue Framework	e & Expenditure
Description	Kei	structure where appropriate	2017/10	2010/15	2019/20	2020/21	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Water usage - flat rate tariff (c/kl)		0 - 6 kl	-	-	-	-	-	-	-
Water usage - life line tariff		N/A	-	-	-	-	-	-	-
Water usage - Block 1 (c/kl)		0 - 6 kl	13.04972	14.22419	15.56127	16.99290	18.53926	20.22633	22.08715
Water usage - Block 2 (c/kl)		7 - 10 kl	13.30562	14.50313	15.86642	17.32613	18.90281	20.62297	22.52028
Water usage - Block 3 (c/kl)		11 - 20 kl	18.47978	20.14296	22.03640	24.06375	26.25355	28.64262	31.27774
Water usage - Block 4 (c/kl)		21 - 30 kl	23.95527	26.11124	28.56570	31.19374	34.03237	37.12932	40.54521
Other	2								
Vaste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)		N/A	-	-	-	-	-	-	-
Service point - vacant land (Rands/month)		N/A	-	-	-	-	-	-	-
Waste water - flat rate tariff (c/kl)		N/A	-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)		N/A	-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)		N/A	-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)		N/A	-	-	-	-	-	-	-

Description	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
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								
/aste management tariffs									
Domestic									
Street cleaning charge		N/A	-	-	-	-	-	-	-
Basic charge/fixed fee		N/A	-	-	-	-	-	-	-
80I 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	Kei	structure where appropriate	2017/10	2010/15	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)							
<u>Waste water tariffs</u>									
<u>Domestic</u>			-	-	-	-	-	-	-
Small		(fill in structure)							
Erf 0 - 300 m2		Erf 0 - 300 m2	65.94	72.37	78.77	86.16	102.03	111.31	121.55
Erf 301 - 400 m2		Erf 301 - 400 m2	104.75	114.99	125.07	136.81	162.10	176.85	193.12
Medium									
Flats:		Flats:							
Ordinary		Ordinary	183.41	201.39	219.13	239.71	283.99	309.83	338.33
Complex		Complex	166.01	182.31	198.33	216.96	257.03	280.42	306.22
Semi's		Semi's	183.41	201.39	219.13	239.71	283.99	309.83	338.33
Cluster Houses/Townhouses		Cluster Houses/Townhouses	226.97	249.20	271.16	296.67	351.52	383.51	418.79
Erf 401 - 800 m2		Erf 401 - 800 m2	272.66	299.42	325.80	356.45	422.39	460.83	503.23
Large									
Erf 801 - 1200 m2		Erf 801 - 1200 m2	294.30	323.17	351.59	384.64	455.72	497.20	542.94
Erf > 1200 m2		Erf > 1200 m2	320.69	352.12	383.12	419.13	496.59	541.78	591.63

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

Description	Ref	Provide description of tariff	2017/18	2018/19	2019/20	Current Year	2021/22 Mediu	m Term Revenue Framework	e & Expenditure
Description	Rei	structure where appropriate	2017/16	2010/19	2019/20	2020/21	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Electricity tariffs									
<u>Domestic</u>			-	-	-	-	-	-	-
Basic charge/fixed fee (Rands/month)		N/A							
Service point - vacant land (Rands/month)		N/A							
FBE		Consumers are eligable to							
Life-line tariff - meter		0 - 50kwh - Free							
Life-line tariff - prepaid		0 - 50 kwh - Free							
Flat rate tariff - meter (c/kwh)		N/A							
Flat rate tariff - prepaid(c/kwh)		N/A							
Meter - IBT Block 1 (c/kwh)		0 - 50kwh - Indigent Consumers	1.22107	1.28330	1.41540	1.53005	1.72279	1.87612	2.04309
Meter - IBT Block 2 (c/kwh)		0 - 50kwh - Non Indigent	1.71338	1.80080	1.94850	2.10633	2.33546	2.54331	2.76967
Meter - IBT Block 3 (c/kwh)		51 - 350kwh - All Consumers	1.71338	1.80080	1.94850	2.10633	2.33546	2.54331	2.76967
Meter - IBT Block 4 (c/kwh)		351 - 600kwh - All Consumers	1.71338	1.80080	1.94850	2.10633	2.33546	2.54331	2.76967
Meter - IBT Block 5 (c/kwh)		601 - >kwh - All Consumers	1.71338	1.80080	1.94850	2.10633	2.33546	2.54331	2.76967
Prepaid - IBT Block 1 (c/kwh)		0 - 50kwh - Indigent Consumers	1.22107	1.28330	1.41540	1.53005	1.72279	1.87612	2.04309
Prepaid - IBT Block 2 (c/kwh)		0 - 50kwh - Non Indigent	1.71338	1.80080	1.94850	2.10633	2.33546	2.54331	2.76967
Prepaid - IBT Block 3 (c/kwh)		51 - 350kwh - All Consumers	1.71338	1.80080	1.94850	2.10633	2.33546	2.54331	2.76967
Prepaid - IBT Block 4 (c/kwh)		351 - 600kwh - All Consumers	1.71338	1.80080	1.94850	2.10633	2.33546	2.54331	2.76967
Prepaid - IBT Block 5 (c/kwh)		601 - >kwh - All Consumers	1.71338	1.80080	1.94850	2.10633	2.33546	2.54331	2.76967
Other		(fill in thresholds)							
		(fill in thresholds)							

# BUF Buffalo City - Supporting Table SA14 Household bills

Description		2017/18	2018/19	2019/20	Cu	irrent Year 2020/	21	2021/22 Med	ium Term Rever	ue & Expenditure	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:											
Property rates		567.37	621.84	621.84	677.81	677.81	677.81	8.0%	732.03	783.27	845.93
Electricity: Basic levy		-	-		-	-	-	-	-	-	-
Electricity: Consumption		1,198.54	1,221.67	1,305.23	1,475.82	1,475.82	1,475.82	14.6%	1,691.14	1,841.65	2,005.56
Water: Basic levy		_	-		-	_	-	-	-	-	-
Water: Consumption		357.53	391.50	426.74	466.85	466.85	466.85	9.1%	509.33	555.68	606.80
Sanitation		294.33	323.17	352.26	385.37	385.37	385.37	8.5%	418.12	453.66	493.13
Refuse removal		184.31	202.37	220.58	241.21	241.21	241.21	8.5%	261.71	283.96	308.66
Other		39.41	43.04	46.91	51.28	51.28	51.28	8.0%	55.38	59.81	64.89
sub-total	-	2,641.49	2,803.59	2,973.56	3,298.33	3,298.33	3,298.33	11.2%	3,667.72	3,978.04	4,324.98
VAT on Services		,	,	,	-,	.,			- ,		,
Total large household bill:	_	2,641.49	2,803.59	2,973.56	3,298.33	3,298.33	3,298.33	11.2%	3,667.72	3,978.04	4,324.98
% increase/-decrease		_,• · · · · •	6.1%	6.1%	10.9%	_	-		11.2%	8.5%	8.7%
	2										
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates Electricity: Basic levy		405.26	444.16	444.16	484.13	484.13	484.13	8.0%	522.87	559.47	604.22
Electricity: Consumption		-	-	650.60	-	-	-	-	-	-	-
Water: Basic levy		599.27	610.84	652.62	737.92	737.92	737.92	14.6%	845.58	920.84	1,002.79
Water: Consumption		297.94	326.24	355.60	389.03	- 389.03		– 9.1%	- 424.43	463.05	- 505.65
Sanitation		104.74	115.00	125.35	137.13	137.13	137.13	8.5%	148.79	161.44	175.48
Refuse removal		184.30	202.36	220.57	241.20	241.20	241.20	8.5%	261.70	283.94	308.64
Other		39.41	43.04	46.91	51.28	51.28	51.28	8.0%	55.38	59.81	64.89
sub-total		1,630.92	1,741.64	1,845.22	2,040.69	2,040.69	2,040.69	10.7%	2,258.74	2,448.55	2,661.69
VAT on Services											
Total small household bill:		1,630.92	1,741.64	1,845.22	2,040.69	2,040.69	2,040.69	10.7%	2,258.74	2,448.55	2,661.69
% increase/-decrease			6.8%	5.9%	10.6%	-	-		10.7%	8.4%	8.7%
Monthly Account for Household - 'Indigent'	3			(0.40)	0.70	(1 00)					
Household receiving free basic services											
Rates and services charges:											
Property rates		121.57	133.24	133.24	116.19	116.19	116.19	8.0%	125.49	134.27	145.01

Description		2017/18	2018/19	2019/20	Cu	urrent Year 2020/	21	2021/22 Med	lium Term Rever	ue & Expenditur	e Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Rand/cent								% incr.			
Electricity: Basic levy		-	-		-	-	-	-	-	-	-
Electricity: Consumption		59.92	61.08	65.26	70.77	70.77	70.77	14.6%	81.10	88.31	96.17
Water: Basic levy		-	-		-	-	-	-	-	-	-
Water: Consumption		71.50	78.29	85.34	93.36	93.36	93.36	9.1%	101.86	111.12	121.35
Sanitation		95.69	105.07	114.53	86.16	86.16	86.16	8.5%	93.48	101.43	110.25
Refuse removal		184.31	202.37	220.58	241.74	241.74	241.74	8.5%	262.29	284.58	309.34
Other		39.41	43.04	46.91	51.30	51.30	51.30	8.0%	55.40	59.84	64.92
sub-total		572.40	623.09	665.86	659.52	659.52	659.52	9.1%	719.61	779.56	847.05
VAT on Services											
Total small household bill:		572.40	623.09	665.86	659.52	659.52	659.52	9.1%	719.61	779.56	847.05
% increase/-decrease			8.9%	6.9%	(1.0%)	-	-		9.1%	8.3%	8.7%

Investment type		2017/18	2018/19	2019/20	Cu	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Parent municipalitySecurities - National GovernmentListed Corporate BondsDeposits - BankDeposits - Public Investment CommissionersDeposits - Corporation for Public DepositsBankers Acceptance CertificatesNegotiable Certificates of Deposit - BanksGuaranteed Endowment Policies (sinking)Repurchase Agreements - BanksMunicipal Bonds		1,660,393	924,619	1,118,953	1,025,604	817,702	817,702	1,039,591	681,932	667,814
Municipality sub-total	1	1,660,393	924,619	1,118,953	1,025,604	817,702	817,702	1,039,591	681,932	667,814
Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	_	-	-	-
Consolidated total:		1,660,393	924,619	1,118,953	1,025,604	817,702	817,702	1,039,591	681,932	667,814

#### 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>3</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	0	0	Various	204,426	9,231	-	46,242	259,898
Standard Bank		Various	Short Term / Call	Yes	Variable and Fixed	0.033	0	0	Various	102,213	4,615	-	23,121	129,949
Stanlib		Various	Short Term / Call	Yes	Variable and Fixed	0.033	0	0	Various	102,213	4,615	-	23,121	129,949
ABSA		Various	Short Term / Call	Yes	Variable and Fixed	0.033	0	0	Various	204,426	9,231	-	46,242	259,898
Nedbank		Various	Short Term / Call	Yes	Variable and Fixed	0.033	0	0	Various	204,426	9,231	-	46,242	259,898
Municipality sub-total <u>Entities</u>										817,702		-	184,966	1,039,591
N/A														- - - - - -
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									817,702		-	184,966	1,039,591

## 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	364,229	849,478	1,503,690
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	364,229	849,478	1,503,690
				,	,	,	,	,		
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	364,229	849,478	1,503,690
Unspent Borrowing - Categorised by type										
Parent municipality										

Borrowing - Categorised by type	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
<u>Entities</u>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	_	-	-	-	-
Total Unspent Borrowing	1	_	-	-	_			-	-	_

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
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		796,889	996,022	950,255	1,006,257	1,151,578	1,151,578	1,015,016	1,061,835	1,088,861
Local Government Equitable Share										
Equitable Share		705,277	778,048	847,431	911,042	1,053,614	1,053,614	936,811	989,074	983,479
Metro Informal Settlement partership grant								5,873	6,022	7,07
Expanded Public Works Programme Integrated Grant	:	4,952	4,050	9,956	8,449	8,449	8,449	7,300	-	-
Infrastructure Skills Development Grant		8,715	9,587	7,097	11,364	10,788	10,788	10,350	11,500	12,000
Integrated City Development Grant		-	-		6,279	6,180	6,180	8,941	9,454	9,870
Local Government Financial Management Grant		1,300	1,086	940	1,000	1,000	1,000	1,000	1,000	1,000
Public Transport Network Grant		5,453	3,407	2,476	-	1,083	1,083			
Urban Settlement Development Grant		71,193	93,164	82,355	68,122	70,464	70,464	44,741	44,785	75,44
RSC Levy Replacement			106,679							
Provincial Government:		15,000	25,371	15,870	97,146	168,958	168,958	147,535	169,255	169,347
Capacity Building			752	-	-	-	-	-	-	-
Human Settlement Development				-	81,276	153,088	153,088	131,665	151,958	151,27
Library Service		15,000	15,870	15,870	15,870	15,870	15,870	15,870	17,297	18,07
Emergency Housing Grant			8,749	-	_	-	_	-	-	_
RSC Levy Replacement										
District Municipality:		-	-	-	-	-	_	-	-	_
Other grant providers:		5,680	3,982	74	127,575	128,398	128,398	174,655	115,220	67,182
Local Government Water and Related Service SETA		3,115	3,572		10,278	10,278	10,278	30,960	8,435	-
European Union		-	440	74	10,278	10,278	10,278			-
Salaida / Gavle		717	410	74	-	822	822			-
Parent Municipality		242			407.000	407.000	407.000	142.005	400 705	07.40
City of Oldenburg		343			107,020	107,020	107,020	143,695	106,785	67,182
Other operational transfers/grants Total Operating Transfers and Grants	5	1,505 817,569	1,025,375	966,198	1,230,979	1,448,934	1,448,934	1,337,206	1,346,310	1,325,390
Capital Transfers and Grants		017,000	1,020,010	500,150	1,200,010	1,770,007	1,3770,304	1,007,200	1,070,010	1,020,030
							<b>.</b>			
National Government:		834,431	894,057	905,526	806,419	944,030	944,030	733,499	757,703	758,778
Energy Efficiency and Demand Side Management Gr	ant	5,000	7,996	-	7,000	6,300	6,300	9,000	10,222	-
Infrastructure Skills Development Grant		-	97	-	150	150	150	150	-	-
Integrated City Development Grant		6,956	10,002	110	2,038	2,038	2,038	-	-	-

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

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
Integrated National Electrification Programme Grant		19,444	4,635	9,992	-	-	-	-	-	-
Local Government Traditional H C/O (LGTH)		-	-	1,579	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	260,385	276,100	287,485
Neighbourhood Development Partnership Grant		-	5,993	1,805	18,000	18,000	18,000	9,000	20,000	28,700
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		36,992	79,366	133,329	86,000	77,288	77,288	-	-	-
Regional Bulk Infrastructure Grant		-	65	50	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	542	542	-	-	-
Urban Settlement Development Grant		765,810	778,446	758,660	693,232	839,713	839,713	454,964	451,381	442,593
Other capital transfers/grants [insert desc]		229	7,456							
Provincial Government:		-	-	-	-	-	-	-	-	-
Human Settlement Development		-	_	-	-	_	_	-	-	_
Road Infrastructure		_	_	-	-	-	-	-	_	_
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Finance and Admin		-	-	-	-	-	-	-	-	-
Other grant providers:		-	_	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	_	-	-	-	_
Unspecified		-	-	-	-	_	-	-	-	-
Total Capital Transfers and Grants	5	834,431	894,057	905,526	806,419	944,030	944,030	733,499	757,703	758,778
TOTAL RECEIPTS OF TRANSFERS & GRANTS		1,652,001	1,919,432	1,871,724	2,037,398	2,392,964	2,392,964	2,070,705	2,104,013	2,084,168

Description	Ref	2017/18	2018/19	2019/20	Cı	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
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		796,889	889,343	950,255	1,006,257	1,151,578	1,151,578	1,015,016	1,061,835	1,088,861
Local Government Equitable Share										
Equitable Share		705,277	778,048	847,431	911,042	1,053,614	1,053,614	936,811	989,074	983,479
Metro Informal Settlement partership grant								5,873	6,022	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		8,715	9,587	7,097	11,364	10,788	10,788	10,350	11,500	12,000
Integrated City Development Grant		-	-		6,279	6,180	6,180	8,941	9,454	9,870
Local Government Financial Management Grant		1,300	1,086	940	1,000	1,000	1,000	1,000	1,000	1,000
Public Transport Network Grant		5,453	3,407	2,476	-	1,083	1,083			-
Public Transport Network Operations Grant [Schedule	95B]	-	-		-	-	-			-
Urban Settlement Development Grant		71,193	93,164	82,355	68,122	70,464	70,464	44,741	44,785	75,441
Provincial Government:		15,000	25,371	15,870	97,146	168,958	168,958	147,535	169,255	169,347
Capacity Building			752	-	-	-	-	-	-	-
Human Settlement Development				-	81,276	153,088	153,088	131,665	151,958	151,272
Libraries; Archives and Museums		15,000	15,870	15,870	15,870	15,870	15,870	15,870	17,297	18,075
Emergency Housing Grant			8,749	-	-	_	-	-		-
Specify (Add grant description)		-	-	-						-
District Municipality:		-	-	_	_	_	_	-	-	_
Other grant providers:		4,175	3,982	74	127,575	128,398	128,398	174,655	115,220	67,182
Local Government Water and Related Service SETA		3,115	3,572	-	117,298	117,298	117,298	143,695	106,785	67,182
Donor Funding - Leiden		_				_	_			-
Salaida / Gavle		717	410	74		822	822			
BCMET Funding		-								
European Union				-	10,278	10,278	10,278	30,960	8,435	-
City of Oldenburg		343		-	-	-	-			-
Unspecified		-	-	-	-	-	-	1 227 206	1 246 210	- 4 225 200
Total operating expenditure of Transfers and Grants:		816,064	918,696	966,198	1,230,979	1,448,934	1,448,934	1,337,206	1,346,310	1,325,390
Capital expenditure of Transfers and Grants										
National Government:		810,063	894,057	905,526	806,419	944,030	944,030	733,499	757,703	758,778

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

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
Energy Efficiency and Demand-side		-		-	7,000	6,300	6,300	9,000	10,222	-
Energy Efficiency and Demand-side [Schedule 5B]		-	7,996		-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	97	-	150	150	150	150	-	-
Integrated City Development Grant		6,956	10,002	110	2,038	2,038	2,038	-	-	-
Integrated National Electrification Programme		19,809	4,635	9,992	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-			-	542	542	-	-	-
Local Government Traditional H C/O (LGTH)		-		1,579	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	5,993	1,805	18,000	18,000	18,000	9,000	20,000	28,700
Informal Settlement Upgrading Partnership Grant		-			_			260,385	276,100	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	839,713	839,713	454,964	451,381	442,593
Local Government Financial Management Grant [Sche	dule	-	65	50	_	_	_	-	_	-
Other capital transfers/grants [insert desc]			7,456		_	_	-	-	_	-
Provincial Government:	F	9,036	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Dept of Local Government and Traditional Affairs		9,036	_	-	-	-	_	_	_	_
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		229	-	-	-	-	-	-	-	-
Salaida / Gavle		229	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		819,328	894,057	905,526	806,419	944,030	944,030	733,499	757,703	758,778
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1,635,393	1,812,753	1,871,724	2,037,398	2,392,964	2,392,964	2,070,705	2,104,013	2,084,168

ANNEX	JRE X
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<b>BUF</b> I	Buffalo City	- Supporting	Table SA20 R	Recond	ciliation of tra	nsfers, grant	receipts and	unspent funds

Description	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
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	1,151,578	1,151,578	1,015,016	1,061,835	1,088,861
Conditions met - transferred to revenue		796,889	889,343	950,255	1,006,257	1,151,578	1,151,578	1,015,016	1,061,835	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	147,535	169,255	169,347
Conditions met - transferred to revenue		15,000	25,371	15,870	97,146	168,958	168,958	147,535	169,255	169,347
Conditions still to be met - transferred to liabilities		_	-	-	-	_	, _	_	_	
District Municipality:										
Balance unspent at beginning of the year		_	_	-	_	_	-	_	_	_
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_	-	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_	_	-	_	_	-	_	_	_
Other grant providers:										
Balance unspent at beginning of the year		_	_	-	_	_	_	_	_	_
Current year receipts		4,175	3,982	20,880	127,575	128,398	128,398	174,655	115,220	67,182
Conditions met - transferred to revenue		4,175	3,982	20,880	127,575	128,398	128,398	174,655	115,220	67,182
Conditions still to be met - transferred to liabilities		-	-		-	-	-	-	-	-
Total operating transfers and grants revenue		816,064	918,696	987,005	1,230,979	1,448,934	1,448,934	1,337,206	1,346,310	1,325,390
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:	1,5									
Balance unspent at beginning of the year		59,826								
			904 057	-	- 906 410	-	-	- 722 400	-	-
Current year receipts Conditions met - transferred to revenue		765,340	894,057	904,101	806,419	944,030	944,030		757,703	758,778
		825,166	894,057	904,101	806,419	944,030	944,030	733,499	757,703	758,778
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		9,036	-	-	-	-	_	-	-	_
Conditions met - transferred to revenue		9,036	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		229								
Conditions met - transferred to revenue		229	-	-	-	-	-	-	-	-

Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Medium Term Revenue & Expenditure 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	
Conditions still to be met - transferred to liabilities											
Other grant providers:											
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities											
Total capital transfers and grants revenue		834,431	894,057	904,101	806,419	944,030	944,030	733,499	757,703	758,778	
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-	
TOTAL TRANSFERS AND GRANTS REVENUE		1,650,496	1,812,753	1,891,106	2,037,398	2,392,964	2,392,964	2,070,705	2,104,013	2,084,168	
TOTAL TRANSFERS AND GRANTS - CTBM		-	_	-	-	_	_	-	-	_	

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

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-		-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Ts_O_M _Municipal Entity	2	-	-	-	10,278	10,278	10,278	10,278	30,960	8,435	-
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	79,429	59,327	53,182
Cash Transfers to other Organs of State											
	3										
Total Cash Transfers To Other Organs Of State:		-	_	_	_	-	_	-	-	-	-
Cash Transfers to Organisations											
Non Prof: Unspecified		-	100	134	183	183	183	183	210	241	254
Priv Ent: Oth Trf -Unspecified		-	-	64	138	138	138	138	159		192
Covid 19 Food Parcels		-	-	28,944	-	_	-	-	-		
Educational Mat - Participating Schools		-	-	56	-	-	-	-	-	-	-
Non Prof: Unspecified		385	-	-	-	-	-	-	-		
Priv Ent: Oth Trf -Unspecified		26	-	-	-	-	-	-	-		-
Protective Gear - Vulnerable Groups/Fron		-	-	-	-	-	-	-	-	-	-
Purch Seedlings/Fruit & Indigenous Trees		-	-	-	-	-	-	-	-	-	-
Response To Covid-19		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		411	100	29,198	321	321	321	321	369	424	447
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	231	244

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Buffalo City Development Agency		20,219	29,847	-	-	-	-	-	-	-	-
Business And Entrepreneurial Support Pro		-	-	-	-	1,000	1,000	1,000	-	-	-
Community Safety And Security		-	-	-	-	1,000	1,000	1,000	-	-	-
Elderly Support Programme		-	-	-	-	2,000	2,000	2,000	-	-	-
Environmental Manag & Land Use Managemen		-	-	-	-	1,000	1,000	1,000	-	-	-
Hh Oth Trans: Bursaries Non Employee		2,374	2,997	3,749	2,792	2,792	2,792	2,792	4,792	5,041	5,313
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	632	667
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	2,692	2,838
Personal Protective Equipment (Ppe)		-	-	-	-	250	250	250	-	-	
Roads And Mainainance		-	-	-	-	3,000	3,000	3,000	-	-	
Skills Development Programmes		-	-	-	-	3,000	3,000	3,000	-	-	
Sponsored Events ( Tourism Prog)		-	2,312	-	-	-	_	-	-	-	
Sporting Events - Bcmm		10,765	7,875	9,751	-	13,000	13,000	13,000	13,000	13,676	14,415
Tools & Equip - Ward Beautific & Cleanin		-	-	-	-	1,000	1,000	1,000	-	-	
Ts_O_M_Hh_Ssp_Soc Ass_Social Relief		-	-	-	1,001	-	-	-	-	-	
Vulnerable Group Support Programme		-	-	-	-	3,000	3,000	3,000	-	-	
W 28: Bonza/B Picnic Site: Fenc Of Fores		-	-	-	-	-	-	-	-	-	
W 33: Vuln Gr Supp: Child Supp : Back To		-	-	-	-	-	-	-	-	-	
W 39: Vuln Gr Supp: Child Supp : Back To		_	_	-	-	-	-	-	-	_	
W 39: Vulne Gr Supp Prog: Disability Sup		-	-	-	-	-	-	-	-	-	
W 40: Vuln Gr Supp: Child Supp : Back To		-	-	29	-	-	-	-	-	-	
W 40: Vulne Gr Supp Prog: Disability Sup		-	_	25	-	-	-	-	-	_	_
Ward 1 : Cleaning And Beaitification Cam		-	_	747	50,000	-	-	-	50,000	50,000	50,000
Ward 1: Driver Education		_	_	90	_	_	-	-	-	-	· -
Ward 1: Tent Chairs		_	_	_	_	_	_	_	_	_	
Ward 1: Tools And Equipment		_	_	60	_	_	_	_	_	_	_
Ward 10: Cleaning And Beaitification Cam		_	_	733	_	_	_	_	_	_	
Ward 10: Driver Education		_	_	_	_	_	_	_	_	_	_
Ward 10: Skills Development		_	_	28	_	_	_	_	_	_	_
Ward 10: Tools And Equipment/Worksuits		_	_	31	_	_	_	_	_	_	_
Ward 10: Vulnerable Groups Support:		_	_	-	_	_	_	_	_	_	_
Ward 11: Cleaning And Beaitification Cam		_	_	637	_	_	_	_	_	_	_
Ward 11: Elderly Support Programme		_	_	163	_	_	_	_	_	_	_
Ward 11: Sports Developm: Sports Kits &		_	_	41	_	_	_	_	_	_	_
Ward 11: Tools And Equipment				29							
Ward 11: Vulnerable Groups Support				238	_						
Ward 12: Cleaning And Beaitification Cam				999							_
Ward 12: Elderly Supp Progr: Groc & Blan				-	_	_	_		_		
Ward 12. Lideny Supp 1 logi. Sloc & Diali		_	_	_	_	_	_	_		_	_

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	im Term Revenue Framework	& Expenditure
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Ward 12: Tools And Equipment		-	-	-	-	-	-	-	-	-	-
Ward 12: Vulnerable Groups Support		-	-	-	-	-	-	-	-	-	-
Ward 13: Cleaning And Beaitification Cam		-	-	822	-	-	-	-	-	-	-
Ward 13: Elderly Supp Progr: Groceries P		-	-	133	-	-	-	-	-	-	-
Ward 13: Tools And Equipment		-	-	29	-	-	-	-	-	-	-
Ward 14: Catering		-	-	103	-	-	-	-	-	-	-
Ward 14: Cleaning And Beaitification Cam		-	-	507	-	-	-	-	-	-	-
Ward 14: Driver Education		-	-	-	-	-	-	-	-	-	-
Ward 14: Elderly Support Programme		-	-	263	-	-	-	-	-	-	-
Ward 14: Sports Developm: Sports Kits &		-	-	-	-	-	-	-	-	-	-
Ward 14: Tools And Equipment		-	-	12	-	-	-	-	-	-	-
Ward 15: Converted Contain Furn & Compu		-	-	-	-	-	-	-	-	-	-
Ward 15: Civil Organisation Support Prog		-	-	-	-	-	-	-	-	-	-
Ward 15: Cleaning And Beaitification Cam		-	-	212	-	-	-	-	-	-	-
Ward 15: Sports Developm: Sports Kits &		-	-	-	-	-	-	-	-	-	-
Ward 16: Cleaning And Beaitification Cam		-	-	520	-	-	-	-	-	-	-
Ward 16: Driver Education		_	_	159	-	_	_	-	-	-	-
Ward 16: Elderly Supp Progr: Sewing Mach		_	-	-	-	_	-	-	-		-
Ward 16: Pa System		-	_	30	-	-	-	-	-	-	-
Ward 16: Sports Developm: Sports Kits &		-	-	196	-	-	-	-	-	-	-
Ward 16: Tools And Equipment And Worksui		-	_	40	-	_	-	-	-	-	-
Ward 17: Cleaning And Beaitification Cam		-	_	1,013	-	_	-	-	-	-	-
Ward 17: Driver Education		_	_	190	-	_	_	-	-	_	-
Ward 17: Sports Developm: Sports Kits &		_	_	135	-	_	_	_	_	_	_
Ward 17: Vulner Groups Supp: Wheelchairs		_	_	30	-	_	_	_	_	_	_
Ward 18: Nahoon Beach Facilities Upgrade		_	_	_	_	_	_	_	_	_	_
Ward 18: Nahoon Land Audit		_	_	_	_	_	_	_	_	_	_
Ward 18: Outdoor Play And Gym Equipment		_	_	_	_	_	_	_	_	_	_
Ward 18: Park Upgrade		_	_	_	_	_	-	_	_	_	_
Ward 18: Provision Of Security		_	_	199	_	_	_	_	_	_	_
Ward 19: Beautification And Cleaning Pro		_	_	-	_	_	_	_	_	_	_
Ward 19: Skills Development And Training		_	_	184	_		_	_		_	_
Ward 19: Small Business Support				26							
Ward 19: Sports Developm: Sports Kits &				20			_				
Ward 19: Vulnerable Groups Support Progr											
Ward 2: Cleaning And Beaitification Camp		_	_	- 815	-	_			_	_	
Ward 2: Driver Education		_	_	015		_	-		_	_	_
Ward 2: Pa Systems And Loud Hailers		_	_	_	-	_	-		_	_	_
Ward 2: Pa Systems And Loud Hallers Ward 2: Tools And Equipment		_	_	- 117		_	_		_	_	_
		-	-		-	_	_		_	_	_
Ward 20 : Sewing Machines		-	-	29 528	-	-	_	_	_	_	_
Ward 20: Beautification And Cleaning Pro		-	-	528	_	-	-	_	_	-	-
Ward 20: Catering On The Events		-	-	52 108	_	_	_	_	_	_	_
Ward 20: Driver Education		-	-	198	-	-	-	-	-	-	-

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

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

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

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	um Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Ward 45: Road Repairs		-	-	-	-	-	-	-	-	-	-
Ward 45: Sports Developm: Sports Kits &		-	-	-	-	-	-	-	-	-	-
Ward 45: Tools And Equipment		-	-	10	-	-	-	-	-	-	-
Ward 45: Vulnerable Groups Support		-	-	-	-	-	-	-	-	-	-
Ward 45: Ward Asstets - Tent And Chairs		-	-	-	-	-	-	-	-	-	-
Ward 46: Beautification And Cleaning Cam		-	-	700	-	-	-	-	-	-	-
Ward 46: Skills Development		-	-	-	-	-	-	-	-	-	-
Ward 46: Sports Developm: Sports Kits &		-	-	-	-	-	-	-	-		-
Ward 47: Beautification And Cleaning Pro		-	-	974	-	-	-	-	-		-
Ward 48: Catering		-	-	-	-	-	-	-	-	-	-
Ward 48: Elderly Support Programme		-	-	51	-	-	-	-	-	-	-
Ward 48: Skills Development		-	-	-	-	-	-	-	-	-	-
Ward 48: Tools And Equipment		-	-	-	-	-	-	-	-		-
Ward 48: Vulnerable Groups Support		-	-	-	-	_	-	-	-		-
Ward 48: Ward Cleaning And Beautificatio		-	-	592	-	-	-	-	-		-
Ward 49: Assets: Pa System		-	-	29	-	-	-	-	-		-
Ward 49: Beautification And Cleaning Cam		-	-	507	-	-	-	-	-	-	-
Ward 49: Cleaning Tools And Equipment		-	-	21	-	_	-	-	-	_	-
Ward 49: Driver Education		_	_	156	-	_	_	-	-	_	_
Ward 49: Skills Development And Training		_	_	-	-	_	_	_	-	_	_
Ward 49: Sports Development: Sports Kits		_	_	_	_	_	_	_	_	_	_
Ward 5: Cleaning And Beaitification Camp		_	_	4	_	_	_	_	_	_	_
Ward 5: Sports Kits And Equipment		_	_	_	_	_	_	_	_	_	_
Ward 5: Tools And Equipment		_	_	_	_	_	_	_	_	_	_
Ward 5:Grocery Packs And Catering		_	_	_	_	_	_	_	_	_	_
Ward 50: Beautification And Cleaning Cam		_	_	_	_	_	_	_	_	_	_
Ward 50: Cleaning Tools And Equipment		_	_	_	_	_	_	_	_	_	_
Ward 50: Skills Development And Training		_	_	_	_	_	_	_	_	_	_
Ward 50: Sports Developm: Sports Kits &		_	_	_	_	_	_	_	_	_	_
Ward 50: Vulnerable Groups Support		_	_	_	_	_	_	_	_	_	_
Ward 6: Cleaning And Beaitification Camp		_	_	559	_	_	_	_	_	_	_
Ward 6: Driver Education						_	_				
Ward 6: Grocery Packs And Catering				_			_				
Ward 6: Sports Kits And Equipment		-	-	_	_	_	-	-	_	_	-
Ward 6: Tent Chairs		-	_			_		_	_	_	_
		-	-	-	-	-	-	-	_	_	-
Ward 6: Tools And Equipment		-	-	28 916	-	-	-				_
Ward 7: Cleaning And Beaitification Camp		-	-		-	-	-				_
Ward 7: Ward Profiling: Camera		-	-	13 752	-	-	-	_	-	_	-
Ward 8: Cleaning And Beaitification Camp		-	_	753	-	-	-	_	_	_	_
Ward 8: Grocery Packs And Catering		-	-	180	-	-	-	-	-	-	-
Ward 8: Tools And Equipment		-	-	30	-	-	-	-	-	-	-
Ward 9: Cleaning And Beaitification Camp		-	-	463	-	-	-	-	-	-	-
Ward 9: Driver Education		-	-	173	-	-	-	-	-	-	-

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	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 9: Elderly Support Programme		-	-	152	-	-	-	-	-	-	-
Ward 9: Grocery Packs And Catering		-	-	323	-	-	-	-	-	-	-
Ward 9: Tools And Equipment Ward Assets And Renovation Of Ward Asset		-	-	51	-	2 000	-	- 2 000	-	-	-
Ward Assets And Renovation Of Ward Asset Ward Beautification And Cleaning Program		_	-	-	-	2,000 30,750	2,000 30,750	2,000 30,750	-	_	_
Youth In Sports Development Programme		_	_	_	_	2,000	2,000	2,000	_	_	_
						2,000	2,000	2,000			
Total Cash Transfers To Groups Of Individuals:		56,629	62,377	57,664	57,173	71,172	71,172	71,172	71,172	72,273	73,476
TOTAL CASH TRANSFERS AND GRANTS	6	57,040	62,477	126,215	113,931	127,931	127,931	127,931	150,969	132,024	127,105
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'		-	-	-	-	-	-	-	-	-	-
New Cook Transfers to other Organs of State											
Non-Cash Transfers to other Organs of State	3										
	J										
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
Development Of Master Plan		-	-	-	-	-	-	-	-	-	1,000
Dipping Tanks - Ward 40		-	-	1,351	550	750	750	750	-	-	-
Fencing Arable Lands		-	-	190	-	-	-	-	900	900	-

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
Food Security Programme		-	-	200	100	100	100	100	500	500	-
Hh Oth Trans: Rural Dev - Impr Food Prod		2,509	3,870	769	100	100	100	100	200	200	-
Investment Centre		-	-	456	200	200	200	200	600	700	-
Leisure Tourism Development - Inland		-	-	417	100	100	100	100	500	500	-
Livestock Improvement -Goats		-	-	28	-	-	-	-	500	1,000	1,000
Livestock Improvement -Procurement Lives		-	304	610	100	100	100	100	-	-	-
Piggery & Poultry - Ward 24		-	124	-	-	-	-	-	700	700	-
Piggery & Poultry - Ward 32		-	165	-	-	-	-	-	-	-	-
Piggery & Poultry - Ward 36		-	170	-	-	-	-	-	-	-	-
Piggery & Poultry - Ward 37		-	151	249	250	200	200	200	-	-	-
Piggery & Poultry - Ward 40		-	160	-	-	-	-	-	300	300	-
Piggery & Poultry - Ward 45		-	120	-	-	-	-	-	-	-	-
Teen Entrepreneur Programme		-	-	137	200	50	50	50	-	-	-
Tract & Implem Maint -Dipping Tanks		-	1,191	-	-	-	-	-	-	-	-
Tract & Implem Maint -Irrigation Scheme		-	2,307	_	-	-	_	-	-	-	_
Tractor & Implements Maintenance -Collec		-	-	-					-	-	-
									-	-	_
Total Non-Cash Grants To Groups Of Individuals:		2,509	14,563	4,804	2,050	1,900	1,900	1,900	4,850	6,450	2,900
TOTAL NON-CASH TRANSFERS AND GRANTS		2,509	14,563	4,804	2,050	1,900	1,900	1,900	4,850	6,450	2,900
TOTAL TRANSFERS AND GRANTS	6	59,549	77,040	131,019	115,981	129,831	129,831	129,831	155,819	138,474	130,005

Persion and UF Continuitons         4         4         4         4         533         4         533         4         533         4         533         4         533         4         533         4         533         4         533         4         533         4         533         4         533         4         533         4         533         4         533         4         533         4         533         4         533         2         75         2         75         2         75         2         77         2         2         2         2         2         3<	Summary of Employee and Councillor remuneration	Ref	2017/18	2018/19	2019/20	Cu	Irrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Cauncilize fertilizat Office Series plus Other)         F         Constraints         Constraints <thconstraints< th="">         Constraints         &lt;</thconstraints<>	R thousand					-	•		-	•	•
Basic Staties and Wages         Persons and UP Contributions         33.837         33.236         33.9387         33.236         45.935         45.975         45.975         45.975         45.975         45.975         45.975         45.975         45.975         45.975         45.975         45.975         45.975         45.975         42.975         2.975 </td <td></td> <td>1</td> <td>А</td> <td>В</td> <td>С</td> <td>D</td> <td>E</td> <td>F</td> <td>G</td> <td>н</td> <td>I</td>		1	А	В	С	D	E	F	G	н	I
Persion and UF Continuitons         4         4         4         4         533         4         533         4         533         4         533         4         533         4         533         4         533         4         533         4         533         4         533         4         533         4         533         4         533         4         533         4         533         4         533         4         533         2         75         2         75         2         75         2         77         2         2         2         2         2         3<	Councillors (Political Office Bearers plus Other)										
Model All Contributions         2         2         2         2         2         2         2         2         1         2         2         3         2         3         2         3         2         3	Basic Salaries and Wages		33,837	35,236	36,984	45,635	45,175	45,175	47,524	49,995	52,695
Mote Verice Allowance         C	Pension and UIF Contributions		4,136	4,265	4,505	4,533	4,533	4,533	4,769	5,017	5,288
Calibona Allowances         4 4047         4.309         4.005         2.275         2.975         2.775         2.775         2.775 </td <td>Medical Aid Contributions</td> <td></td> <td>2,070</td> <td>2,270</td> <td>2,500</td> <td>2,137</td> <td>2,197</td> <td>2,197</td> <td>2,311</td> <td>2,431</td> <td>2,563</td>	Medical Aid Contributions		2,070	2,270	2,500	2,137	2,197	2,197	2,311	2,431	2,563
bosing Allowances         value         2,261         2,261         2,311         2,378         2,78         2,78         2,771         2,263         3,00           Other benefits and allowances         13,123         13,873         14,493         14,908         15,038         16,108	Motor Vehicle Allowance										
Other benefits and allowances         13,123         13,873         14,293         14,298         15,308         15,308         16,104         16,101 </td <td>Cellphone Allowance</td> <td></td> <td>4,047</td> <td>4,309</td> <td>4,095</td> <td>2,975</td> <td>2,975</td> <td>2,975</td> <td>3,129</td> <td>3,292</td> <td>3,470</td>	Cellphone Allowance		4,047	4,309	4,095	2,975	2,975	2,975	3,129	3,292	3,470
Sub Total - Councillors         V         59,473         62,376         72,760         72,760	Housing Allowances		2,261	2,361	2,311	2,578	2,578	2,578	2,712	2,853	3,007
% increase         4         4.8%         3.8%         12.5%          5.2%         5.2%         5.2%         5.4%           Senic Managers of the Municipality         2	Other benefits and allowances		13,123	13,873	14,293	14,908	15,308	15,308	16,104	16,942	17,857
Senior Managers of the Municipality         2         Constrained         Constrai	Sub Total - Councillors		59,473	62,316	64,687	72,766	72,766	72,766	76,550	80,530	84,879
Basic Salaries and Wages         7,732         9,511         9,486         14,361         14,361         14,361         16,984         17,967         18,88           Pension and UF Contributions         1,411         1,602         2,321         2,321         2,321         2,321         2,441         2,566         2,74           Overtime         -	% increase	4		4.8%	3.8%	12.5%	-	-	5.2%	5.2%	5.4%
Basic Salaries and Wages         7,732         9,511         9,486         14,361         14,361         14,361         16,984         17,967         18,88           Pension and UF Contributions         1,411         1,602         2,321         2,321         2,321         2,321         2,441         2,566         2,74           Overtime         -	Senior Managers of the Municipality	2									
Pension and UF Contributions         I         1,411         1,601         1,632         2,321         2,321         2,321         2,441         2,568         2,77           Medical Ad Contributions         202         229         264         381         381         381         401         422         44           Overtime         -			7 732	9 511	9 486	14 361	14,361	14 361	16 984	17 867	18,832
Medical Aid Contributions         Value         Query         Qu	•		-							-	2,707
Overtime         -          -         -											444
Performance Bonus         -			202						401	422	
Motor Vehicle Allowance         3         1,647         1,919         1,952         2,860         2,860         2,860         3,008         3,165         3,3,3           Celiphone Allowances         3         200         259         244         226         226         226         226         301         317         33           Other benefits and allowances         3         171         112         89         141         1414<			_	- 76			_	-	_	_	_
Celiphone Allowance         3         200         259         244         286         286         286         301         317         33           Housing Allowances         3         1.810         2.512         2.332         1.414         1.414         1.414         1.447         1.664         1.664           Other benefits and allowances         3         71         112         89         1.411         1.411         1.411         1.414         1.447         1.664         1.664           Payments in lieu of leave         -		2					2 960	-	2 009		2 226
Housing Allowances         3         1,810         2,512         2,332         1,414         1,414         1,414         1,487         1,564         1,66           Other benefits and allowances         3         7,11         112         89         1,411         1,411         1,414         1,41											334
Other benefits and allowances         3         71         112         89         141         141         141         149         156         111           Payments in lieu of leave         - <t< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	•										
Payments in lieu of leave Long service awards Post-retirement benefit obligations         -        -         -         - <td>•</td> <td></td>	•										
Long service awards Post-retirement benefit obligations         6 <th< td=""><td></td><td>3</td><td>[1]</td><td>112</td><td></td><td></td><td></td><td>141</td><td>149</td><td>150</td><td>165</td></th<>		3	[1]	112				141	149	150	165
Post-retirement benefit obligations         64         10000         100000         100000         100000 <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-				-	-	-	-
Sub Total - Senior Managers of Municipality % increase         13,072         16,218         15,982         21,763         21,763         21,763         24,771         26,059         27,44           % increase         4         24.1%         (1.5%)         36.2%         -         -         -         13.8%         5.2%         5.4           Other Municipal Staff         1,101,679         1,265,809         1,341,267         1,497,241         1,576,666         1,576,666         1,620,441         1,704,652         1,796,66           Pension and UIF Contributions         202,052         223,053         249,195         268,436         268,436         282,395         297,080         313,11           Medical Aid Contributions         84,778         90,841         102,780         132,250         132,250         132,250         139,127         146,362         154,22           Overtime         77,149         92,884         121,770         109,923         109,923         109,923         109,923         115,639         121,653         132,250           Motor Vehicle Allowance         3         26,621         29,203         31,792         32,857         32,857         34,566         36,633         38,33           Cellphone Allowances         3	•		-	-	-	-	-	-	-	-	-
% increase         4         Cuter Municipal Staff         5.2         5.4           Other Municipal Staff         1.101,679         1.265,809         1.341,267         1.497,241         1.576,666         1.576,666         1.620,441         1.704,652         1.704,652           Pension and UIF Contributions         84,773         90,841         102,780         132,250         132,250         132,250         132,250         139,127         146,362         154,220           Overtime         84,773         90,841         102,780         132,250         132,250         132,250         139,127         146,362         154,220           Overtime         148,875         136,607         152,201         112,816         113,116         118,998         125,186         131,89           Performance Bonus         77,149         92,884         121,770         109,923         109,923         119,923         115,89         121,653         128,22           Motor Vehicle Allowance         3         26,621         29,203         31,792         32,857         32,857         32,857         34,566         36,363         38,33           Cellphone Allowances         3         7,607         6,714         7,561         12,234         12,234         12,234		6			4						
Other Municipal Staff         Res         Res <thres< th="">         Res         Res</thres<>	• • •		13,072	-			21,763	21,763	-		27,466
Basic Salaries and Wages         I         1,101,679         1,265,809         1,341,267         1,497,241         1,576,666         1,620,441         1,704,652         1,796,66           Pension and UIF Contributions         202,052         223,053         249,195         268,436         268,436         268,436         282,395         297,080         313,11           Medical Aid Contributions         84,778         90,841         102,780         132,250         132,250         132,250         139,127         146,362         154,20           Overtime         148,875         136,607         152,201         112,816         113,116         113,116         118,998         125,186         131,99           Performance Bonus         77,149         92,884         121,770         109,923         109,923         109,923         115,639         121,653         128,22           Motor Vehicle Allowance         3         26,621         29,203         31,792         32,857         32,857         34,566         36,363         38,33           Cellphone Allowances         3         7,607         6,714         7,561         12,234         12,234         12,234         12,8171         13,540         14,22           Other benefits and allowances         3 </td <td>% Increase</td> <td>4</td> <td></td> <td>24.1%</td> <td>(1.5%)</td> <td>36.2%</td> <td>-</td> <td>-</td> <td>13.8%</td> <td>5.2%</td> <td>5.4%</td>	% Increase	4		24.1%	(1.5%)	36.2%	-	-	13.8%	5.2%	5.4%
Pension and UIF Contributions         2         202,052         223,053         249,195         268,436         268,436         282,395         297,080         313,11           Medical Aid Contributions         84,778         90,841         102,780         132,250         132,250         132,250         139,127         146,362         154,22           Overtime         148,875         136,607         152,201         112,816         113,116         118,998         125,186         131,99           Performance Bonus         77,149         92,884         121,770         109,923         109,923         109,923         115,639         121,653         128,22           Motor Vehicle Allowance         3         26,621         29,203         31,792         32,857         32,857         34,566         36,363         38,33           Cellphone Allowances         3         4,149         4,304         4,357         4,522         4,722         4,757         5,005         5,22           Housing Allowances         3         7,607         6,714         7,561         12,234         12,234         12,841         13,540         14,22           Other benefits and allowances         3         75,089         77,985         78,575         74,679	Other Municipal Staff										
Medical Aid Contributions         Image: bit of the sector of the se	Basic Salaries and Wages		1,101,679	1,265,809	1,341,267	1,497,241	1,576,666	1,576,666	1,620,441	1,704,652	1,796,649
Overtime         148,875         136,607         152,201         112,816         113,116         118,998         125,186         131,99           Performance Bonus         77,149         92,884         121,770         109,923         109,923         109,923         115,639         121,653         128,22           Motor Vehicle Allowance         3         26,621         29,203         31,792         32,857         32,857         32,857         34,566         36,363         38,33           Cellphone Allowance         3         4,149         4,304         4,357         4,522         4,722         4,757         5,005         5,22           Housing Allowances         3         7,607         6,714         7,561         12,234         12,234         12,871         13,540         14,22           Other benefits and allowances         3         7,607         6,714         7,561         12,234         12,234         12,871         13,540         14,22           Other benefits and allowances         3         7,607         6,714         7,567         74,679         74,679         78,563         82,648         87,71           Payments in lieu of leave         22,739         24,855         28,082         28,036         28,0	Pension and UIF Contributions		202,052	223,053	249,195	268,436	268,436	268,436	282,395	297,080	313,122
Performance Bonus         77,149         92,884         121,770         109,923         109,923         115,639         121,653         128,22           Motor Vehicle Allowance         3         26,621         29,203         31,792         32,857         32,857         32,857         32,857         34,566         36,363         38,33           Cellphone Allowance         3         4,149         4,304         4,357         4,522         4,722         4,722         4,757         5,005         5,22           Housing Allowances         3         7,607         6,714         7,561         12,234         12,234         12,831         13,540         14,22           Other benefits and allowances         3         75,089         77,985         78,575         74,679         74,679         78,563         82,648         87,11           Payments in lieu of leave         27,897         48,353         71,371         30,000         30,000         31,600         33,201         34,993           Long service awards         22,535         24,955         28,082         28,036         28,036         29,494         31,028         32,70           Post-retirement benefit obligations         4         32,361         14,998         (24,636)	Medical Aid Contributions		84,778	90,841	102,780	132,250	132,250	132,250	139,127	146,362	154,266
Motor Vehicle Allowance         3         26,621         29,203         31,792         32,857         32,857         34,566         36,363         38,33           Cellphone Allowance         3         4,149         4,304         4,357         4,522         4,722         4,722         4,757         5,005         5,22           Housing Allowances         3         7,607         6,714         7,561         12,234         12,234         12,234         12,871         13,540         14,22           Other benefits and allowances         3         75,089         77,985         78,575         74,679         74,679         78,563         82,648         87,11           Payments in lieu of leave         22,535         22,955         28,082         28,036         28,036         29,494         31,028         32,274           Post-retirement benefit obligations         6         32,361         14,998         (24,636)         1,817         1,817         1,911         2,010         2,11           Sub Total - Other Municipal Staff         4         1,810,792         2,015,706         2,164,314         2,304,813         2,384,739         2,384,739         2,470,323         2,598,728         2,739,00           wincrease         4	Overtime		148,875	136,607	152,201	112,816	113,116	113,116	118,998	125,186	131,946
Cellphone Allowance       3       4,149       4,304       4,357       4,522       4,722       4,722       4,757       5,005       5,22         Housing Allowances       3       7,607       6,714       7,661       12,234       12,234       12,234       12,871       13,540       14,22         Other benefits and allowances       3       75,089       77,985       78,575       74,679       74,679       74,679       78,663       82,648       87,11         Payments in lieu of leave       27,897       48,353       71,371       30,000       30,000       30,000       31,560       33,201       34,99         Long service awards       22,2,535       224,955       28,082       28,036       28,036       28,036       29,494       31,028       32,77         Post-retirement benefit obligations       6       32,361       14,998       (24,636)       1,817       1,817       1,817       1,911       2,010       2,11         Sub Total - Other Municipal Staff       4       1,810,792       2,015,706       2,164,314       2,304,813       2,384,739       2,384,739       2,470,323       2,598,728       2,739,00         wincrease       4       1.810,792       2,015,706       2,164,314       <	Performance Bonus		77,149	92,884	121,770	109,923	109,923	109,923	115,639	121,653	128,222
Housing Allowances       3       7,607       6,714       7,561       12,234       12,234       12,234       12,871       13,540       14,22         Other benefits and allowances       3       75,089       77,985       78,575       74,679       74,679       74,679       78,563       82,648       87,12         Payments in lieu of leave       27,897       48,353       71,371       30,000       30,000       31,560       33,201       34,99         Long service awards       22,535       22,535       24,955       28,082       28,036       28,036       28,036       29,494       31,028       32,70         Sub Total - Other Municipal Staff       4       1,810,792       2,015,706       2,164,314       2,304,813       2,384,739       2,384,739       2,470,323       2,598,728       2,739,00         % increase       4       11.3%       7.4%       6.5%       3.5%       -       3.6%       5.2%       5.4	Motor Vehicle Allowance	3	26,621	29,203	31,792	32,857	32,857	32,857	34,566	36,363	38,327
Other benefits and allowances         3         75,089         77,985         78,575         74,679         74,679         74,679         78,563         82,648         87,11           Payments in lieu of leave         27,897         48,353         71,371         30,000         30,000         30,000         31,560         33,201         34,99           Long service awards         22,535         24,955         28,082         28,036         28,036         28,036         29,494         31,028         32,70           Sub Total - Other Municipal Staff         1,810,792         2,015,706         2,164,314         2,304,813         2,384,739         2,470,323         2,598,728         2,739,00           % increase         4         1.810,792         2,015,706         2,164,314         2,304,813         2,384,739         2,470,323         2,598,728         2,739,00	Cellphone Allowance	3	4,149	4,304	4,357	4,522	4,722	4,722	4,757	5,005	5,275
Other benefits and allowances         3         75,089         77,985         78,575         74,679         74,679         74,679         78,563         82,648         87,11           Payments in lieu of leave         27,897         48,353         71,371         30,000         30,000         30,000         31,560         33,201         34,99           Long service awards         22,535         24,955         28,082         28,036         28,036         28,036         29,494         31,028         32,70           Sub Total - Other Municipal Staff         1,810,792         2,015,706         2,164,314         2,304,813         2,384,739         2,470,323         2,598,728         2,739,00           % increase         4         1.810,792         2,015,706         2,164,314         2,304,813         2,384,739         2,470,323         2,598,728         2,739,00	•	3									14,271
Payments in lieu of leave       Image: August of leave <t< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>87,111</td></t<>	•										87,111
Long service awards       Post-retirement benefit obligations       6       22,535       24,955       28,082       28,036       28,036       28,036       28,036       29,494       31,028       32,70         Post-retirement benefit obligations       32,361       14,998       (24,636)       1,817       1,817       1,817       1,911       2,010       2,11         Sub Total - Other Municipal Staff       4       1,810,792       2,015,706       2,164,314       2,304,813       2,384,739       2,384,739       2,470,323       2,598,728       2,739,00         % increase       4       11.3%       7.4%       6.5%       3.5%       -       3.6%       5.2%       5.4											34,994
Post-retirement benefit obligations         6         32,361         14,998         (24,636)         1,817         1,817         1,817         1,911         2,010         2,11           Sub Total - Other Municipal Staff         1,810,792         2,015,706         2,164,314         2,304,813         2,384,739         2,384,739         2,470,323         2,598,728         2,739,00           % increase         4         11.3%         7.4%         6.5%         3.5%         -         3.6%         5.2%         5.4	-									-	32,703
Sub Total - Other Municipal Staff       1,810,792       2,015,706       2,164,314       2,304,813       2,384,739       2,384,739       2,470,323       2,598,728       2,739,00         % increase       11.3%       7.4%       6.5%       3.5%       -       3.6%       5.2%       5.4	-	6									2,119
% increase         4         11.3%         7.4%         6.5%         3.5%         -         3.6%         5.2%         5.4	C C				,	-					2,739,005
	•	4	.,					_,,. <b></b>			5.4%
	Total Parent Municipality		1,883,336	2,094,240	2,244,983	2,399,342	2,479,268	2,479,268	2,571,644	2,705,317	2,851,350

### 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	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
			11.2%	7.2%	6.9%	3.3%	-	3.7%	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	-	8	-	1,959	1,959	1,959	2,018	2,079	2,191
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		-	8	-	1,959	1,959	1,959	2,018	2,079	2,191
% increase	4		-	(100.0%)	-	-	-	3.0%	3.0%	5.4%

Summary of Employee and Councillor remuneration	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
Senior Managers of Entities										
Basic Salaries and Wages		5,131	5,756	6,167	6,863	6,863	6,863	7,440	7,971	8,401
Pension and UIF Contributions		541	572	1,155	687	687	687	745	798	841
Medical Aid Contributions										
Overtime										
Performance Bonus		450	474	198	528	528	528	572	613	646
Motor Vehicle Allowance	3	228	14	-	_	-	-	-		-
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		6,349	6,817	7,520	8,078	8,078	8,078	8,757	9,382	9,888
% increase	4		7.4%	10.3%	7.4%	-	-	8.4%	7.1%	5.4%
Other Staff of Entities										
Basic Salaries and Wages		7,535	8,651	14,505	15,129	15,129	15,129	16,401	17,571	18,520
Pension and UIF Contributions		700	805	524	1,230	1,230	1,230	1,334	1,429	1,506
Medical Aid Contributions						,		,	,	, i
Overtime										
Performance Bonus		447	625	625	742	742	742	804	862	908
Motor Vehicle Allowance	3	60	120	120	134	134	134	145	155	163
Cellphone Allowance	3									
Housing Allowances	3	_	48	48	53	53	53	58	62	65
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6	296	373	737	563	563	563	610	654	689
Sub Total - Other Staff of Entities		9,039	10,622	16,559	17,851	17,851	17,851	19,352		21,852
% increase	4		17.5%	55.9%	7.8%	-	-	8.4%		5.4%
Total Municipal Entities		15,388	17,447	24,079	27,888	27,888	27,888	30,126	32,193	33,931
TOTAL SALARY, ALLOWANCES & BENEFITS		1,898,724	2,111,687	2,269,062	2,427,231	2,507,156	2,507,156	2,601,770	2,737,510	2,885,281
% increase	4		11.2%	7.5%	7.0%	3.3%	_	3.8%	5.2%	5.4%
TOTAL MANAGERS AND STAFF	5,7	1,839,251	2,049,363	2,204,375	2,352,506	2,432,431	2,432,431	2,523,202	2,654,901	2,798,212

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				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)			1,572,822	341,706	806,077	-		2,720,606
SM: Executive Support services			1,252,904	273,715	617,092			2,143,710
SM: Corporate Services			1,252,904	300,780	582,790			2,136,474
SM: Spatial Planning & Development			1,252,904	287,777	566,591			2,107,272
SM: Economic Development & Agencies			1,070,859	250,843	501,242	_		1,822,94
SM: Financial Services			1,146,559	273,878	515,968			1,936,405
SM: Health , Public Safety & Emergency services			1,070,859	253,840	520,959	_		1,845,658
SM: Human Settlements			1,070,859	273,332	493,824	_		1,838,014
SM: Infrastructure services			1,252,904	292,806	593,037	_		2,138,74
SM: Municipal services			4,146,958	598,557	1,335,609	-		6,081,123
List of each offical with packages >= senior manager								_
List of each offical with packages >- Senior manager								
								_
								_
								_
								_
								_
								_
								-
								-
Fotal Senior Managers of the Municipality	8,10	_	15,090,531	3,147,234	6,533,188	-		
	3,10			<b>•</b> ,•• <b>;</b> •• <b>;</b> •• <b>;</b> •• <b>;</b> •• <b>;</b> •• <b>;</b> •• <b>;</b> •	3,000,100			,. / 0,000
A Heading for Each Entity	6,7							

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		No.		1.				2.
List each member of board by designation								
Buffalo City Development Agency								_
BM D09					2,018,079			2,018,079
Total for municipal entities	8,10	-	-	-	2,018,079	-		2,018,079
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	62,614,181	10,227,457	30,496,999	-		103,338,637

## 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	- Ť		0,010		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		617	11	743	643	_	666	642	_	
Human Resources personnel headcount	8, 10		161	3	185	176	_	224	215	_	

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

Description	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue By Source																
Property rates		232,210	173,884	177,347	146,726	146,908	143,263	129,228	133,420	128,134	135,061	138,524	150,060	1,834,764	1,963,198	2,120,253
Service charges - electricity revenue		207,720	213,924	201,746	183,823	181,755	196,691	230,468	135,340	160,615	185,202	192,325	278,061	2,367,669	2,578,392	2,807,869
Service charges - water revenue		60,476	144,784	16,738	51,453	44,151	67,984	57,652	33,888	87,614	66,813	20,939	143,217	795,708	868,117	947,984
Service charges - sanitation revenue		43,208	36,143	35,626	34,807	38,038	34,678	33,300	36,746	34,678	45,922	22,918	50,996	447,060	485,060	527,261
Service charges - refuse revenue		31,141	31,214	31,177	31,758	30,887	31,286	24,362	30,706	30,597	30,815	28,821	35,189		399,230	433,963
Rental of facilities and equipment		2,268	1,524	2,098	1,851	1,626	1,515	2,479	1,989	2,393	1,699	1,150	367	20,959	22,636	24,560
Interest earned - external investments		5,445	5,251	5,886	4,765	4,015	3,535	4,313	5,291	2,780	5,749	5,154	(15,261)	36,923	38,052	39,216
Interest earned - outstanding debtors		4,636	5,314	9,911	5,352	4,406	8,554	9,978	10,227	8,392	10,064	10,036	22,825	109,696	118,471	128,541
Dividends received													-	-	-	-
Fines, penalties and forfeits		1,507	1,777	1,599	1,942	1,220	1,873	784	1,040	1,381	2,348	3,036	2,901	21,407	23,120	25,085
Licences and permits		563	1,995	1,128	1,620	1,155	1,450	1,043	729	2,720	1,495	1,347	3,590	18,835	20,341	22,070
Agency services		3,988	3,532	3,359	2,791	1,021	3,347	3,084	362	2,550	2,662	5,625	10,750	43,070	46,195	49,782
Transfers and subsidies		357,749	189,124	9,501	7,329	5,564	439,210	3,799	5,700	239,087	54,576	22,263	3,305	1,337,206	1,346,310	1,325,390
Other revenue		179,476	107,971	9,147	11,255	10,119	228,148	8,259	10,053	227,430	40,983	18,090	23,353	874,282	973,272	1,026,870
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib	ution	1,130,387	916,435	505,263	485,471	470,866	1,161,533	508,748	405,491	928,371	583,389	470,226	709,354	8,275,533	8,882,395	9,478,846
Expenditure By Type																
Employee related costs		183,444	186,193	220,932	195,940	192,191	263,169	206,936	200,688	226,180	202,938	206,686	239,924	2,525,220	2,656,980	2,800,403
Remuneration of councillors		6,193	6,416	6,223	6,200	6,200	6,193	6,193	7,980	6,370	6,316	6,416	5,850	76,550	80,530	84,879
Debt impairment		34,919	34,919	34,919	34,919	34,919	36,096	34,919	34,919	34,919	34,919	34,919	428,552	813,842	881,160	854,666
Depreciation & asset impairment		52,634	107,292	125,107	29,455	76,825	159,825	79,356	68,019	79,457	77,331	79,862	(278,006)	657,156	685,388	716,249
Finance charges		5,912	5,892	5,725	5,799	11,411	-	5,486	5,020	5,486	5,233	5,379	(10,900)	50,441	104,205	172,036
Bulk purchases - electricity		258,718	295,710	176,761	139,991	176,761	148,852	164,136	137,776	154,389	147,966	169,452	39,748	2,010,261	2,208,472	2,426,228
Inventory consumed		5,729	8,367	13,736	17,988	8,044	16,760	12,776	12,004	12,532	12,351	8,335	350,129	478,751	515,352	553,893
Contracted services		48,912	61,816	77,246	77,607	80,314	101,791	57,845	63,079	92,767	81,578	75,351	134,558	952,865	1,017,970	1,087,473
Transfers and subsidies		31,257	10,079	1,136	9,259	13,659	9,533	14,133	14,277	8,929	12,552	3,753	27,252	155,819	138,474	130,005
Other expenditure		53,129	46,507	45,171	46,173	46,451	94,032	61,254	40,553	19,128	61,588	44,337	(6,968)	551,355	591,753	647,283
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Total Expenditure		680,847	763,190	706,958	563,332	646,776	836,249	643,034	584,316	640,157	642,771	634,490	930,140	8,272,259	8,880,283	9,473,113
Surplus/(Deficit)		449,540	153,245	(201,695)	(77,862)	(175,910)	325,285	(134,286)	(178,825)	288,214	(59,382)	(164,264)	(220,786)	3,274	2,112	5,733
Transfers and subsidies - capital (monetary allocations)								40				o				
(National / Provincial and District)		-	15,851	28,904	44,181	86,425	111,170	107,512	45,185	46,117	95,032	61,107	94,775	736,259	761,453	762,778
Transfere and subsidios - sonital (manatany allessations)																
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 &		440 540	460.005	(170 704)				(00 77 1)	(400.040)	224.020	25.050	(400 457)	(400.040)	700 500	700 605	700 540
contributions		449,540	169,095	(172,791)	(33,681)	(89,485)	436,455	(26,774)	(133,640)	334,332	35,650	(103,157)	(126,012)	739,533	763,565	768,510
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities													-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	1	449,540	169,095	(172,791)	(33,681)	(89,485)	436,455	(26,774)	(133,640)	334,332	35,650	(103,157)	(126,012)	739,533	763,565	768,510

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

Description 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 Vote															
Vote 01 - Directorate - Executive Support Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Directorate - Municipal Manager	5,823	3,083	163	133	119	7,189	97	106	3,907	920	382	7,716	29,636	23,289	25,411
Vote 03 - Directorate - Human Settlement	22,403	18,742	13,180	19,694	37,975	75,901	47,048	20,030	35,052	44,791	27,995	61,842	424,653	412,669	482,478
Vote 04 - Directorate - Chief Financial Officer	528,562	337,845	203,114	165,167	162,170	506,814	149,378	155,341	338,620	197,182	174,017	128,771	3,046,979	3,246,302	3,385,489
Vote 05 - Directorate - Corporate Services	2,989	1,624	98	93	87	3,718	73	79	2,344	518	220	(639)	11,205	12,261	12,826
Vote 06 - Directorate - Infrastructure Services	418,041	459,317	269,478	292,781	306,674	485,889	373,246	229,147	388,362	360,420	271,499	480,993	4,335,849	4,738,738	5,055,139
Vote 07 - Directorate - Spatial Planning And Development	2,048	3,837	3,821	5,135	8,068	10,755	9,995	5,244	16,775	9,513	5,930	29,706	110,826	114,991	135,009
Vote 08 - Directorate - Health / Public Safety & Emergency S	19,748	19,230	7,649	9,046	6,166	26,544	7,097	4,940	56,218	13,315	12,676	24,048	206,679	223,214	242,187
Vote 09 - Directorate - Municipal Services	78,870	58,246	33,570	34,225	33,009	90,571	26,331	32,912	76,534	40,247	33,017	40,895	578,428	627,495	688,283
Vote 10 - Directorate - Economic Development & Agencies	51,902	30,361	3,095	3,378	3,025	65,323	2,993	2,877	56,676	11,514	5,597	30,796	267,537	244,888	214,802
Vote 11 - Vote 11	-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Vote 12 - Vote 12	_	_	_	-	_	-	_	-	_	_	-	_	-	_	_
Vote 13 - Vote 13	_	_	_	_	_	_	_	_	_	-	-	_	-	_	_
Vote 14 - Vote 14	_	_	_	_	_	_	_	_	_	-	-	_	-	_	_
Vote 15 - Other	_	_	_	_	_	_	_	_	_	-	-	_	-	_	_
Total Revenue by Vote	1,130,387	932,285	534,167	529,652	557,292	1,272,703	616,260	450,676	974,488	678,421	531,333	804,128	9,011,792	9,643,848	10,241,624
Expenditure by Vote to be appropriated															
Vote 01 - Directorate - Executive Support Services	31,413	23,295	21,430	23,586	24,972	31,319	26,799	26,671	22,782	26,584	21,555	33,747	314,150	328,650	342,165
Vote 02 - Directorate - Municipal Manager	9,748	10,197	11,715	11,292	11,261	16,213	11,168	10,315	11,365	12,316	11,210	11,139	137,938	124,237	129,783
Vote 03 - Directorate - Human Settlement	8,297	10,190	12,465	11,158	11,742	16,248	9,967	10,103	13,349	12,199	11,489	49,174	176,381	198,763	200,672
Vote 04 - Directorate - Chief Financial Officer	48,935	48,887	54,201	51,324	50,844	71,902	54,373	49,634	50,460	55,562	51,795	233,766	821,683	854,435	866,384
Vote 05 - Directorate - Corporate Services	18,982	19,890	22,389	18,980	19,936	32,990	22,304	18,913	18,267	22,722	20,327	(6,646)	229,053	243,341	282,408
Vote 06 - Directorate - Infrastructure Services	403,316	491,202	404,584	288,522	363,814	431,677	344,285	306,040	350,180	337,528	354,068	415,880	4,491,096	4,935,772	5,392,073
Vote 07 - Directorate - Spatial Planning And Development	18,937	26,310	30,826	17,663	23,317	39,922	24,307	21,892	24,646	24,599	24,070	2,045	278,533	298,345	311,524
Vote 08 - Directorate - Health / Public Safety & Emergency S		39,496	46,434	41,606	40,784	56,111	43,656	41,834	46,329	43,281	43,012	46,508	527,368	561,520	586,350
Vote 09 - Directorate - Municipal Services	66,416	68,283	79,718	72,504	70,361	102,180	76,742	71,277	76,173	76,823	73,506	142,981	976,964	1,039,430	1,088,486
Vote 10 - Directorate - Economic Development & Agencies	36,487	25,441	23,197	26,697	29,747	37,686	29,434	27,638	26,605	31,157	23,458	1,547	319,093	295,790	273,267
Vote 10 - Directorate - Economic Development & Agencies	50,407	23,441	23,137	20,097	23,141	57,000	23,434	27,030	20,000	51,157	23,430	1,547	519,095	295,790	213,201
Vote 12 - Vote 12	_	-	-	-	-	-	-	-	_	-	-	_	-	_	_
Vote 13 - Vote 13	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Vote 13 - Vote 13 Vote 14 - Vote 14	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 14 - Vote 14 Vote 15 - Other	_	-	-	-	-	-	_	_	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	680,847	763,190	706,958	563,332	646,776	836,249	643,034	584,316	640,157	642,771	634,490	930,140	8,272,259	8,880,283	9,473,113
Surplus/(Deficit) before assoc.	449,540	169,095	(172,791)	(33,681)	(89,485)	436,455	(26,774)	(133,640)	334,332	35,650	(103,157)	(126,012)	739,533	763,565	768,510
Taxation												-	-	-	-
Attributable to minorities												-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-		–
Surplus/(Deficit) 1	449,540	169,095	(172,791)	(33,681)	(89,485)	436,455	(26,774)	(133,640)	334,332	35,650	(103,157)	(126,012)	739,533	763,565	768,510

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

Description	Ref						Budget Ye	ar 2021/22						Medium Te	rm Revenue and E Framework	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		538,329	343,193	204,257	166,172	163,060	518,358	150,591	156,363	345,878	199,335	175,102	160,809	3,121,448	3,309,870	3,452,641
Executive and council		5,845	3,136	177	157	142	7,240	118	129	4,259	966	405	7,767	30,340	24,049	26,236
Finance and administration		532,484	340,058	204,080	166,015	162,918	511,119	150,474	156,234	341,620	198,369	174,697	153,042	3,091,108	3,285,821	3,426,406
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		47,651	41,995	21,875	29,947	45,229	109,472	55,341	26,138	103,442	60,392	41,881	87,904	671,267	679,170	777,939
Community and social services		4,998	3,549	602	774	700	6,561	660	714	10,457	1,803	911	1,505	33,233	36,049	45,421
Sport and recreation		501	474	444	433	388	467	536	454	1,715	483	298	508	6,701	7,237	7,852
Public safety		19,747	19,228	7,649	9,045	6,165	26,542	7,096	4,939	56,201	13,313	12,675	24,045	206,645	223,176	242,146
Housing		22,403	18,742	13,180	19,694	37,975	75,901	47,048	20,030	35,052	44,791	27,995	61,842	424,653	412,669	482,478
Health		1	3	1	1	1	3	1	1	17	2	1	3	35	37	40
Economic and environmental services		43,820	31,281	12,461	17,793	31,340	91,813	38,266	17,650	65,745	41,490	25,230	(2,246)	414,643	432,048	296,797
Planning and development		43,502	26,651	4,828	6,178	8,969	62,903	10,547	5,800	50,915	16,734	9,314	(4,210)	242,130	243,850	230,955
Road transport		188	4,308	7,538	11,458	22,224	28,602	27,591	11,710	12,788	24,476	15,770	1,782	168,435	183,793	61,064
Environmental protection		130	322	95	157	147	307	127	140	2,043	280	147	183	4,078	4,404	4,778
Trading services		491,094	508,911	294,369	314,184	316,224	540,523	370,663	249,041	437,894	373,626	287,390	517,911	4,701,830	5,134,749	5,624,306
Energy sources		224,726	223,448	201,254	184,116	183,070	221,885	231,628	136,060	183,151	189,941	193,715	294,777	2,467,771	2,705,852	2,926,889
Water management		111,480	174,641	23,306	60,479	60,551	150,700	77,603	42,862	130,361	91,776	35,149	122,542	1,081,450	1,187,037	1,307,972
Waste water management		81,646	56,921	37,381	36,728	40,828	84,702	36,424	38,515	62,062	54,228	26,865	61,892	618,192	662,056	759,214
Waste management		73,241	53,901	32,429	32,861	31,774	83,236	25,008	31,604	62,320	37,681	31,661	38,699	534,416	579,804	630,231
Other		9,493	6,906	1,205	1,556	1,439	12,537	1,398	1,484	21,529	3,578	1,730	39,750	102,605	88,011	89,940
Total Revenue - Functional		1,130,387	932,285	534,167	529,652	557,292	1,272,703	616,260	450,676	974,488	678,421	531,333	804,128	9,011,792	9,643,848	10,241,624
Expenditure - Functional			.,,	,020	0,01 .	,	.,,	000,212		.,,		,				
Governance and administration		123,444	123,913	135,194	118,445	125,956	185,035	133,852	122,658	122,364	136,698	123,865	224,867	1,676,292	1,732,923	1,815,833
Executive and council		41,491	33,727	32,822	33,833	35,704	49,152	38,552	36,339	31,642	39,012	32,131	32,366	436,772	436,820	482,691
Finance and administration		80,973	89,156	101,150	83,462	89,131	134,249	94,156	85,246	89,510	96,461	90,589	191,510	1,225,592	1,281,447	1,317,691
Internal audit		979	1,030	1,222	1,150	1,121	1,635	1,144	1,073	1,211	1,226	1,145	992	13,928	14,657	15,452
Community and public safety		81,312	85,576	101,240	91,016	89,628	125,345	93,764	89,765	101,014	95,567	93,417	173,160	1,220,803	1,307,917	1,367,877
Community and social services		11,755	12,004	13,980	12,622	12,374	18,729	13,753	12,354	12,742	13,698	12,797	24,294	171,103	181,926	193,829
Sport and recreation		23,383	24,340	28,891	26,122	25,214	34,950	26,909	25,942	29,079	26,911	26,599	53,227	351,567	371,817	393,703
Public safety		34,311	35,319	41,448	37,115	36,472	49,932	38,968	37,397	41,438	38,623	38,473	39,065	468,561	499,077	521,737
Housing		8,297	10,190	12,465	11,158	11,742	16,248	9,967	10,103	13,349	12,199	11,489	49,174	176,381	198,763	200,672
Health		3,566	3,724	4,455	3,999	3,826	5,485	4,167	3,969	4,406	4,136	4,058	7,399	53,191	56,335	57,935
Economic and environmental services		62,508	90,002	106,229	62,682	84,152	136,568	80,899	74,217	87,958	86,136	83,378	(41,667)		984,669	1,031,605
Planning and development		20,802	22,596	26,604	24,692	24,848	37,028	24,521	22,692	25,730	27,233	24,772	70,515		356,495	334,355
Road transport		39,466	65,063	76,815	35,487	56,873	96,122	53,777	49,023	59,402	56,310	56,032	(114,722)		594,883	661,889
Environmental protection		2,240	2,343	2,810	2,503	2,430	3,418	2,600	2,501	2,826	2,593	2,574	2,540	31,379	33,291	35,361
Trading services		388,414	450,727	355,783	278,914	331,888	373,183	318,436	282,423	316,820	309,230	324,412	574,952	4,305,181	4,712,109	5,105,393
Energy sources		265,486	306,048	210,272	166,469	204,044	198,772	190,283	166,045	187,981	180,183	197,393	519,501	2,792,478	3,067,650	3,325,431
Water management		65,440	76,374	65,547	50,724	60,555	71,691	58,706	51,914	56,844	57,213	58,229	70,081	743,316	818,530	889,479
Waste water management		28,010	38,256	45,397	29,973	36,459	56,942	35,446	33,518	39,983	37,690	36,773	(77,593)		367,425	418,212
Waste management		29,477	30,049	34,567	31,749	30,829	45,776	34,001	30,947	32,012	34,144	32,017	62,963	428,531	458,505	472,271
Other		25,169	12,971	8,512	12,276	15,153	16,118	16,084	15,252	12,002	15,140	9,418	(1,173)		142,663	152,405
Total Expenditure - Functional		680,847	763,190	706,958	563,332	646,776	836,249	643,034	584,316	640,157	642,771	634,490	930,140	8,272,259	8,880,283	9,473,113
Surplus/(Deficit) before assoc.		449,540	169,095	(172,791)	(33,681)	(89,485)	436,455	(26,774)		334,332	35,650	(103,157)	(126,012)		763,565	768,510
Share of surplus/ (deficit) of associate													_	-	_	-
Surplus/(Deficit)	1	449,540	169,095	(172,791)	(33,681)	(89,485)	436,455	(26,774)	(133,640)	334,332	35,650	(103,157)	(126,012)	739,533	763,565	768,510

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

Description	Ref						Budget Ye	ar 2021/22						Medium Ter	m 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
Multi-year expenditure to be appropriated	1															
Vote 01 - Directorate - Executive Support Services		5	5	53	16	5	1	6	15	210	70	53	3,361	3,800	500	500
Vote 02 - Directorate - Municipal Manager		419	419	343	989	181	213	24	24	956	568	50	782	4,969	600	600
Vote 03 - Directorate - Human Settlement		-	-	63	26,522	2,440	43,786	19,422	5,661	35,342	10,821	64,084	85,244	293,385	261,100	331,585
Vote 04 - Directorate - Chief Financial Officer		989	989	978	855	898	6,208	6,745	6,208	8,895	11,582	7,282	131,669	183,298	178,644	93,020
Vote 05 - Directorate - Corporate Services		-	-	115	-	1,090	671	183	350	479	3,494	997	4,704	12,082	4,830	500
Vote 06 - Directorate - Infrastructure Services		15,875	15,875	40,326	60,794	63,701	93,595	39,882	47,711	69,178	82,587	199,193	203,943	932,660	1,303,039	1,235,302
Vote 07 - Directorate - Spatial Planning And Developme	ent	3,419	3,419	2,716	6,744	6,658	9,341	1,714	5,210	6,461	4,850	8,595	43,690	102,818	121,841	167,617
Vote 08 - Directorate - Health / Public Safety & Emerger	ncy S	56	56	1,209	1,299	3,295	3,374	2,547	1,147	529	543	4,226	8,835	27,115	30,181	17,000
Vote 09 - Directorate - Municipal Services		453	453	835	4,690	1,571	1,479	2,955	1,915	4,977	9,224	3,709	9,985	42,247	74,589	49,450
Vote 10 - Directorate - Economic Development & Agence	ies	-	-	856	1,096	1,401	5,365	4,765	1,049	716	37,164	16,200	56,649	125,261	160,850	91,350
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Capital multi-year expenditure sub-total	2	21,216	21,216	47,495	103,005	81,242	164,033	78,244	69,290	127,742	160,904	304,388	548,861	1,727,634	2,136,174	1,986,923
Single-year expenditure to be appropriated																
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 03 - Directorate - Human Settlement		_	_	_	_	-	_	-	_	_	-	_	_	-	_	-
Vote 04 - Directorate - Chief Financial Officer		_	_	_	_	-	_	-	_	_	-	_	_	-	_	-
Vote 05 - Directorate - Corporate Services		_	_	_	_	-	_	-	_	_	-	_	_	-	_	-
Vote 06 - Directorate - Infrastructure Services		_	_	_	_	-	_	-	_	_	-	_	_	-	_	-
Vote 07 - Directorate - Spatial Planning And Developme	ent	_	_	_	_	-	_	-	_	_	-	_	_	-	_	-
Vote 08 - Directorate - Health / Public Safety & Emerger	ncy S	_	_	_	_	-	_	-	_	_	-	_	_	-	_	-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 10 - Directorate - Economic Development & Agend	ies	_	_	_	_	-	_	-	_	_	-	_	_	-	_	-
Vote 11 - Vote 11		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Vote 12 - Vote 12		_	_	_	_	_	_	_	_	_	_	_	_	_		_
Vote 13 - Vote 13		_	_	_	_	_	_	_	_	_	_	_	_	_		_
Vote 14 - Vote 14		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	_	-	-	_	-	_	_
Total Capital Expenditure	2	21,216	21,216	47,495	103,005	81,242	164,033	78,244	69,290	127,742	160,904	304,388	548,861	1,727,634	2,136,174	1,986,923

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

Description	Ref						Budget Ye	ar 2021/22						Medium Ter	m 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		1,413	1,413	1,694	2,234	2,571	7,723	7,139	6,860	10,984	16,108	9,851	182,161	250,149	222,574	125,620
Executive and council		72	72	187	175	784	496	136	259	692	2,562	745	4,751	10,930	4,830	1,000
Finance and administration		1,341	1,341	1,506	2,059	1,788	7,227	7,003	6,601	10,291	13,546	9,106	177,410	239,219	217,744	124,620
Internal audit													-	-	-	-
Community and public safety		480	480	1,933	30,884	6,855	48,223	23,952	8,142	39,112	17,251	70,762	96,576	344,650	337,201	373,035
Community and social services		399	399	518	1,716	747	718	1,177	854	1,805	3,125	1,411	631	13,500	24,900	14,750
Sport and recreation		24	24	144	1,347	373	345	806	481	1,437	2,763	1,041	1,866	10,650	21,020	9,700
Public safety		43	43	925	993	2,520	2,580	1,948	877	404	415	3,231	8,021	22,000	29,181	16,000
Housing		-	-	63	26,522	2,440	43,786	19,422	5,661	35,342	10,821	64,084	85,244	293,385	261,100	331,585
Health		13	13	284	306	775	794	599	270	124	128	994	814	5,115	1,000	1,000
Economic and environmental services		4,294	4,294	12,956	24,789	25,783	39,456	11,200	18,217	27,743	26,415	77,958	149,765	422,869	507,426	329,572
Planning and development		3,419	3,419	2,730	6,776	6,699	9,496	1,852	5,241	6,492	5,927	9,064	23,463	84,578	95,591	140,617
Road transport		875	875	10,226	18,013	19,084	29,960	9,348	12,976	21,250	20,488	68,894	126,302	338,290	411,836	188,956
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Trading services		15,029	15,029	30,070	44,035	44,673	63,422	31,326	35,052	49,219	65,042	130,086	64,483	587,467	911,873	1,071,346
Energy sources		-	-	3,475	6,365	6,759	10,748	3,081	4,490	7,571	6,723	25,078	49,129	123,420	151,823	138,611
Water management		8,333	8,333	11,519	14,292	14,778	20,121	13,304	12,674	15,304	32,382	37,654	(67,152)	121,543	167,950	274,055
Waste water management		6,667	6,667	14,902	21,751	22,684	32,137	13,968	17,307	24,609	22,600	66,097	75,019	324,406	563,430	633,680
Waste management		29	29	174	1,627	451	416	973	581	1,735	3,337	1,257	7,487	18,097	28,669	25,000
Other													122,500	122,500	157,100	87,350
Total Capital Expenditure - Functional	2	21,216	21,216	46,653	101,941	79,882	158,823	73,617	68,272	127,057	124,816	288,657	615,485	1,727,634	2,136,174	1,986,923
Funded by:																
National Government		2,574	2,574	10,999	47,359	24,369	79,176	30,984	20,911	58,950	50,358	139,923	265,322	733,499	757,703	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		2,574	2,574	10,999	47,359	24,369	79,176	30,984	20,911	58,950	50,358	139,923	265,322	733,499	757,703	758,778
Borrowing		15,000	15,000	22,712	29,125	29,999	38,850	21,837	24,964	31,801	29,920	70,650	(50,680)	279,176	560,900	703,680
Internally generated funds		3,642	3,642	13,784	26,522	26,874	46,007	25,423	23,415	36,991	80,626	93,815	334,219	714,959	817,571	524,466
Total Capital Funding		21,216	21,216	47,495	103,005	81,242	164,033	78,244	69,290	127,742	160,904	304,388	548,861	1,727,634	2,136,174	1,986,923

#### BUF Buffalo City - Supporting Table SA30 Consolidated budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Yea	ar 2021/22						Medium Ter	m Revenue and Framework	Expenditure ANNEXU
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	3,523	3,395	3,807	3,079	2,595	2,284	2,790	3,375	3,462	3,181	2,831	2,601	36,923	38,052	39,216
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	372	1,477	972	1,629	1,050	1,458	995	1,354	38	1,483	1,583	3,787	16,198	17,494	19,312
Agency services	2,619	2,318	2,213	4,482	2,422	5,329	6,442	3,611	2,354	2,543	1,655	1,051	37,040	39,728	43,559
Transfers and Subsidies - Operational	325,288	175,391	6,073	1,538	3,964	174,472	213,100	82,590	345,560	1,664	2,499	5,067	1,337,206	1,346,310	1,325,390
Other revenue	31,135	85,762	31,061	29,875	126,554	82,937	42,808	73,813	72,318	33,666	51,988	89,966	751,882	837,014	898,512
ash Receipts by Source	982,964	670,967	420,063	487,077	515,508	688,971	668,287	574,988	843,546	437,017	477,920	542,027	7,309,336	7,832,670	8,464,566
ther Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	158,469	26,891	-	2,870	160,520	25,414	19,509	202,144	136,342	4,100	-	-	736,259	761,453	762,778
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	-	_	-	-	-		 279,176	560,900	- 703,680
Increase (decrease) in consumer deposits	_		_	_	_	-	_	_	_		_	-			
Decrease (increase) in non-current receivables	-	_	_	_	_	_	_	_	-	_	_	_	-	_	_
Decrease (increase) in non-current investments												-			
otal Cash Receipts by Source	1,141,433	697,858	420,063	489,948	676,028	829,785	687,796	777,132	979,888	441,117	477,920	705,803	8,324,772	9,155,023	9,931,024
ash Payments by Type															
Employee related costs	200,603	203,614	241,836	214,273	210,355	213,123	226,276	204,743	200,026	203,562	203,862	202,949	2,525,220	2,656,980	2,800,403
Remuneration of councillors	6,198	6,417	6,225	6,203	6,203	6,200	6,200	9,805	4,766	6,089	6,089	6,154	76,550	80,530	84,879
Finance charges	-	-	12,430	-	-	12,629	-	-	12,451	-	_	12,932	50,441	104,205	172,036
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	42,928	40,146	44,910	43,701	48,742	38,508	43,880	35,287	35,935	30,981	34,710	39,024	478,751	515,352	553,893
Contracted services	55,954	25,084	46,752	76,931	116,588	106,995	26,788	22,733	311,893	37,780	42,517	82,851	952,865	1,017,970	1,087,473
Transfers and grants - other municipalities	-		-	-	-	-	-		-	_		-	-		
Transfers and grants - other	19,688	6,156	214	4,914	5,839	6,119	19,813	48,207	8,139	9,359	13,331	14,039	155,819	138,474	130,005
Other expenditure	36,823	41,436	45,254	43,233	41,969	72,568	46,663	37,829	20,830	31,436	41,735	91,579	551,355	591,753	647,283
ash Payments by Type	607,121	608,221	554,986	508,679	584,604	588,307	514,379	494,487	735,230	444,825	485,110	675,312	6,801,261	7,313,735	7,902,198
ther Cash Flows/Payments by Type															
Capital assets	13,661	68,134	71,096	186,968	131,112	196,145	89,530	62,612	110,543	122,731	171,489	503,614	1,727,634	2,136,174	1,986,923
Repayment of borrowing	-	-	9,515	-	-	18,898	-	-	9,947			11,135	49,496	62,573	56,020
Other Cash Flows/Payments												-			
otal Cash Payments by Type	620,782	676,355	635,597	695,647	715,716	803,350	603,909	557,099	855,720	567,556	656,599	1,190,061	8,578,391	9,512,482	9,945,142
ET INCREASE/(DECREASE) IN CASH HELD ash/cash equivalents at the month/year begin:	520,651 1,373,711	<b>21,503</b> 1,894,362	(215,534) 1,915,864	(205,699) 1,700,330	<b>(39,688)</b> 1,494,631	<b>26,435</b> 1,454,943	<b>83,887</b> 1,481,378	<b>220,033</b> 1,565,265	<b>124,168</b> 1,785,298	(126,439) 1,909,466	(178,678) 1,783,027	<b>(484,257)</b> 1,604,349	(253,620) 1,373,711	(357,459) 1,120,091	(14,118) 762,632
Cash/cash equivalents at the month/year end:	1,894,362	1,915,864	1,700,330	1,494,631	1,454,943	1,481,378	1,565,265	1,785,298	1,909,466	1,783,027	1,604,349	1,120,091	1,120,091	762,632	748,514

#### BUF Buffalo City - Supporting Table SA31 Aggregated entity budget

Description	2017/18	2018/19	2019/20	Cu	irrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	e & Expenditure
R million	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	145	439	520	854	854	854	900	949	1,000
Transfers recognised - operational	1,505	2,491	7,762	117,298	117,298	117,298	143,695	106,785	67,182
Other own revenue	20,380	30,491	41,243	15,982	15,982	15,982	17,576	45,393	52,679
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind									
- all)	_	491	13,811	2,510	2,510	2,510	2,761	3,750	4,000
Total Revenue (excluding capital transfers and contribution	is) 22,030	33,911	63,336	136,645	136,645	136,645	164,932	156,877	124,862
Employee costs	15,388	17,447	24,079	27,888	27,888	27,888	30,126	32,193	33,931
Remuneration of Board Members									
Depreciation & asset impairment	799	1,206	987	1,921	1,921	1,921	1,978	2,038	2,148
Finance charges	5	0	_	4	4	4	4	4	5
Inventory consumed and bulk purchases	310	570	1,238	1,481	1,481	1,481	1,703	1,959	2,064
Transfers and grants	411	100	197	321	321	321	369	424	447
Other expenditure	6,884	12,640	27,414	102,519	102,519	102,519	127,990	116,509	82,267
Total Expenditure	23,797	31,963	53,916	134,134	134,134	134,134	162,171	153,127	120,861
Surplus/(Deficit)	(1,767)	1,948	9,420	2,510	2,510	2,510	2,761	3,750	4,000
Capital expenditure & funds sources									
Capital expenditure									
Transfers recognised - operational	_	4,078	(1,425)	-	-	-			
Borrowing									
Internally generated funds	324	-	3,354	2,510	2,510	2,510	2,761	3,750	4,000

Description	Ref	2017/18	2018/19	2019/20	Cu	irrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Total sources		324	4,078	1,929	2,510	2,510	2,510	2,761	3,750	4,000
Financial position										
Total current assets		708	5,706	22,444	2,882	2,882	2,882	2,968	3,057	3,184
Total non current assets		2,174	2,108	2,795	2,510	2,510	2,510	5,521	7,500	4,000
Total current liabilities		3,465	6,448	13,812	4,433	4,433	4,433	4,429	4,586	4,788
Total non current liabilities		-	-	-	-	-	-	-	-	-
Equity		(582)	1,366	11,427	958	958	958	4,060	5,971	2,396
Cash flows										
Net cash from (used) operating		(2,631)	5,362	62,145	1,014	1,014	1,014	(4,729)	1,572	2,967
Net cash from (used) investing		(351)	(1,742)	(50,000)	(2,260)	(2,260)	(2,260)	(1,562)	(2,071)	(2,162)
Net cash from (used) financing		-	-	-	(1,272)	(1,272)	(1,272)	(1,345)	(1,398)	(1,459)
Cash/cash equivalents at the year end		367	3,987	16,133	1,470	13,615	13,615	5,978	4,082	3,427

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

External mechanism	Yrs/	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation	Mths	Number		contract	R thousand

#### 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							
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	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
Capital expenditure on new assets by Asset	Class/Sub-clas	<u>s</u>								
Infrastructure		726,072	1,004,175	739,745	1,008,059	721,874	721,874	538,000	566,421	618,005
Roads Infrastructure		81,791	470,028	232,437	308,662	166,166	166,166	72,700	55,175	78,200
Roads		81,791	300,552	212,229	204,362	148,751	148,751	72,700	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	44,974	44,974	28,860	21,300	30,210
Drainage Collection		-	16,250	156,443	40,610	44,974	44,974	28,860	21,300	30,210
Storm water Conveyance		_								
Attenuation		_								
Electrical Infrastructure		76,623	132,746	119,984	170,119	191,661	191,661	80,781	122,540	91,520
Power Plants		-								
HV Substations		_								
HV Switching Station		_								
HV Transmission Conductors		_								
MV Substations		14,272	73,144	91,017	100,377	99,677	99,677	9,000	10,222	-
MV Switching Stations		18,852	-	-	-	-	-	-		-
MV Networks		26,807	12,826	14,703	10,000	9,389	9,389	10,000	15,000	5,000
LV Networks		16,692	46,776	14,264	59,742	82,595	82,595	61,781	97,318	86,520
Capital Spares		_								
Water Supply Infrastructure		48,104	70,606	71,206	150,798	155,595	155,595	271,829	291,926	333,225
Dams and Weirs		-	-	725	3,000	3,000	3,000	9,500	8,000	8,000
Boreholes		_								
Reservoirs		5,501	8,075	-	10,000	4,404	4,404	8,500	4,000	4,000
Pump Stations		1,355	_	510	-	_	-	-	-	-
Water Treatment Works		4,401	1,352	546	-	-	-	6,500	10,000	17,000
Bulk Mains		17,973	32,612	32,133	51,375	63,382	63,382	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	64,810	64,810	97,525	121,600	121,325
PRV Stations		998	4,048	4,052	2,000	2,000	2,000	4,788	4,576	-
Capital Spares		-		-	-	15,000	15,000	108,016	56,156	-
Sanitation Infrastructure		187,060	179,275	102,505	332,871	148,546	148,546	80,830	72,980	84,850
Pump Station		_								

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

Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	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 + 2023/24
Reticulation		60,597	60,959	29,812	99,071	144,846	144,846	60,800	55,450	71,850
Waste Water Treatment Works		48,031	17,815	452	-	-	-	-	-	-
Outfall Sewers		75,616	93,024	69,418	230,800	-	-	4,030	4,530	10,000
Toilet Facilities		2,817	7,478	2,823	3,000	3,700	3,700	16,000	13,000	3,000
Capital Spares		-								
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 F	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	24,068	9,593	6,100	9,981	9,981	30,700	45,100	33,450
Community Facilities		4,541	13,576	9,593	6,100	9,931	9,931	30,400	43,500	31,850
Halls		-		-	-	2,272	2,272	-	-	-
Centres		-			-	-	-	7,000	13,000	6,700
Crèches		-								
Clinics/Care Centres		-								
Fire/Ambulance Stations		-		-	_	3,500	3,500	4,000	4,000	_
Testing Stations		-			_	-	-	-	-	_
Museums		-								
Galleries		-			-	-	-	2,500	2,000	1,300
Theatres		-	-	-	_	-	-	-	-	_
Libraries		-		-	_	457	457	-	-	3,000
Cemeteries/Crematoria		-	490	-	_	200	200	200	200	_
Police		_								
Parks		_								
Public Open Space		_	705	344	1,000	500	500	500	1,000	1,000
Nature Reserves		-	1,407	191	_	-	-	1,100	3,100	850
Public Ablution Facilities		845	1,415	3,913	100	-	-	100	200	_
Markets		_								
Stalls		_	5,073	3,298	_	415	415	15,000	20,000	19,000
Abattoirs		_								
Airports		_								
Taxi Ranks/Bus Terminals		438	4,486	1,847	5,000	2,586	2,586	-	-	_
Capital Spares		3,258								
Sport and Recreation Facilities		758	10,492	-	_	50	50	300	1,600	1,600
Indoor Facilities		-								
Outdoor Facilities		758	10,492	-	_	50	50	300	1,600	1,600
Capital Spares		-	-							
leritage assets		_	839	_	1,000	1,000	1,000	1,500	2,000	800
Monuments		-	105	-	1,000	1,000	1,000	1,500	2,000	800
Historic Buildings		_			.,	,	.,	.,	_,	
Works of Art		_	734	_	_	_	_	_	_	_
Conservation Areas		_								
Other Heritage		-								
nvestment properties		_	-	_	_	_	_	_	_	_

Description	Ref	2017/18	2018/19	2019/20	Cı	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
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
<u>Other assets</u>		14,452	6,265	5,225	28,950	92,301	92,301	47,300	44,369	59,000
Operational Buildings		14,452	6,265	5,225	500	8,292	8,292	6,300	30,169	22,000
Municipal Offices		10,838	3,211	186	-	5,107	5,107	4,100	17,669	5,000
Pay/Enquiry Points		-	101	-	-	1,700	1,700	2,000	-	-
Building Plan Offices		-			-	-	-	-	7,000	7,000
Workshops		-								
Yards		-		-	-	1,486	1,486	-	5,000	10,000
Stores		3,353	-	-	-	-	-	-		-
Laboratories		261	2,953	5,039	500	-	-	-	-	-
Training Centres		-								
Manufacturing Plant		-								
Depots		-			-	-	-	200	500	-
Capital Spares		-								
Housing		-	-	-	28,450	84,009	84,009	41,000	14,200	37,000
Staff Housing										
Social Housing		-	-	-	28,450	84,009	84,009	41,000	14,200	37,000
Capital Spares										
Biological or Cultivated Assets		_	-	-	-	_	_	-	_	_
Biological or Cultivated Assets										
Intangible Assets		_	4,506	54,397	58,014	36,356	36,356	9,731	7,012	2,606
Servitudes			.,	,				-,	.,	_,
Licences and Rights		-	4,506	54,397	58,014	36,356	36,356	9,731	7,012	2,606
Water Rights		_	1,000	0 1,001				0,101	.,	2,000
Effluent Licenses		_								
Solid Waste Licenses		_								
Computer Software and Applications		_	4,506	54,397	58,014	36,356	36,356	9,731	7,012	2,606
Load Settlement Software Applications		_	.,	.,	,		,	-,	.,	_,
Unspecified		_								

Description	Ref	2017/18	2018/19	2019/20	Cu	rrent 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	
Computer Equipment		2,948	8,907	2,892	5,431	5,731	5,731	2,507	731	815	
Computer Equipment		2,948	8,907	2,892	5,431	5,731	5,731	2,507	731	815	
Furniture and Office Equipment		8,925	11,792	9,133	21,734	31,281	31,281	23,862	12,338	12,179	
Furniture and Office Equipment		8,925	11,792	9,133	21,734	31,281	31,281	23,862	12,338	12,179	
Machinery and Equipment		12,264	39,996	46,466	18,406	53,744	53,744	27,048	34,400	23,000	
Machinery and Equipment		12,264	39,996	46,466	18,406	53,744	53,744	27,048	34,400	23,000	
Transport Assets		109,248	82,817	45,130	57,860	75,363	75,363	42,503	31,250	21,000	
Transport Assets		109,248	82,817	45,130	57,860	75,363	75,363	42,503	31,250	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	879,209	1,183,365	912,581	1,205,555	1,027,632	1,027,632	744,151	758,621	785,855	

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

Description	Ref	2017/18	2018/19	2019/20	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
Capital expenditure on renewal of existing assets by A	sset C	lass/Sub-class								
Infrastructure		88,119	157,797	314,468	235,431	147,386	147,386	291,361	248,320	300,867
Roads Infrastructure		42,759	95,787	255,341	211,531	123,486	123,486	156,340	105,718	147,256
Roads		32,919	90,771	119,376	208,531	117,648	117,648	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		-			-	-	-	91,920	100,101	103,111
HV Transmission Conductors		_								
MV Substations		-								
MV Switching Stations		_								
MV Networks		-								
LV Networks		_								
Capital Spares		82	12,814	4	-	-	-	-	-	-
Water Supply Infrastructure		45,277	49,196	59,123	23,900	23,900	23,900	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	7,000	7,000	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	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
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	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
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		5,288	13,233	4,333	11,300	14,593	14,593	5,150	11,600	8,300
Community Facilities			10,934	3,495	11,200	14,593	14,593	5,000	8,500	
Halls			10,004	0,400	11,200	14,000	14,000	0,000	0,000	1,000
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations				_	-	928	928	-	_	_
Testing Stations										
Museums										
Galleries					-	-	-	5,000	8,500	7,800
Theatres				177	8,200	6,200	6,200	-		-
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals			10,934	3,318	3,000	7,465	7,465	-	-	-
Capital Spares										
Sport and Recreation Facilities		5,288	2,299	838	100	-	_	150	3,100	500
Indoor Facilities										
Outdoor Facilities		5,288	2,299	838	100	_	_	150	3,100	500

Description	Ref	2017/18	2018/19	2019/20	Cı	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										
<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										
<u>Other assets</u>		24,496	266	148	2,000	4,140	4,140	9,000	15,500	9,000
Operational Buildings		24,496	266	148	2,000	4,140	4,140	9,000	15,500	9,000
Municipal Offices		,		_	, _	1,000	1,000	2,000	7,000	4,000
' Pay/Enquiry Points		1,302	266	148	2,000	1,140	1,140		2,500	1,000
Building Plan Offices		·								
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant				_	_	2,000	2,000	7,000	6,000	4,000
Depots						2,000	2,000	1,000	0,000	1,000
Capital Spares		23,193								
Housing			-	_	_	-	_	_	_	_
Staff Housing		-	_	_	_	-	_	_		_
-										
Social Housing		-	-	-	-	-	-	-	-	-

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										
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	1,712	2,162	1,600	1,600	1,600	_	_	_
Transport Assets		987	1,712	2,102	1,600	1,600	1,600	-	-	-
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>s</b> 1	118,889	173,008	325,092	250,331	168,744	168,744	305,511	275,420	318,167
Renewal of Existing Assets as % of total capex		35.6%	9.8%	21.0%	15.1%	8.3%	8.3%	17.7%	12.9%	16.0%
Renewal of Existing Assets as % of deprecn"		11.7%	13.4%	19.0%	28.9%	18.8%	18.8%	46.5%	40.2%	44.4%

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

Description	Ref	2017/18	2018/19	2019/20	Cı	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
Repairs and maintenance expenditure by Asset Class	s/Sub-	<u>class</u>								
Infrastructure		146,488	194,562	185,323	183,149	183,149	183,149	191,208	229,450	266,162
Roads Infrastructure		68,674	112,702	103,553	104,822	104,822	104,822	109,434	131,321	152,333
Roads		67,564	107,300	98,074	99,761	99,761	99,761	104,151	124,981	144,978
Road Structures		1,110	5,403	5,480	5,061	5,061	5,061	5,284	6,340	7,355
Road Furniture										
Capital Spares										
Storm water Infrastructure		7,997	11,713	10,266	10,929	10,929	10,929	11,410	13,692	15,883
Drainage Collection		7,997	11,713	10,266	10,929	10,929	10,929	11,410	13,692	15,883
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		35,389	36,743	35,473	36,306	36,306	36,306	37,904	45,485	52,762
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors		6,142	5,147	5,374	5,697	5,697	5,697	5,948	7,138	8,280
MV Substations		10,542	13,683	9,501	9,879	9,879	9,879	10,314	12,377	14,357
MV Switching Stations										
MV Networks		1,074	691	1,175	1,186	1,186	1,186	1,238	1,485	1,723
LV Networks		17,631	17,223	19,423	19,544	19,544	19,544	20,404	24,485	28,402
Capital Spares										
Water Supply Infrastructure		2,783	2,162	2,711	3,270	3,270	3,270	3,414	4,097	4,753
Dams and Weirs										
Boreholes										
Reservoirs		1,327	644	1,280	1,377	1,377	1,377	1,438	1,725	2,001
Pump Stations										
Water Treatment Works		-	-	-	236	236	236	247	296	343
Bulk Mains		1,456	1,518	1,431	1,657	1,657	1,657	1,730	2,076	2,408
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	26,552	26,552	27,721	33,265	38,587
Pump Station										
Reticulation		29,427	29,232	32,199	26,552	26,552	26,552	27,721	33,265	38,587
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	1,324	1,589	1,843
Landfill Sites		2,218	2,010	1,121	1,268	1,268	1,268	1,324	1,589	1,843
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	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
Information and Communication Infrastructure		_	_	_	-	-	-	_	_	_
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		9,607	7,635	7,014	6,984	6,484	6,484	6,770	8,124	9,423
Community Facilities		6,994	5,830	5,245	5,226	4,726	4,726	4,934	5,921	6,869
Halls		3,126	2,040	1,686	1,692	1,692	1,692	1,766		2,458
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries		1,069	627	456	456	456	456	476	572	663
Cemeteries/Crematoria		1,138	1,259	988	1,201	1,201	1,201	1,254	1,504	1,745
Police										
Parks		1,661	1,904	2,114	1,878	1,378	1,378	1,438	1,726	2,002
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	1,835	2,202	2,555
Indoor Facilities										
Outdoor Facilities		2,613	1,805	1,769	1,758	1,758	1,758	1,835	2,202	2,555

Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital Spares		_			_	_	_			
Heritage assets		-	-	9	9	9	9	10	12	13
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage		-	-	9	9	9	9	10	12	13
Investment properties		-	-	-	_	-	-	-	-	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Improved Property										
Unimproved Property										
Non-revenue Generating		_	-	-	-	_	-	-	-	_
Improved Property										
Unimproved Property										
Other assets		36,769	23,151	24,548	28,205	29,295	29,295	29,758	35,709	41,422
Operational Buildings		36,769	23,151	24,548	28,205	29,295	29,295	29,758	35,709	41,422
Municipal Offices		31,262	19,424	20,479	23,904	24,994	24,994	25,267	30,321	35,171
Pay/Enquiry Points		5,297	3,533	3,741	3,945	3,945	3,945	4,118	4,942	5,732
Building Plan Offices										
Workshops		211	194	328	357	357	357	372	447	518
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	irrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Biological or Cultivated Assets		_	_	-	_	_	-	-	_	_
Biological or Cultivated Assets										
Intangible Assets		-	_	-	653	653	653	682	819	949
Servitudes										
Licences and Rights		-	-	-	653	653	653	682	819	949
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		-	-	-	653	653	653	682	819	949
Load Settlement Software Applications										
Unspecified										
Computer Equipment		2,311	1,233	672	1,181	1,181	1,181	1,233	1,479	1,716
Computer Equipment		2,311	1,233	672	1,181	1,181	1,181	1,233	1,479	1,716
Furniture and Office Equipment		5,183	7,651	5,146	7,535	7,816	7,816	8,171	9,805	11,373
Furniture and Office Equipment		5,183	7,651	5,146	7,535	7,816	7,816	8,171	9,805	11,373
Machinery and Equipment		125,740	127,316	132,224	142,073	154,293	154,293	161,511	193,552	223,885
Machinery and Equipment		125,740	127,316	132,224	142,073	154,293	154,293	161,511	193,552	223,885
Transport Assets		29,802	30,770	27,308	29,243	29,278	29,278	26,203	31,705	37,414
Transport Assets		29,802	30,770	27,308	29,243	29,278	29,278	26,203	31,705	37,414
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	399,034	412,160	412,160	425,544	510,653	592,358
R&M as a % of PPE		2.0%	2.0%	2.0%	1.9%	1.9%	1.9%	2.0%	2.3%	2.6%
R&M as % Operating Expenditure		2.0 <i>%</i> 5.9%	5.7%	2.0 <i>%</i> 4.9%	5.3%	5.3%	5.3%	5.5%	6.2%	6.7%

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

Description	Ref	2017/18	2018/19	2019/20	Cu	irrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		455,420	1,038,617	1,394,341	335,873	350,206	350,206	527,758	550,452	575,222
Roads Infrastructure		(1,555)	469,394	720,477	-	-	-	264,282	275,646	288,050
Roads		(1,555)	431,546	593,770	-	-	-	189,695	197,852	206,755
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 Medium Term Revenue & Exper 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	52,191	54,436	56,877
Community Facilities		463,811	75,174	97,943	408,579	389,038	389,038	49,024	51,133	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	7	8	_
Sport and Recreation Facilities		_	29,913	42,214	0	8,000	8,000	3,167	3,303	3,452
Indoor Facilities										
Outdoor Facilities		-	29,913	42,214	0	8,000	8,000	3,167	3,303	3,452

Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	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		6,641	5,539	5,333	9,049	8,374	8,374	2,266	2,345	2,464
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		6,641	5,539	5,333	9,049	8,374	8,374	2,266	2,345	2,464
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		6,641	5,520	5,333	9,049	8,374	8,374	2,266	2,345	2,464
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	19	-	-	-	-	-	-	-
Computer Equipment		178	189	119	368	368	368	379	391	412
Computer Equipment		178	189	119	368	368	368	379	391	412
Furniture and Office Equipment		14,546	19,265	19,617	44,469	51,659	51,659	10,992	11,462	11,980
Furniture and Office Equipment		14,546	19,265	19,617	44,469	51,659	51,659	10,992	11,462	11,980
Machinery and Equipment		6,110	13,687	13,250	25,775	21,612	21,612	5,081	5,299	5,538
Machinery and Equipment		6,110	13,687	13,250	25,775	21,612	21,612	5,081	5,299	5,538
Transport Assets		65,112	62,243	63,997	42,644	57,524	57,524	31,968	33,342	34,851
Transport Assets		65,112	62,243	63,997	42,644	57,524	57,524	31,968	33,342	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	1,709,723	866,757	896,757	896,757	657,156	685,388	716,249

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	et Clas	s/Sub-class								
Infrastructure		279,282	295,540	198,949	151,573	633,097	633,097	570,755	950,813	826,151
Roads Infrastructure		127,486	169,777	70,505	111,281	339,962	339,962	252,224	375,758	171,317
Roads		127,486	169,777	70,505	111,281	262,675	262,675	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	-	-	-	-	10,000	25,000	30,000
LV Networks		29,921	-	43,348	15,000	-	-	-	-	-
Capital Spares										
Water Supply Infrastructure		38,668	66,431	19,459	13,291	10,482	10,482	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	4,346	4,346	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										

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

Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
PRV Stations										
Capital Spares										
Sanitation Infrastructure		62,798	28,518	65,638	9,000	282,652	282,652	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	-	237,886	237,886	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	171,751	171,751	89,444	135,350	50,150
Community Facilities	-	27,229	67,539	64,547	22,600	46,499	46,499	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	7,453	7,453	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	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital Spares										
Heritage assets		_	_	1,544	500	1,950	1,950	1,000	1,000	1,000
Monuments		-	-	1,544	500	1,950	1,950	1,000	1,000	1,000
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		_	-	-	_	_	_	_	_	_
Improved Property										
Unimproved Property										
Non-revenue Generating		_	-	-	-	-	-	-	-	_
Improved Property										
Unimproved Property										
Other assets		15,572	23,706	28,793	14,930	31,771	31,771	14,873	13,570	4,000
Operational Buildings		14,455	23,706	28,793	14,930	31,771	31,771	14,873	13,570	4,000
Municipal Offices		2,786	10,196	22,971	5,850	10,950	10,950	5,000	5,500	3,000
Pay/Enquiry Points		4,794	2,688	-	-	1,000	1,000	4,173	-	-
Building Plan Offices										
Workshops										
Yards										
Stores		126	133	-	-	-	-	-	-	-
Laboratories				-	-	2,032	2,032	-	_	_
Training Centres		1,460	1,558	921	2,000	2,000	2,000	-	_	_
Manufacturing Plant		2,609	3,478	3,664	2,000	9,886	9,886	-	_	_
Depots		2,681	5,652	1,236	5,080	5,904	5,904	5,700	8,070	1,000
Capital Spares		,		,						
Housing		1,116	_	-	_	_	-	_	_	_
Staff Housing		1,110								
Social Housing		1,116		_	_	_	_	_	_	_
oodul Housing		1,110		_	_	_				_

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		-	-	-	-	-	-	-	_	-
<u>Machinery and Equipment</u> Machinery and Equipment		-	-	-	_	_	-	_	-	_
Transport Assets		-	-	-	-	-	-	1,500 1,500		
Land Land		-	-	-	_	_	-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		1,702 1,702	1,037 1,037	1,995 <mark>1,995</mark>		805 805	805 805	400 400		600 600
Total Capital Expenditure on upgrading of existing assets	1	334,151	403,642	311,922	204,353	839,374	839,374	677,972	1,102,133	882,901
Upgrading of Existing Assets as % of total capex Upgrading of Existing Assets as % of deprecn"		0.0% 32.8%	22.9% 31.2%	20.1% 18.2%	12.3% 23.6%	41.2% 93.6%	41.2% 93.6%	39.2% 103.2%	51.6% 160.8%	44.4% 123.3%

Vote Description	Ref	2021/22 Mediu	m Term Revenue Framework	e & Expenditure		Fore	casts	
R thousand		Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Present value
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		293,385	261,100	331,585	-		-	-
Vote 04 - Directorate - Chief Financial Officer		183,298	178,644	93,020	-	-	-	-
Vote 05 - Directorate - Corporate Services		12,082	4,830	500	-		-	-
Vote 06 - Directorate - Infrastructure Services		932,660	1,303,039	1,235,302	-	-	-	-
Vote 07 - Directorate - Spatial Planning And Developme	ent	102,818	121,841	167,617	-		-	-
Vote 08 - Directorate - Health / Public Safety & Emerge	ncy Se	27,115	30,181	17,000	-		-	-
Vote 09 - Directorate - Municipal Services		42,247	74,589	49,450	-		-	-
Vote 10 - Directorate - Economic Development & Agen	ies	125,261	160,850	91,350	-		-	-
Vote 11 - Vote 11		_	-	-	-		-	-
Vote 12 - Vote 12		_	_	_	-		_	-
Vote 13 - Vote 13		_	-	-	-		-	-
Vote 14 - Vote 14		_	_	_	-		_	-
Vote 15 - Other		_	_	_	-		_	-
List entity summary if applicable								
Total Capital Expenditure		1,727,634	2,136,174	1,986,923	-	-	-	-
Future operational costs by vote	2							
Vote 01 - Directorate - Executive Support Services								
Vote 02 - Directorate - Municipal Manager								
Vote 03 - Directorate - Human Settlement								
Vote 04 - Directorate - Chief Financial Officer								
Vote 05 - Directorate - Corporate Services								
Vote 06 - Directorate - Infrastructure Services								
Vote 07 - Directorate - Spatial Planning And Developme	ent							
Vote 08 - Directorate - Health / Public Safety & Emerge		ervices						
Vote 09 - Directorate - Municipal Services								
Vote 10 - Directorate - Economic Development & Agen	lies							
Vote 11 - Vote 11								
Vote 12 - Vote 12								
Vote 13 - Vote 13								
Vote 14 - Vote 14								
Vote 15 - Other								
List entity summary if applicable								
Total future operational costs		_	_	_	_	_	_	-
	2							
Future revenue by source	3				l			

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

Vote Description	Ref	2021/22 Mediu	m Term Revenue Framework	& Expenditure	Forecasts					
R thousand		Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Present value		
Property rates		1,834,764	1,963,198	2,120,253						
Service charges - electricity revenue		2,367,669	2,578,392	2,807,869						
Service charges - water revenue		795,708	868,117	947,984						
Service charges - sanitation revenue		447,060	485,060	527,261						
Service charges - refuse revenue		367,954	399,230	433,963						
Rental of facilities and equipment		20,959	22,636	24,560						
List other revenues sources if applicable		36,923	38,052	39,216						
List entity summary if applicable										
Total future revenue		5,871,037	6,354,685	6,901,106	_	_	_	-		
Net Financial Implications		(4,143,403)	(4,218,511)	(4,914,183)	-	-	-	-		

	able SA36 Consolidated detailed ca	pital buuget												2021/22 Mediur	n Term Revenue	& Expenditure
R thousand													<b>A</b> 11		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
Parent municipality: List all capital projects grouped by Funct	clion								1							
Executive And Council	astructure:Existing:Renewal:Roads Infrastru	-	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 Infrastr	-	NEW	competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Lv Networks	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	195	-	-	-
Executive 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	-	-	-
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	1,500	1,330	-
Executive 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	1,000	1,000	1,500	1,400	-
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 1,252	3,000 3,200	1,500 1,000	1,100	-
	Capital:Non-Infrastructure:New:Computer E Capital:Non-Infrastructure:New:Computer E	_	NEW 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 - A CITY METROPOLITAN MUNICIPALITY - V	0	0	1,252	3,200 2,000	1,000	_	( I
Executive And Council	Capital:Non-Infrastructure:New:Furniture Ar	_	NEW	ient; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A	0	0	502	3,319	1,000	1,000	1,000
Executive And Council	Capital:Non-Infrastructure:New:Furniture Ar	-	NEW	ient; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - M	0	0	-	2,000	84	-	-
Executive And Council	Capital:Non-Infrastructure:New:Furniture Ar	-	NEW	ient; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - V	0	0	2,329	2,211	1,500	-	- 1
Executive And Council	Capital:Non-Infrastructure:New:Intangible A	-	NEW	ient; effective and development-oriented public			Licences And Rights	Computer Software And Applications	CITY METROPOLITAN MUNICIPALITY - N	0	0	-	244	-	-	- 1
Executive And Council	Capital:Non-Infrastructure:New:Other Asset	-	NEW	ient; effective and development-oriented public	Growth		Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	-	1,800	-	- 1
Finance 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	0	43,348	-	-	-	-
Finance 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	60,281	95,988	86,520
Finance And Administration	Capital:Infrastructure:New:Water Supply Inf	-	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Capital Spares	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	15,000	108,016	56,156	-
Finance And Administration	Capital:Non-Infrastructure:Existing:Renewal	-	RENEWAL				Community Facilities	Theatres	CITY METROPOLITAN MUNICIPALITY - C	0	0	177	6,200	-	-	-
Finance 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	-	7,000	4,000
Finance 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	-	2,500	1,000
Finance And Administration	Capital:Non-Infrastructure:Existing:Renewal	-	RENEWAL		Governance		Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - C	0	0	576	-	-	-	-
	Capital:Non-Infrastructure:Existing:Upgradir	-		6 ient; effective and development-oriented public	Inclusion and Access		Community Facilities	Centres	CITY METROPOLITAN MUNICIPALITY - C	0	0	1,195	501	-	-	-
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradir Capital:Non-Infrastructure:New:Computer E	-	NEW	G ient; effective and development-oriented public ient; effective and development-oriented public	Inclusion and Access Growth		Community Facilities	Centres	CITY METROPOLITAN MUNICIPALITY - M CITY METROPOLITAN MUNICIPALITY - V	0	0	835 1,584	165	-	-	-
Finance And Administration	Capital:Non-Infrastructure:New:Furniture Ar	_	NEW	ient; effective and development-oriented public			Computer Equipment Furniture And Office Equipment	Computer Equipment Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A	0	0	690	- 14,692	- 5,348	- 1,000	1,000
Finance And Administration	Capital:Non-Infrastructure:New:Furniture Ar	_	NEW	ient; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	182	-	-	-
Finance And Administration	Capital:Non-Infrastructure:New:Furniture Ar	-	NEW	ient; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - V	0	0	840	2,150	900	600	100
Finance And Administration	Capital:Non-Infrastructure:New:Intangible A	-	NEW	ient; effective and development-oriented public	Growth		Licences And Rights	Computer Software And Applications	CITY METROPOLITAN MUNICIPALITY - A	0	0	19,045	24,098	5,000	4,000	1,000
Finance And Administration	Capital:Non-Infrastructure:New:Intangible A	-	NEW	ient; effective and development-oriented public	Growth		Licences And Rights	Computer Software And Applications	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	6,000	2,500	-	- 1
Finance 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
	Capital:Non-Infrastructure:New:Transport A Capital:Non-Infrastructure:New:Transport A	-	NEW NEW		Growth		Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - A CITY METROPOLITAN MUNICIPALITY - V	0	0	3,694 11,697	10,681 35,000	5,000 25,000	5,000 8,000	-
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradir	_	1	Gient; effective and development-oriented public	Growth Governance		Transport Assets Operational Buildings	Transport Assets Municipal Offices	CITY METROPOLITAN MUNICIPALITY - A	0	0	322	578	23,000	0,000	[
	Capital:Non-Infrastructure:Existing:Upgradir			Gient; effective and development-oriented public	Governance		Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - C	0	0	14,881	2,438	_	500	1,000
	Capital:Non-Infrastructure:Existing:Upgradir		1	Gient; effective and development-oriented public	Governance		Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - II	0	0	777	2,000	-	-	-
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradir	_	UPGRADING	Gient; effective and development-oriented public	Governance		Operational Buildings	Pay/Enquiry Points	CITY METROPOLITAN MUNICIPALITY - A	0	0	_	1,000	2,173	-	-
	Capital:Non-Infrastructure:Existing:Upgradir	-		Gient; effective and development-oriented public	Governance		Operational Buildings	Depots	CITY METROPOLITAN MUNICIPALITY - II	0	0	-	2,518	-	-	- 1
Finance And Administration	Capital:Non-Infrastructure:New:Other Asset	-	NEW	ient; effective and development-oriented public	Growth		Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	1,700	-	-	
Finance And Administration	Capital:Non-Infrastructure:New:Other Asset	-	NEW	ient; effective and development-oriented public	Growth		Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - N	0	0	186	2,932	2,000	17,000	5,000
Finance And Administration	Capital:Non-Infrastructure:New:Other Asset	-	NEW	ient; effective and development-oriented public	Growth		Operational Buildings	Pay/Enquiry Points	CITY METROPOLITAN MUNICIPALITY - A	0	0	-	1,000	2,000	-	-
Finance And Administration	Capital:Non-Infrastructure:New:Other Asset	-	NEW	ent; effective and development-oriented public			Operational Buildings	Pay/Enquiry Points	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	700	-	-	-
Finance And Administration	Capital:Non-Infrastructure:New:Other Asset	-	NEW	ient; effective and development-oriented public			Operational Buildings	Yards	CITY METROPOLITAN MUNICIPALITY - II CITY METROPOLITAN MUNICIPALITY - V	0	0	-	1,486	-	- 5,000	- 10,000
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Other Asset Capital:Non-Infrastructure:Land	_	NEW NEW	ient; effective and development-oriented public	Growth Spatial Integration		Operational Buildings Land	Yards Land	CITY METROPOLITAN MUNICIPALITY - V	0	0	_	-	- 21,000	5,000	15,000
	Capital:Non-Infrastructure:Existing:Upgradir	_	1	Gient; effective and development-oriented public			Community Facilities	Halls	CITY METROPOLITAN MUNICIPALITY - C	0	0	1,240	3,500	3,500	5,000	7,000
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgradir	-	1	Gient; effective and development-oriented public	Inclusion and Access		Community Facilities	Halls	CITY METROPOLITAN MUNICIPALITY - N	0	0	-	2,000	2,000	6,000	-
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgradir	-		Gient; effective and development-oriented public	Inclusion and Access		Community Facilities	Halls	CITY METROPOLITAN MUNICIPALITY - V	0	0	3,829	1,000	-	-	-
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgradir	-		eient; effective and development-oriented public	Inclusion and Access		Community Facilities	Centres	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	1,503	-	-	-
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgradir			Gient; effective and development-oriented public			Community Facilities	Centres	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	779	2,000	5,000	2,000
Community And Social Services	Al:Non-Infrastructure:Existing:Upgrading:Cc Al:Non-Infrastructure:Existing:Upgrading:Cc			G nsive; responsive and sustainable social protect G nsive; responsive and sustainable social protect			Community Facilities	Cemeteries/Crematoria	CITY METROPOLITAN MUNICIPALITY - C CITY METROPOLITAN MUNICIPALITY - II	0	0	2,229 1,269	1,900 1,100	1,500 2,500	2,000 3,500	750 750
Community And Social Services Community And Social Services	Al:Non-Infrastructure:Existing:Upgrading:Cc Al:Non-Infrastructure:Existing:Upgrading:Cc			5 insive; responsive and sustainable social protect 6 insive; responsive and sustainable social protect	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Cemeteries/Crematoria Cemeteries/Crematoria	CITY METROPOLITAN MUNICIPALITY - II	0	0	1,269	1,100	2,500	3,500	750
Community And Social Services	Capital:Non-Infrastructure:New:Machinery A	_	NEW	,, protection of the success factor of the protect	Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V	0	0	184	6,743	100	-	500
Community And Social Services	Nfrastructure:Existing:Upgrading:Communit	-	1	A long and healthy life for all South Africans	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - N	0	0	43	-	-	-	-
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgradir	-	UPGRADING	Gient; 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 - N	0	0	-	457	-	-	3,000
Community And Social Services	Capital:Non-Infrastructure:New:Community	-	NEW NEW	nsive; responsive and sustainable social protect			Community Facilities	Cemeteries/Crematoria	CITY METROPOLITAN MUNICIPALITY - II CITY METROPOLITAN MUNICIPALITY - V	0	0	-	200	-	- 200	-
Community And Social Services Community And Social Services	Capital:Non-Infrastructure:New:Community Capital:Non-Infrastructure:New:Community		NEW	nsive; responsive and sustainable social protect ient; effective and development-oriented public			Community Facilities Community Facilities	Cemeteries/Crematoria Stalls	CITY METROPOLITAN MUNICIPALITY - V	0	0	-		200	200	
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	-	100	3,100	500
Sport And Recreation	-Infrastructure:Existing:Renewal:Community	-	RENEWAL		Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - II	0	0	356	-	_	-	-
Sport And Recreation	-Infrastructure:Existing:Renewal:Community	-	RENEWAL		Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - V	0	0	238	-	50	-	-
	Apital:Non-Infrastructure:Existing:Upgrading	-		Gient; effective and development-oriented public	Inclusion and Access		Community Facilities	Public Open Space	CITY METROPOLITAN MUNICIPALITY - C	0	0	1,580	1,500	-	-	-
	Apital:Non-Infrastructure:Existing:Upgrading			ent; effective and development-oriented public	Inclusion and Access		Community Facilities	Public Open Space	CITY METROPOLITAN MUNICIPALITY - II	0	0	559	200	-	-	-
	Apital:Non-Infrastructure:Existing:Upgrading			Gient; effective and development-oriented public			Community Facilities	Public Open Space	CITY METROPOLITAN MUNICIPALITY - M	0	0	299	-	-	-	-
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradir N-Infrastructure:Existing:Upgrading:Commu			6 enhance our environmental assets and natura 6 jent; effective and development-oriented public			Community Facilities	Nature Reserves Public Ablution Facilities	CITY METROPOLITAN MUNICIPALITY - C CITY METROPOLITAN MUNICIPALITY - C	0	0	2,323	3,226 100	1,000	5,000	1,000
Sport And Recreation	Capital:Non-Infrastructure:New:Furniture Ar	_	NEW	ient; effective and development-oriented public	Growth		Community Facilities Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - C	0	0	- 676	516		_	
Sport And Recreation	Capital:Non-Infrastructure:New:Machinery A	-	NEW		Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - C	0	0	655	568	300	500	-
Sport And Pographian	Capital:Non-Infrastructure:New:Machinery A	_	NEW		Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V	0	0	409	516	400	400	1,000
Sport And Recreation	ouplainten indendetalen ferrindenner, r						indonation) / and Equiphion	indefinitely fund Equipment							100	

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Function	Project Description Project Number	Type MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2019/20	Current Year 2020/21 Full Year	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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	Forecast	-	-	<u> </u>
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	-	500	1,700	50
Sport And Recreation		UPGRADING A long and healthy life for all South Africans	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - N	0	0	1,124	26,717	-	-	
Sport And Recreation Sport And Recreation	Nfrastructure:Existing:Upgrading:Communit – Capital:Non-Infrastructure:Existing:Upgradir –	UPGRADING A long and healthy life for all South Africans 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	13,938 360	4,600 100	4,200 1,000	5,650 1,000	5,90
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	223	-	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 - M	0	0	70	400	1,100	1,470	
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradir –	UPGRADING enhance our environmental assets and natura	Inclusion and Access		Zoos, Marine And Non-Biological Animals	Zoos, Marine And Non-Biological Animals	s CITY METROPOLITAN MUNICIPALITY - V	0	0	-	805	400	400	
Sport And Recreation	Capital:Non-Infrastructure:New:Community –	NEW I enhance our environmental assets and natura	Growth		Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	-	100	100	
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:New:Community – Capital:Non-Infrastructure:New:Community PA2_SO3_OSO4_Sp	NEW ient; effective and development-oriented public NEW A long and healthy life for all South Africans	Growth Growth		Community Facilities Sport And Recreation Facilities	Public Ablution Facilities Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - C CITY METROPOLITAN MUNICIPALITY - C	0	0	3,913	-	100 200	200 400	1
Sport And Recreation	Capital:Non-Infrastructure:New:Community PA2_S03_0S04_Sp	NEW A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - V	0	0	_	50	100	- 400	
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:Corr –	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 Public Safety	Capital:Non-Infrastructure:New:Furniture Ar – Capital:Non-Infrastructure:New:Machinery A –	NEW ient; effective and development-oriented public NEW	Growth Growth		Furniture And Office Equipment Machinery And Equipment	Furniture And Office Equipment Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V CITY METROPOLITAN MUNICIPALITY - V	0	0	179	500 9,270	200	1,181	5
Public Safety	Capital:Non-Infrastructure:New:Transport A –	NEW	Growth		Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V	0	0		9,270 8,560	9,500	10,000	8,5
Public Safety		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	1,0
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	4,000	4,000	
Housing	Capital:Infrastructure:New:Electrical Infrastr – Capital:Infrastructure:New:Water Supply InfPA2_SDO3_OSO4_W	NEW competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Lv Networks Bulk Mains	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	2,000 4,250	- 500	- 875	
Housing Housing	Capital:Infrastructure:New:Water Supply InfPA2_SD03_0S04_W Capital:Infrastructure:New:Water Supply InfPA2_SD03_0S04_W	NEW competitive and responsive economic infrastruc NEW competitive and responsive economic infrastruc	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	CITY METROPOLITAN MUNICIPALITY - C CITY METROPOLITAN MUNICIPALITY - II	0	0	- 777	4,250	500	8/5	
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	42,248	25,225	36,350	38,
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	-	3,025	30,800	38,000	26,
Housing	Capital:Infrastructure:New:Water Supply Inf -	NEW competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - N	0	0	2,983	15,000	36,000	42,250	51,
Housing	Capital:Infrastructure:New:Sanitation Infrast –	NEW competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - C	0	0	13,534	53,939	26,300	22,700	48,
Housing	Capital:Infrastructure:New:Sanitation Infrast –	NEW competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - I	0	0	-	22,045	3,500	4,350	6,
Housing	Capital:Infrastructure:New:Sanitation Infrast – Capital:Infrastructure:New:Roads Infrastruct –	NEW competitive and responsive economic infrastruc NEW competitive and responsive economic infrastruc	Growth Growth		Sanitation Infrastructure Roads Infrastructure	Reticulation Roads	CITY METROPOLITAN MUNICIPALITY - M CITY METROPOLITAN MUNICIPALITY - C	0	0	16,278 24,799	63,051 60,358	28,000 43,450	25,400 32,125	13,5
Housing	Capital:Infrastructure:New:Roads Infrastruct –	NEW competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - II	0	0	2,520	6,625	8,100	13,200	13,1
Housing	Capital:Infrastructure:New:Roads Infrastruct –	NEW competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - M	0	0	30,406	25,400	21,150	9,850	16,0
Housing	Capital:Infrastructure:New:Storm Water Infra -	NEW competitive and responsive economic infrastruc	Growth		Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - C	0	0	109,393	28,620	15,025	5,850	19,0
Housing	Capital:Infrastructure:New:Storm Water Infra -	NEW competitive and responsive economic infrastruc	Growth		Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - II	0	0	-	3,250	7,185	8,950	6,6
Housing	Capital:Infrastructure:New:Storm Water Infra	NEW competitive and responsive economic infrastruc UPGRADING   enhance our environmental assets and natura	Growth		Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - N	0	0	42,950 9,317	13,104	6,650	6,500	4,5
Housing Housing	Capital:Non-Infrastructure:Existing:Upgradir – Capital:Non-Infrastructure:New:Other Asset –	UPGRADING enhance our environmental assets and natura NEW human settlements and improved quality of hc	Inclusion and Access Growth		Community Facilities Housing	Nature Reserves Social Housing	CITY METROPOLITAN MUNICIPALITY - C CITY METROPOLITAN MUNICIPALITY - C	0	0	9,317	- 56,759	32,000	- 14,200	32,0
Housing	Capital:Non-Infrastructure:New:Other Asset –	NEW human settlements and improved quality of ho	Growth		Housing	Social Housing	CITY METROPOLITAN MUNICIPALITY - II	0	0	_	2,000	-	-	02,0
Housing	Capital:Non-Infrastructure:New:Other Asset –	NEW human settlements and improved quality of hc	Growth		Housing	Social Housing	CITY METROPOLITAN MUNICIPALITY - N	0	0	-	22,250	5,000	-	5,0
Housing	Capital:Non-Infrastructure:New:Other Asset –	NEW human settlements and improved quality of hc	Growth		Housing	Social Housing	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	3,000	4,000	-	
Housing	Capital:Non-Infrastructure:New:Furniture Ar –	NEW ient; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A	0	0	251	500	500	500	5
Housing	Capital:Non-Infrastructure:Existing:Upgradir – Capital:Non-Infrastructure:Existing:Renewal –	UPGRADING ent; effective and development-oriented public RENEWAL ient; effective and development-oriented public	Governance		Operational Buildings	Depots	CITY METROPOLITAN MUNICIPALITY - II	0	0	-	1,655	- 2,000	-	
Health Health	Capital:Non-Infrastructure:Existing:Renewal – Capital:Non-Infrastructure:Existing:Upgradir –	UPGRADING ient: effective and development-oriented public	Governance Inclusion and Access		Operational Buildings Community Facilities	Municipal Offices Centres	CITY METROPOLITAN MUNICIPALITY - V CITY METROPOLITAN MUNICIPALITY - V	0	0	_	- 108	2,000	_	
Health		UPGRADING jent; effective and development-oriented public	Inclusion and Access		Community Facilities	Testing Stations	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	500	1,500	1,000	1,0
Health	Capital:Non-Infrastructure:New:Transport A –	NEW	Growth		Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	-	1,615	-	
Health	Capital:Non-Infrastructure:New:Other Asset –	NEW ient; effective and development-oriented public	Growth		Operational Buildings	Laboratories	CITY METROPOLITAN MUNICIPALITY - V	0	0	1,102	-	-	-	
Planning And Development	Capital:Infrastructure:Existing:Renewal:Roa –	RENEWAL competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	-	-	1,000	1,0
Planning And Development	Capital:Infrastructure:Existing:Renewal:Roa –	RENEWAL competitive and responsive economic infrastruc RENEWAL competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Road Structures	CITY METROPOLITAN MUNICIPALITY - M CITY METROPOLITAN MUNICIPALITY - C	0	0	125,889	-	- 2 000	- 3,000	
Planning And Development Planning And Development	Capital:Infrastructure:Existing:Renewal:Roa – Capital:Infrastructure:Existing:Renewal:Roa –	RENEWAL competitive and responsive economic infrastruc RENEWAL competitive and responsive economic infrastruc	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	CITY METROPOLITAN MUNICIPALITY - C	0	0	- 417	_	2,000	3,000	
Planning And Development	Capital:Infrastructure:Existing:Renewal:Roa –	RENEWAL competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Road Furniture	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	-	5,800	6,800	
Planning And Development	Capital:Infrastructure:Existing:Upgrading:Rc –	UPGRADING competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	124	25,774	27,641	30,0
Planning And Development	Capital:Infrastructure:Existing:Upgrading:Rc –	UPGRADING competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Road Structures	CITY METROPOLITAN MUNICIPALITY - N	0	0	-	77,288	23,700	23,200	97,
Planning And Development	Capital:Infrastructure:Existing:Upgrading:Rc –	UPGRADING competitive and responsive economic infrastruc	Inclusion and Access Growth		Roads Infrastructure	Road Structures	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	-	10,000	2,000	
Planning And Development Planning And Development	Capital:Infrastructure:New:Water Supply Inf – Capital:Infrastructure:New:Sanitation Infrast –	NEW competitive and responsive economic infrastruc NEW competitive and responsive economic infrastruc	Growth Growth		Water Supply Infrastructure Sanitation Infrastructure	Distribution Points Reticulation	CITY METROPOLITAN MUNICIPALITY - C CITY METROPOLITAN MUNICIPALITY - V	0	0	7,174	- 542	-	-	
Planning And Development Planning And Development	Capital:Infrastructure:New:Roads Infrastruct –	NEW competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	0	0	- 39,764	36,867	_	_	
Planning And Development	Capital:Infrastructure:New:Roads Infrastruct –	NEW competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Road Structures	CITY METROPOLITAN MUNICIPALITY - C	0	0	5,129	4,140	-	-	
Planning And Development	Capital:Infrastructure:New:Roads Infrastruct –	NEW competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Road Structures	CITY METROPOLITAN MUNICIPALITY - II	0	0	-	310	-	-	
Planning And Development	Capital:Infrastructure:New:Roads Infrastruct –	NEW competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Road Structures	CITY METROPOLITAN MUNICIPALITY - N	0	0	7,663	1,633	-	-	
Planning 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	2,988	-	-	
Planning And Development Planning And Development	Capital:Infrastructure:New:Roads Infrastruct – Capital:Infrastructure:New:Roads Infrastruct –	NEW competitive and responsive economic infrastruc NEW competitive and responsive economic infrastruc	Growth Growth		Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	CITY METROPOLITAN MUNICIPALITY - II CITY METROPOLITAN MUNICIPALITY - M	0	0	4,371 1,567	5,537 1,555	_	_	
Planning And Development	Capital:Infrastructure:New:Roads Infrastruct –	NEW competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Road Furniture	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	1,353	_	_	
Planning And Development	L:Non-Infrastructure:Existing:Renewal:Com –	RENEWAL jent; effective and development-oriented public	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	CITY METROPOLITAN MUNICIPALITY - C	0	0	1,739	261	-	_	
Planning And Development	L:Non-Infrastructure:Existing:Renewal:Com -	RENEWAL ient; effective and development-oriented public	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	CITY METROPOLITAN MUNICIPALITY - N	0	0	1,579	-	-	-	
Planning And Development	L:Non-Infrastructure:Existing:Renewal:Com –	RENEWAL ient; effective and development-oriented public	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	7,204	-	-	
Planning And Development	Capital:Non-Infrastructure:Existing:Renewal –	RENEWAL ient; effective and development-oriented public	Governance		Operational Buildings	Pay/Enquiry Points	CITY METROPOLITAN MUNICIPALITY - II	0	0	5	310	-	-	
Planning And Development	Capital:Non-Infrastructure:New:Computer E – Capital:Non-Infrastructure:New:Furniture Ar	NEW ient; effective and development-oriented public NEW ient: effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	CITY METROPOLITAN MUNICIPALITY - V	0	0	- 548	300 500	- 500	- 500	
Planning And Development Planning And Development	Capital:Non-Infrastructure:New:Furniture Ar – Capital:Non-Infrastructure:New:Furniture Ar –	NEW ient; effective and development-oriented public NEW ient; effective and development-oriented public	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A CITY METROPOLITAN MUNICIPALITY - II	0	0	546	500 200	500	500	
Planning And Development	Non-Infrastructure:Existing:Upgrading:Comr –	UPGRADING ient; effective and development-oriented public	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	CITY METROPOLITAN MUNICIPALITY - C	0	0	_	148	3,044	_	
Planning And Development		UPGRADING ient; effective and development-oriented public	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	CITY METROPOLITAN MUNICIPALITY - II	0	0	12,952	4,945	7,000	9,500	
Planning And Development	Non-Infrastructure:Existing:Upgrading:Comr -	UPGRADING ient; effective and development-oriented public	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	2,191	2,000	11,200	
Planning And Development		UPGRADING ient; effective and development-oriented public	Governance		Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - V	0	0	1,503	783	-	-	
Planning And Development	Capital:Non-Infrastructure:Existing:Upgradir –	UPGRADING ient; effective and development-oriented public	Governance		Operational Buildings	Pay/Enquiry Points	CITY METROPOLITAN MUNICIPALITY - II	0	0	-	-	2,000	-	

thousand														2021/22 Mediur	m Term Revenue Framework	e & Expenditure
Function	Project Description F	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Current Year 2020/21 Full Year	Budget Year 2021/22	Budget Year +1 2022/23	
Diaming And Development	Capitaliklas InfrastrusturaiklauuCammunitu		NEW	ianti affactiva and development arianted sublig	Crowth		Community Excitition	Tavi Danko/Rua Tarminala	CITY METROPOLITAN MUNICIPALITY - II	0	0	2019/20	Forecast			
Planning And Development	Capital:Non-Infrastructure:New:Community	-	NEW	ient; effective and development-oriented public	Growth		Community Facilities	Taxi Ranks/Bus Terminals	CITT METROPOLITAN MUNICIPALITY - II	U	0	609	2,470	-	-	1
Planning And Development	Capital:Non-Infrastructure:New:Other Asset	-	NEW	ent; 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	-	NEW 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	0	0	- 4,704	_	-	5,000	5,000
Road Transport	Capital:Infrastructure:Existing:Renewal:Roa	-	RENEWAL		Inclusion and Access		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	0	0	79,071	23,281	79,000	49,399	83,756
Road Transport	Capital:Infrastructure:Existing:Renewal:Roa	-	RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - I	0	0	33,381	59,367	39,540	23,520	
Road Transport	Capital:Infrastructure:Existing:Renewal:Roa	-	RENEWAL		Inclusion and Access		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - N	0	0	5,072	35,000	27,000	16,000	13,000
Road Transport Road Transport	Capital:Infrastructure:Existing:Renewal:Roa Capital:Infrastructure:Existing:Upgrading:Rc	_		competitive and responsive economic infrastruc G competitive and responsive economic infrastruc	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Road Structures Roads	CITY METROPOLITAN MUNICIPALITY - V CITY METROPOLITAN MUNICIPALITY - C	0	0	9,659 3,750	- 185,695	- 110,250	214,636	28,700
Road Transport	Capital:Infrastructure:Existing:Upgrading:Rc	_		Competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - II	0	0	7,333	5,000	8,000	8,000	
Road Transport	Capital:Infrastructure:Existing:Upgrading:Rc	-	UPGRADING	G competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - N	0	0	59,422	68,856	74,500	100,281	-
Road Transport	Capital:Infrastructure:Existing:Upgrading:Rc	-		G competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	3,000	-	-	-
Road Transport Road Transport	Capital:Infrastructure:New:Sanitation Infrast Capital:Infrastructure:New:Roads Infrastruct	-	NEW NEW	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Growth Growth		Sanitation Infrastructure Roads Infrastructure	Toilet Facilities Roads	CITY METROPOLITAN MUNICIPALITY - M CITY METROPOLITAN MUNICIPALITY - C	0	0	- 26,322	700	-	-	1 1
Road Transport	Capital:Infrastructure:New:Roads Infrastruct	_	NEW	competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - II	0	0	29,825	1,500	_	_	
Road Transport	Capital:Infrastructure:New:Roads Infrastruct	-	NEW	competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - N	0	0	6,982	18,000	-	-	-
Road Transport	Capital:Infrastructure:New:Roads Infrastruct	-	NEW	competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - V	0	0	51,612	-	-	-	-
Road Transport Road Transport	Capital:Non-Infrastructure:New:Furniture Ar	-	NEW NEW	ent; effective and development-oriented public ient: effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A CITY METROPOLITAN MUNICIPALITY - V	0	0	923	1,791	1,500 500	1,000 500	
Road Transport	Capital:Non-Infrastructure:New:Furniture Ar Capital:Non-Infrastructure:New:Machinery A	_	NEW	ent, enective and development-onented public	Growth Growth		Furniture And Office Equipment Machinery And Equipment	Furniture And Office Equipment Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V	0	0	- 9,992	_	- 500	1,000	
Road Transport	Capital:Non-Infrastructure:New:Machinery A	-	NEW		Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - I	0	0	-	-	-	1,000	
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	2,100	4,500	4,5
Road Transport	Capital:Non-Infrastructure:New:Transport A	-	NEW	Light offective and development of the training	Growth		Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	1,000	-	-	
Road Transport	Capital:Non-Infrastructure:Existing:Upgradir	-	UPGRADING	G ient; effective and development-oriented public	Governance		Operational Buildings	Depots	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	-	2,500	4,500	1,00
Road Transport	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	_
Environmental Protection	Capital:Non-Infrastructure:Existing:Upgradir	-	UPGRADING		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		Zoos, Marine And Non-Biological Animals	Zoos, Marine And Non-Biological Animals	CITY METROPOLITAN MUNICIPALITY - C	0	0	1,995	-	-	-	· ·
Energy Sources	Capital:Infrastructure:Existing:Upgrading:Ele	-		G competitive and responsive economic infrastruc	Inclusion and Access		Electrical Infrastructure	Mv Networks	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	-	10,000	25,000	30,00
Energy Sources Energy Sources	Capital:Infrastructure:New:Electrical Infrastr Capital:Infrastructure:New:Electrical Infrastr	_	NEW NEW	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Mv Substations Mv Substations	CITY METROPOLITAN MUNICIPALITY - C CITY METROPOLITAN MUNICIPALITY - II	0	0	34,786 16,278	57,880 11,000	-	_	
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	30,797	9,000	10,222	
Energy Sources	Capital:Infrastructure:New:Electrical Infrastr	-	NEW	competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Mv Networks	CITY METROPOLITAN MUNICIPALITY - C	0	0	14,703	9,389	5,000	10,000	
Energy Sources	Capital:Infrastructure:New:Electrical Infrastr	-	NEW	competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Mv Networks	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	-	5,000	5,000	
Energy Sources	Capital:Non-Infrastructure:New:Furniture Ar	-	NEW NEW	ent; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A CITY METROPOLITAN MUNICIPALITY - A	0	0	422 14,790	500 3,000	500	500	5
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 - A	0	0	3,572	2,000	_	_	
Energy Sources	Capital:Non-Infrastructure:New:Intangible A	-	NEW	ient; effective and development-oriented public	Growth		Licences And Rights	Computer Software And Applications	CITY METROPOLITAN MUNICIPALITY - II	0	0	2,500	-	-	-	
Energy Sources	Capital:Non-Infrastructure:New:Machinery A	-	NEW		Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V	0	0	981	750	1,000	1,000	
Energy Sources	Capital:Infrastructure:Existing:Renewal:Elec	-	RENEWAL		Inclusion and Access		Electrical Infrastructure	Hv Switching Station	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	-	91,920	100,101	103,1
Energy Sources Energy Sources	Capital:Non-Infrastructure:Existing:Upgradir Capital:Non-Infrastructure:Existing:Upgradir	-		G ient; effective and development-oriented public G ient; effective and development-oriented public	Governance Governance		Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	CITY METROPOLITAN MUNICIPALITY - C CITY METROPOLITAN MUNICIPALITY - II	0	0	5,489	4,630 120	1,000	_	
Water Management	Capital:Infrastructure:Existing:Renewal:Wat	-			Inclusion and Access		Water Supply Infrastructure	Dams And Weirs	CITY METROPOLITAN MUNICIPALITY - C	0	0	4,409	-	-	-	
Water Management	Capital:Infrastructure:Existing:Renewal:Wat	-	RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Reservoirs	CITY METROPOLITAN MUNICIPALITY - C	0	0	2,894	1,000	5,000	2,000	15,0
Water Management	Capital:Infrastructure:Existing:Renewal:Wat	-			Inclusion and Access		Water Supply Infrastructure	Reservoirs	CITY METROPOLITAN MUNICIPALITY - II	0	0	2,746	1,000	1,000	-	· ·
Water Management	Capital:Infrastructure:Existing:Renewal:Wat	-	RENEWAL		Inclusion and Access		Water Supply Infrastructure	Reservoirs	CITY METROPOLITAN MUNICIPALITY - N	0	0	3,488	1,000 1,000	2,000	2,000	
Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Wat Capital:Infrastructure:Existing:Renewal:Wat	_	RENEWAL	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Pump Stations Pump Stations	CITY METROPOLITAN MUNICIPALITY - II CITY METROPOLITAN MUNICIPALITY - M	0	0	- 999	1,000	1,300 1,000	500	
Water Management	Capital:Infrastructure:Existing:Renewal:Wat	C123	RENEWAL		Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	CITY METROPOLITAN MUNICIPALITY - C	0	0	14,360	5,500	15,500	25,000	20,0
Water Management	Capital:Infrastructure:Existing:Renewal:Wat	C123	RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	CITY METROPOLITAN MUNICIPALITY - II	0	0	1,130	1,500	6,000	500	
Water Management	Capital:Infrastructure:Existing:Renewal:Wat	-	RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - C	0	0	1,880	2,000	2,000	2,500	
Water Management	Capital:Infrastructure:Existing:Renewal:Wat Capital:Infrastructure:Existing:Renewal:Wat	-	RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Bulk Mains Bulk Mains	CITY METROPOLITAN MUNICIPALITY - II CITY METROPOLITAN MUNICIPALITY - II	0	0	2,612 6,045	2,900 1,000	2,400 1,300	2,500	2,5
Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Wat	_	RENEWAL RENEWAL		Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Distribution Points	CITY METROPOLITAN MUNICIPALITY - N	0	0	4,930	2,000	1,500	2,000	2,5
Water Management	Capital:Infrastructure:Existing:Renewal:Wat	-		competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - I	0	0	4,128	2,000	1,600	2,500	
Water Management	Capital:Infrastructure:Existing:Renewal:Wat	-		competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - N	0	0	517	3,000	2,500	3,000	3,5
Water Management	Capital:Infrastructure:Existing:Upgrading:Wi	-		G competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Reservoirs	CITY METROPOLITAN MUNICIPALITY - M	0	0	1,703	-	-	-	
Water Management Water Management	Capital:Infrastructure:Existing:Upgrading:Wa Capital:Infrastructure:Existing:Upgrading:Wa	-		G competitive and responsive economic infrastruc G competitive and responsive economic infrastruc	Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Pump Stations Pump Stations	CITY METROPOLITAN MUNICIPALITY - II CITY METROPOLITAN MUNICIPALITY - M	0	0	- 4,839	1,191 3,155	-	-	
Water Management	Capital:Infrastructure:Existing:Upgrading:Wi	_		G competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Pump Stations	CITY METROPOLITAN MUNICIPALITY - V	0	0	-,005	-	- 3,155	3,155	3,1
Water Management	Capital:Infrastructure:Existing:Upgrading:Wa	-		G competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - I	0	0	687	-	-	-	
Water Management	Capital:Infrastructure:Existing:Upgrading:Wa	-		G competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - N	0	0	4,799	6,136	-	-	
Water Management	Capital:Infrastructure:Existing:Upgrading:Wi	-		G competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Bulk Mains Distribution	CITY METROPOLITAN MUNICIPALITY - V	0	0	- 6,432	-	4,000	4,000	4,0
Water Management Water Management	Capital:Infrastructure:Existing:Upgrading:Wi Capital:Infrastructure:Existing:Upgrading:Wi	_		G competitive and responsive economic infrastruc G competitive and responsive economic infrastruc	Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution	CITY METROPOLITAN MUNICIPALITY - II CITY METROPOLITAN MUNICIPALITY - M	0	0	6,432 999			_	
Water Management	Capital:Infrastructure:New:Water Supply Inf	-	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Dams And Weirs	CITY METROPOLITAN MUNICIPALITY - I	0	0	725	3,000	9,500	8,000	8,0
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	-	4,404	8,500	4,000	
Water Management	Capital:Infrastructure:New:Water Supply Inf	-	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Pump Stations	CITY METROPOLITAN MUNICIPALITY - I	0	0	510	-	-	-	
Water Management	Capital:Infrastructure:New:Water Supply Inf	2 5002 0504 14	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Water Treatment Works Bulk Mains	CITY METROPOLITAN MUNICIPALITY - I	0	0	546 7 792	- 20.000	6,500 5,000	10,000	
Water Management Water Management	Capital:Infrastructure:New:Water Supply InfPA2 Capital:Infrastructure:New:Water Supply InfPA2		NEW NEW	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	CITY METROPOLITAN MUNICIPALITY - II CITY METROPOLITAN MUNICIPALITY - M	0	0	7,792 358	30,000	5,000	6,000	15,0
Water Management	Capital:Infrastructure:New:Water Supply Inf PA2		NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - V	0	0	23,207	23,212	18,000	54,000	144,0
Water Management	Capital:Infrastructure:New:Water Supply Inf	-	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Distribution	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	-	3,000	7,719	3,0
Water Management	Capital:Infrastructure:New:Water Supply Inf	-	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Distribution	CITY METROPOLITAN MUNICIPALITY - II	0	0	-	3,000	4,500	6,000	
Water Management	Capital:Infrastructure:New:Water Supply Inf	-	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Distribution	CITY METROPOLITAN MUNICIPALITY - N	0	0	-	-	5,000 1,000	3,000 10,000	
Water Management Water Management	Capital:Infrastructure:New:Water Supply Inf Capital:Infrastructure:New:Water Supply Inf	_	NEW NEW	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution Points	CITY METROPOLITAN MUNICIPALITY - V CITY METROPOLITAN MUNICIPALITY - V	0	0	- 8,041	4,537	5,500	5,000	
Water Management	Capital:Infrastructure:New:Water Supply Inf	-	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Prv Stations	CITY METROPOLITAN MUNICIPALITY - V	0	0	4,052	2,000	4,788	4,576	
Water Management	Capital:Non-Infrastructure:New:Machinery A		NEW		Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V	0	0	3,934	-	_	-	4

ousand												,		2021/22 Wedium	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	Budget Yea +2 2023/24
Water Management	Capital:Non-Infrastructure:Existing:Upgradir	-	UPGRADING	ient; effective and development-oriented public	Governance		Operational Buildings	Laboratories	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	2,032	-	-	
ater Management	Capital:Non-Infrastructure:New:Other Asset			ient; effective and development-oriented public	Growth		Operational Buildings	Laboratories	CITY METROPOLITAN MUNICIPALITY - V	0	0	3,938	-	-	-	
iste Water Management	Capital:Infrastructure:Existing:Renewal:Wat	-		competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Dams And Weirs	CITY METROPOLITAN MUNICIPALITY - II	0	0	4,278	-	-	-	
aste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa	-		competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Inclusion and Access Inclusion and Access		Sanitation Infrastructure Sanitation Infrastructure	Pump Station Reticulation	CITY METROPOLITAN MUNICIPALITY - V CITY METROPOLITAN MUNICIPALITY - C	0	0	1,967	- 30,000	-	-	
aste Water Management aste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa Capital:Infrastructure:Existing:Upgrading:Sa	_		competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Inclusion and Access		Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - C	0	0	- 9,954	30,000	- 100,000	102,000	120
aste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa	_		competitive and responsive economic infrastruc	Inclusion and Access		Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - M	0	0	2,921	405	10,000	20,000	120
/aste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa	-		competitive and responsive economic infrastruc	Inclusion and Access		Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - V	0	0	9,860	4,393	-	-	
Vaste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa	-	UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	CITY METROPOLITAN MUNICIPALITY - V	0	0	14,133	5,908	-	-	
/aste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa	-	UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - C	0	0	26,802	180,000	178,676	416,900	447
Vaste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa	-	UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - II	0	0	-	57,886	12,700	4,000	50
Vaste 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	3,000	3,000	3
Vaste Water Management	Capital:Infrastructure:New:Sanitation Infrast	_	NEW	competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - M	0	0	_	1,269	- 3,000	- 3,000	
Vaste Water Management	Capital:Infrastructure:New:Sanitation Infrast	-	NEW	competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Waste Water Treatment Works	CITY METROPOLITAN MUNICIPALITY - M	0	0	452	-	-	-	
Vaste 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	-	-	-	
Vaste Water Management	Capital:Infrastructure:New:Sanitation Infrast	-	NEW	competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - I	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	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	-	-	
Vaste Water Management	Capital:Infrastructure:New:Sanitation Infrast	-	NEW	competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Toilet Facilities	CITY METROPOLITAN MUNICIPALITY - M	0	0	-	-	8,000	3,000	3
Vaste Water Management	Capital:Infrastructure:New:Sanitation Infrast	-	NEW	competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Toilet Facilities	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	-	8,000	10,000	
Vaste Management	Capital:Infrastructure:New:Solid Waste Infra		NEW	competitive and responsive economic infrastruc	Growth		Solid Waste Infrastructure	Landfill Sites	CITY METROPOLITAN MUNICIPALITY - II	0	0	39,919				
Waste Management	Capital:Infrastructure:New:Solid Waste Infra	_	NEW	competitive and responsive economic infrastruc	Growth		Solid Waste Infrastructure	Capital Spares	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	- 10,931	_	_	
Vaste Management	Capital:Infrastructure:New:Storm Water Infr	_	NEW	competitive and responsive economic infrastruc	Growth		Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - II	0	0	4,100	-	_	-	
Vaste 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	500	1,000	
Vaste 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	
/aste Management	Capital:Non-Infrastructure:New:Machinery A	-	NEW		Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - II	0	0	214	-	-	2,000	
Vaste Management	Capital:Non-Infrastructure:New:Machinery A	-	NEW		Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - M	0	0	6,910	25,207	6,648	3,000	1
/aste Management	Capital:Non-Infrastructure:New:Machinery A	-	NEW		Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V	0	0	14,274	680	-	-	
/aste Management	Capital:Non-Infrastructure:New:Transport A	-	NEW		Growth		Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V	0	0	29,738	20,122	4,148	12,000	12
aste Management	Capital:Non-Infrastructure:Existing:Upgradir	-		ient; effective and development-oriented public	Governance		Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - N	0	0	-	400	4,000	5,000	2
/aste Management	Capital:Non-Infrastructure:New:Other Asset	-		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			competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Road Furniture	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	-	3,000	6,000	1
Other	Capital:Infrastructure:Existing:Renewal:Roa Capital:Infrastructure:Existing:Renewal:Roa			competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Road Furniture Road Furniture	CITY METROPOLITAN MUNICIPALITY - II CITY METROPOLITAN MUNICIPALITY - V	0	0	-	5,000 838	-	-	
Dther Dther	Capital:Infrastructure:New:Electrical Infrastr		NEW	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Inclusion and Access Growth		Roads Infrastructure Electrical Infrastructure	Lv Networks	CITY METROPOLITAN MUNICIPALITY - V	0	0	4.803	4,630	_	_	
ther	Capital:Infrastructure:New:Water Supply Inf			competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - II	0	0	.,000	5,920	_	_	
		/12_0000_0001_1			ci ci di di			Dain maine		, i i i i i i i i i i i i i i i i i i i	Ů		0,020			
Other	Capital:Non-Infrastructure:Existing:Renewal	-		ient; effective and development-oriented public	Inclusion and Access		Community Facilities	Galleries	CITY METROPOLITAN MUNICIPALITY - I	0	0	-	-	2,000	1,000	
Other	Capital:Non-Infrastructure:Existing:Renewal	-		ient; effective and development-oriented public	Inclusion and Access		Community Facilities	Galleries	CITY METROPOLITAN MUNICIPALITY - M	0	0	-	-	3,000	7,500	
Other	Capital:Non-Infrastructure:Existing:Renewal	-		ient; effective and development-oriented public	Governance		Operational Buildings	Manufacturing Plant	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	2,000	7,000	6,000	4
Other Other	Capital:Non-Infrastructure:Existing:Renewal			South Africa and contribute to a better Africa ar ient; effective and development-oriented public	Governance		Heritage Assets	Monuments	CITY METROPOLITAN MUNICIPALITY - II	0	0	3,982 1,450	1,025	-	-	
Other Other	Capital:Non-Infrastructure:Existing:Upgradir			ient; effective and development-oriented public ient; effective and development-oriented public	Inclusion and Access		Community Facilities	Centres	CITY METROPOLITAN MUNICIPALITY - C CITY METROPOLITAN MUNICIPALITY - II	0	0	4,550	-	-	-	
Other Other	Capital:Non-Infrastructure:Existing:Upgradir Capital:Non-Infrastructure:Existing:Upgradir			ient; effective and development-oriented public	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Centres Centres	CITY METROPOLITAN MUNICIPALITY - II	0	0	4,550	- 4,397	_	_	
Dther	Capital:Non-Infrastructure:Existing:Upgradir	_		enhance our environmental assets and natura	Inclusion and Access		Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	-,557	500	500	
Other	Capital:Non-Infrastructure:Existing:Upgradir	-		enhance our environmental assets and natura	Inclusion and Access		Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - M	0	0	785	4,997	-	-	
ther	Capital:Non-Infrastructure:Existing:Upgradir	-		enhance our environmental assets and natura	Inclusion and Access		Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - V	0	0	7,535	10,838	6,500	29,000	12
Other	Capital:Non-Infrastructure:Existing:Upgradir	-		ient; effective and development-oriented public	Inclusion and Access		Community Facilities	Markets	CITY METROPOLITAN MUNICIPALITY - C	0	0	5,301	-	-	-	
ther	Capital:Non-Infrastructure:New:Furniture Ar	-		ient; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A	0	0	422	247	500	300	
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	-	458	7,500	500	
ther	Capital:Non-Infrastructure:New:Heritage As	-		South Africa and contribute to a better Africa ar	Growth		Heritage Assets	Monuments	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	-	1,500	2,000	
ther	Capital:Non-Infrastructure:New:Heritage As	-		South Africa and contribute to a better Africa ar	Growth		Heritage Assets	Monuments	CITY METROPOLITAN MUNICIPALITY - II	0	0	-	1,000	-	-	
ther	Capital:Non-Infrastructure:New:Intangible A	-		ient; effective and development-oriented public	Growth		Licences And Rights	Computer Software And Applications	CITY METROPOLITAN MUNICIPALITY - A	0	0	13,811	-	-	-	
ther	Capital:Non-Infrastructure:New:Machinery A	-	NEW		Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - II	0	0	4,508	5,090	-	-	
ther ther	Capital:Non-Infrastructure:New:Machinery A	-	NEW		Growth Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - N CITY METROPOLITAN MUNICIPALITY - V	0	0	-	- 664	6,000 8,000	12,000 4,000	
	Capital:Non-Infrastructure:New:Machinery A Nfrastructure:Existing:Upgrading:Communit	_		A long and healthy life for all South Africans	Inclusion and Access		Machinery And Equipment Sport And Recreation Facilities	Machinery And Equipment Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	93,935	50,000	4,000	
ther	Capital:Non-Infrastructure:Existing:Upgradir			ent; effective and development-oriented public	Governance		Operational Buildings	Training Centres	CITY METROPOLITAN MUNICIPALITY - V	0	0	921	2,000	-	-	
ther	Capital:Non-Infrastructure:Existing:Upgradir			ient; effective and development-oriented public	Governance		Operational Buildings	Manufacturing Plant	CITY METROPOLITAN MUNICIPALITY - C	0	0	1,056	5,886	_	_	
her	Capital:Non-Infrastructure:Existing:Upgradir			ient; effective and development-oriented public	Governance		Operational Buildings	Manufacturing Plant	CITY METROPOLITAN MUNICIPALITY - II	0	0	1,739	4,000	-	-	
ther	Capital:Non-Infrastructure:Existing:Upgradir	-		ient; effective and development-oriented public	Governance		Operational Buildings	Manufacturing Plant	CITY METROPOLITAN MUNICIPALITY - V	0	0	870	-	-	-	
ther	Capital:Non-Infrastructure:Existing:Upgradir	-		South Africa and contribute to a better Africa ar	Governance		Heritage Assets	Monuments	CITY METROPOLITAN MUNICIPALITY - II	0	0	1,544	1,950	1,000	1,000	
her	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	
her	Capital:Non-Infrastructure:New:Community	-		ient; effective and development-oriented public	Growth		Community Facilities	Centres	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	-	5,000	10,000	
ther	Capital:Non-Infrastructure:New:Community	-		ient; effective and development-oriented public	Growth		Community Facilities	Galleries	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	-	2,500	2,000	
ther	Capital:Non-Infrastructure:New:Community	-		ient; effective and development-oriented public	Growth		Community Facilities	Public Open Space	CITY METROPOLITAN MUNICIPALITY - V	0	0	344	500	500	1,000	
ther	Capital:Non-Infrastructure:New:Community	-	NEW	enhance our environmental assets and natura	Growth		Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	-	1,000	3,000	
)ther	Capital:Non-Infrastructure:New:Community	-	NEW	enhance our environmental assets and natura	Growth		Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - V	0	0	191	-	-	-	
)ther	Capital:Non-Infrastructure:New:Community	-		ient; effective and development-oriented public	Growth		Community Facilities	Stalls	CITY METROPOLITAN MUNICIPALITY - II	0	0	-	85	-	-	
ther ther	Capital:Non-Infrastructure:New:Community Capital:Non-Infrastructure:New:Community	- PA2 SO3 OSO4 S		ient; effective and development-oriented public A long and healthy life for all South Africans	Growth Growth		Community Facilities Sport And Recreation Facilities	Stalls Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - V CITY METROPOLITAN MUNICIPALITY - C	0	0	3,210	330	15,000	20,000 1,200	
	Supremented in the structure of the supervision of			strong and notarity ine for all South Anicalls	Crowar		oport and nouroduoll Faultues					4 547 000	2 000 044	4 704 07 1		1.09
Capital expenditure												1,547,666	2,033,241	1,724,874	2,132,424	1,98
:																1
all capital projects grouped by Entit																

R thousand														2021/22 Mediun	n Term Revenue Framework	& Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Buffalo City Development Agency																
Planning And Development	Capital:Non-Infrastructure:New:Comput	-	NEW	An efficient; effective and development-ori	Growth		Computer Equipment	Computer Equipment	BUFFALO CITY METROPOLITAN MUI	0	0	56	231	253	365	415
Planning And Development	Capital:Non-Infrastructure:New:Furnitur	-	NEW	An efficient; effective and development-ori	Growth		Furniture And Office Equipment	Furniture And Office Equipment	BUFFALO CITY METROPOLITAN MUI	0	0	1,194	1,265	1,392	1,879	1,979
Planning And Development	Capital:Non-Infrastructure:New:Intangib	-	NEW	An efficient; effective and development-ori	Growth		Licences And Rights	Computer Software And Applications	BUFFALO CITY METROPOLITAN MUI	0	0	679	1,014	1,116	1,506	1,606
Entity Capital expenditure						•						1,929	2,510	2,761	3,750	4,000
Total Capital expenditure												1,549,596	2,035,751	1,727,634	2,136,174	1,986,923

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

R thousand									1		Previous target	Current Yea	ear 2020/21	2021/22 Medium Te Fi	erm Revenue & ramework	& Expenditure
Function	Project name Proje	ect 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 Bud 2021/22	lget Year +1 B 2022/23	3udget 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:Water C123 Capital:Infrastructure:Existing:Renewal:Water C123 Capital:Infrastructure:Existing:Upgrading:Wate Capital:Infrastructure:Existing:Upgrading:Wate		RENEWAL RENEWAL UPGRADING UPGRADING	An efficient; con An efficient; con	Inclusion and Access Inclusion and Access Inclusion and Access Inclusion and Access Inclusion and Access	Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure	Water Treatment Works Water Treatment Works Distribution Distribution	BUFFALO CITY METROPOLITAN MUNICIP, BUFFALO CITY METROPOLITAN MUNICIP, BUFFALO CITY METROPOLITAN MUNICIP, BUFFALO CITY METROPOLITAN MUNICIP,	U 0	0 U 0 0	2016 2016	14,360 1,130 6,432 999	-	15,500 6,000 – –	25,000 500 – –	20,000 _ _ _
									1			Ì				

Function Parent municipality: List all operational projects grouped b Executive And Council Executive And Administration Finance And Administratio	Project Description  Project D	Project Number	Municipal Running Cost	MTSF Service Outcome nan settlements and improved quality o nan settlements and improved quality o apable workforce to support an inclusi nan settlements and improved quality o apable workforce to support an inclusi nan settlements and improved quality o e; responsive and sustainable social p e; responsive and sustainable social p effective and development-oriented pu effective and development-oriented pu accountable; effective and efficient loca accountable; effective and efficient loca effective and development-oriented pu effective and development-oriented pu	IUDF Governance Governance Governance Governance Inclusion and Access Inclusion and Access Inclusion and Access Inclusion and Access Governance Governance Governance Governance Sovernance Governance Governance Sovernance Juclusion and Access Inclusion and Access Spatial Integration Inclusion and Access	Own Strategic Objectives	BUFFA BUFFA BUFFA BUFFA BUFFA BUFFA BUFFA BUFFA BUFFA BUFFA	Asset Sub- Class Ward Locat Class Ward Locat Class Cla	Longitude	GPS Lattitude 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Audited Outcome 2019/20 320,271 134 1,897 2,620 1,195 12,674 5,860 12,661 - 370 28,944 -	Current Year 2020/21 Full Year Forecast 340,454 51 756 3,000 - - - 50,000 538 - 2,000		ramework sudget Year +1 2022/23 +1 358,399 54 796 - - 50,000 - - 550,000 - - 566 -	Budget Year +2 2023/24 377,742 57 838 - - 50,000 - - 597 - 597 -
List all operational projects grouped b Executive And Council Executive And Council Finance And Administration Finance And Administra	Operational:Municipal Running Cost Operational:Municipal Running Cost Operational:Municipal Running Cost Operational:Typical Work Streams:Capacity Building Training And Development:Worl Operational:Typical Work Streams:Communication And Public Participation:Awarene Operational:Typical Work Streams:Community Development:Social Development Pro Operational:Typical Work Streams:Emergency And Disaster Management:Disaster M Operational:Typical Work Streams:Expanded Public Works Programme:Project Operational:Typical Work Streams:Strategic Management And Governance:Risk Man Operational:Typical Work Streams:Strategic Management And Governance:Risk Man Operational:Typical Work Streams:Strategic Management And Governance:Strategic Operational:Typical Work Streams:Strategic Management And Governance:Strategic Operational:Typical Work Streams:Ward Committees:Ward Initiatives Operational:Maintenance:Non-Infrastructure:Orrective Maintenance:Interval Basec Operational:Maintenance:Non-Infrastructure:Orrective Maintenance:Interval Basec Operational:Maintenance:Non-Infrastructure:Orrective Maintenance:Interval Basec Operational:Maintenance:Non-Infrastructure:Orrective Maintenance:Interval Basec Operational:Maintenance:Non-Infrastructure:Orrective Maintenance:Interval Basec Operational:Maintenance:Non-Infrastructure:Orrective Maintenance:Interval Basec Operational:Maintenance:Non-Infrastructure:Orrective Maintenance:Interval Basec Operational:Maintenance:Non-Infrastructure:Orrective Maintenance:Interval Basec Operational:Maintenance:Non-Infrastructure:Orrective Maintenance:Condition Bas Operational:Maintenance:Non-Infrastructure:Orrective Maintenance:Condition Bas Operational:Maintenance:Non-Infrastructure:Preventative Maint	M123 M123 - - - - - - - - - - - - - - - - - - -	Municipal Running Cost Municipal Running Cost Work Streams Work Streams Corrective Maintenance Preventative Maintenance	nan settlements and improved quality of nan settlements and improved quality of apable workforce to support an inclusi nan settlements and improved quality of e; responsive and sustainable social p e; responsive and development-oriented p effective and development-oriented p accountable; effective and efficient loca accountable; effective and efficient loca accountable; effective and efficient loca accountable; effective and efficient loca	Governance Governance Governance Inclusion and Access Inclusion and Access Inclusion and Access Inclusion and Access Governance Governance Inclusion and Access Inclusion and Access Inclusion and Access Inclusion and Access Spatial Integration		BUFFA BUFFA BUFFA BUFFA BUFFA BUFFA BUFFA BUFFA BUFFA BUFFA	LO CITY METROPOLITAN M LO CITY METROPOLITAN M	JNI JNI JNI JNI JNI JNI JNI JNI JNI	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	134 1,897 2,620 1,195 12,674 5,860 12,661 - 370 28,944	340,454 51 756 3,000 - - - 50,000 538 -	51 756 - 50,000 - - - -	54 796 – 50,000 – – –	57 838 - 50,000 - - - -
Executive And Council Executive And Council Finance And Administration Finance And Administration	Operational:Municipal Running Cost Operational:Municipal Running Cost Operational:Municipal Running Cost Operational:Typical Work Streams:Capacity Building Training And Development:Worl Operational:Typical Work Streams:Communication And Public Participation:Awarene Operational:Typical Work Streams:Community Development:Social Development Pro Operational:Typical Work Streams:Emergency And Disaster Management:Disaster M Operational:Typical Work Streams:Expanded Public Works Programme:Project Operational:Typical Work Streams:Strategic Management And Governance:Risk Man Operational:Typical Work Streams:Strategic Management And Governance:Risk Man Operational:Typical Work Streams:Strategic Management And Governance:Strategic Operational:Typical Work Streams:Strategic Management And Governance:Strategic Operational:Typical Work Streams:Ward Committees:Ward Initiatives Operational:Maintenance:Non-Infrastructure:Orrective Maintenance:Interval Basec Operational:Maintenance:Non-Infrastructure:Orrective Maintenance:Interval Basec Operational:Maintenance:Non-Infrastructure:Orrective Maintenance:Interval Basec Operational:Maintenance:Non-Infrastructure:Orrective Maintenance:Interval Basec Operational:Maintenance:Non-Infrastructure:Orrective Maintenance:Interval Basec Operational:Maintenance:Non-Infrastructure:Orrective Maintenance:Interval Basec Operational:Maintenance:Non-Infrastructure:Orrective Maintenance:Interval Basec Operational:Maintenance:Non-Infrastructure:Orrective Maintenance:Interval Basec Operational:Maintenance:Non-Infrastructure:Orrective Maintenance:Condition Bas Operational:Maintenance:Non-Infrastructure:Orrective Maintenance:Condition Bas Operational:Maintenance:Non-Infrastructure:Preventative Maint	M123 M123 - - - - - - - - - - - - - - - - - - -	Municipal Running Cost Municipal Running Cost Work Streams Work Streams Corrective Maintenance Preventative Maintenance	nan settlements and improved quality of nan settlements and improved quality of apable workforce to support an inclusi nan settlements and improved quality of e; responsive and sustainable social p e; responsive and development-oriented p effective and development-oriented p accountable; effective and efficient loca accountable; effective and efficient loca accountable; effective and efficient loca accountable; effective and efficient loca	Governance Governance Governance Inclusion and Access Inclusion and Access Inclusion and Access Inclusion and Access Governance Governance Inclusion and Access Inclusion and Access Inclusion and Access Inclusion and Access Spatial Integration		BUFFA BUFFA BUFFA BUFFA BUFFA BUFFA BUFFA BUFFA BUFFA BUFFA	LO CITY METROPOLITAN M LO CITY METROPOLITAN M	JNI JNI JNI JNI JNI JNI JNI JNI JNI	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	134 1,897 2,620 1,195 12,674 5,860 12,661 - 370 28,944	51 756 3,000 - - - 50,000 538 -	51 756 - 50,000 - - - -	54 796 – 50,000 – – –	57 838 - 50,000 - - - -
Executive And Council Executive And Council Finance And Administration Finance And Administration	Operational: Municipal Running Cost Operational: Municipal Running Cost Operational: Typical Work Streams: Capacity Building Training And Development: Worl Operational: Typical Work Streams: Communitation And Public Participation: Awarenee Operational: Typical Work Streams: Community Development: Social Development Pro Operational: Typical Work Streams: Emergency And Disaster Management: Disaster M Operational: Typical Work Streams: Stranded Public Works Programme: Project Operational: Typical Work Streams: Strategic Management And Governance: Risk Man Operational: Typical Work Streams: Strategic Management And Governance: Strategic Operational: Maintenance: Non-Infrastructure: Orrective Maintenance: Interval Basec Operational: Maintenance: Non-Infrastructure: Orrective Maintenance: Interval Basec Operational: Maintenance: Non-Infrastructure: Orrective Maintenance: Planned: Other A Operational: Maintenance: Non-Infrastructure: Orrective Maintenance: Planned: Other A Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Condition Bas Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Condition Bas Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Condition Bas Operational: Municipal Running Cost Operational: Municipal Running Cost	M123 M123 - - - - - - - - - - - - - - - - - - -	Municipal Running Cost Municipal Running Cost Work Streams Work Streams Corrective Maintenance Preventative Maintenance	nan settlements and improved quality of nan settlements and improved quality of apable workforce to support an inclusi nan settlements and improved quality of e; responsive and sustainable social p e; responsive and development-oriented p effective and development-oriented p accountable; effective and efficient loca accountable; effective and efficient loca accountable; effective and efficient loca accountable; effective and efficient loca	Governance Governance Governance Inclusion and Access Inclusion and Access Inclusion and Access Inclusion and Access Governance Governance Inclusion and Access Inclusion and Access Inclusion and Access Inclusion and Access Spatial Integration		BUFFA BUFFA BUFFA BUFFA BUFFA BUFFA BUFFA BUFFA BUFFA BUFFA	LO CITY METROPOLITAN M LO CITY METROPOLITAN M	JNI JNI JNI JNI JNI JNI JNI JNI JNI	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	134 1,897 2,620 1,195 12,674 5,860 12,661 - 370 28,944	51 756 3,000 - - - 50,000 538 -	51 756 - 50,000 - - - -	54 796 – 50,000 – – –	57 838 - 50,000 - - - -
Executive And Council Executive And Council Finance And Administration Finance And Administration	Operational: Municipal Running Cost Operational: Typical Work Streams: Capacity Building Training And Development: Worl Operational: Typical Work Streams: Communication And Public Participation: Awarene Operational: Typical Work Streams: Community Development: Social Development Pro Operational: Typical Work Streams: Emergency And Disaster Management: Disaster M Operational: Typical Work Streams: Expanded Public Works Programme: Project Operational: Typical Work Streams: Strategic Management And Governance: Risk Man Operational: Typical Work Streams: Strategic Management And Governance: Risk Man Operational: Typical Work Streams: Strategic Management And Governance: Comput Operational: Typical Work Streams: Strategic Management And Governance: Comput Operational: Typical Work Streams: Strategic Management And Governance: Comput Operational: Maintenance: Non-Infrastructure: Corrective Maintenance: Interval Base Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Interval Base Operational: Maintenance: Non-Infrastructure: Corrective Maintenance: Planned: Other <i>P</i> Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Planned: Other <i>P</i> Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Planned: Other <i>P</i> Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Condition Bas Operational: Mun	M123 - - - - - - - - - - - - - - - - - - -	Municipal Running Cost Work Streams Work Streams Corrective Maintenance Preventative Maintenance	han settlements and improved quality of apable workforce to support an inclusi nan settlements and improved quality of e; responsive and sustainable social p e; responsive and development-oriented p effective and development-oriented p accountable; effective and efficient loca accountable; effective and efficient loca accountable; effective and efficient loca accountable; effective and efficient loca	Governance Governance Inclusion and Access Inclusion and Access Inclusion and Access Inclusion and Access Inclusion and Access Governance Governance Inclusion and Access Inclusion and Access Inclusion and Access Spatial Integration		BUFFA BUFFA BUFFA BUFFA BUFFA BUFFA BUFFA BUFFA BUFFA BUFFA	ALO CITY METROPOLITAN M ALO CITY METROPOLITAN M	JNI JNI JNI JNI JNI JNI JNI JNI	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,897 2,620 1,195 12,674 5,860 12,661 - 370 28,944	756 3,000 - - 50,000 538 -	756 - 50,000 - - -	796 - 50,000 - - -	838 - 50,000 - - -
Executive And Council Executive And Council Finance And Administration Finance And Administration	Operational: Typical Work Streams: Communication And Public Participation:Awarene Operational: Typical Work Streams: Community Development:Social Development Pro Operational: Typical Work Streams: Emergency And Disaster Management:Disaster M Operational: Typical Work Streams: Emergency And Disaster Management:Disaster M Operational: Typical Work Streams: Emergency And Disaster Management:Disaster M Operational: Typical Work Streams: Strategic Management And Governance: Risk Man Operational: Typical Work Streams: Strategic Management And Governance: Strategic Operational: Maintenance: Non-Infrastructure: Ormetitee Waintenance: Planned: Compu Operational: Maintenance: Non-Infrastructure: Orrective Maintenance: Planned: Machin Operational: Maintenance: Non-Infrastructure: Orrective Maintenance: Interval Based Operational: Maintenance: Non-Infrastructure: Orrective Maintenance: Planned: Machin Operational: Maintenance: Non-Infrastructure: Orrective Maintenance: Planned: Machin Operational: Maintenance: Non-Infrastructure: Orrective Maintenance: Interval Based Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Condition Bas Operational: Maintenance: Non-Infrastructure: Preventative Mai	- - - - - - - - - - - - - - - - - - -	Work Streams Work Streams Corrective Maintenance Preventative Maintenance	nan settlements and improved quality of e; responsive and sustainable social p e; responsive and sustainable social p effective and development-oriented p accountable; effective and efficient loca accountable; effective and efficient loca accountable; effective and efficient loca accountable; effective and efficient loca accountable; effective and efficient loca	Inclusion and Access Inclusion and Access Inclusion and Access Inclusion and Access Inclusion and Access Governance Inclusion and Access Inclusion and Access Inclusion and Access Spatial Integration		BUFFA BUFFA BUFFA BUFFA BUFFA BUFFA BUFFA BUFFA	LO CITY METROPOLITAN M LO CITY METROPOLITAN M	INI INI INI INI INI INI	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,195 12,674 5,860 12,661 - 370 28,944	- - 50,000 538 -	- -	- - -	
Executive And Council Executive And Council Finance And Administration Finance And Administration	Operational: Typical Work Streams: Community Development: Social Development Pro Operational: Typical Work Streams: Emergency And Disaster Management: Disaster M Operational: Typical Work Streams: Emergency And Disaster Management: Disaster M Operational: Typical Work Streams: Emergency And Disaster Management: Disaster M Operational: Typical Work Streams: Strategic Management And Governance: Risk Man Operational: Typical Work Streams: Strategic Management And Governance: Risk Man Operational: Typical Work Streams: Strategic Management And Governance: Risk Man Operational: Typical Work Streams: Strategic Management And Governance: Risk Man Operational: Typical Work Streams: Strategic Management And Governance: Risk Man Operational: Typical Work Streams: Strategic Management And Governance: Risk Man Operational: Maintenance: Non-Infrastructure: Ormetive Maintenance: Planned: Compu Operational: Maintenance: Non-Infrastructure: Orrective Maintenance: Planned: Machin Operational: Maintenance: Non-Infrastructure: Orrective Maintenance: Interval Basec Operational: Maintenance: Non-Infrastructure: Orrective Maintenance: Interval Basec Operational: Maintenance: Non-Infrastructure: Orrective Maintenance: Planned: Machin Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Condition Bas Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Condition Bas Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Condition Bas Operational: Municipal Running Cost Operational: Municipal Running Cost	- - - - - - - - - - - - - - - - - - -	Work Streams Work Streams Work Streams Work Streams Work Streams Work Streams Work Streams Work Streams Work Streams Work Streams Corrective Maintenance Preventative Maintenance	e; responsive and sustainable social p e; responsive and sustainable social p effective and development-oriented p effective and development-oriented p accountable; effective and efficient loca accountable; effective and efficient loca accountable; effective and efficient loca accountable; effective and efficient loca accountable; effective and efficient loca	Inclusion and Access Inclusion and Access Inclusion and Access Inclusion and Access Governance Inclusion and Access Inclusion and Access Inclusion and Access Spatial Integration		BUFFA BUFFA BUFFA BUFFA BUFFA BUFFA BUFFA	LO CITY METROPOLITAN M ILO CITY METROPOLITAN M	INI JNI JNI JNI JNI JNI	0 0 0 0 0 0 0 0 0 0 0 0	12,674 5,860 12,661 - 370 28,944	538 -	- -	- - -	
Executive And Council Executive And Council Finance And Administration Finance And Administration	Operational: Typical Work Streams: Community Development: Social Development Pro Operational: Typical Work Streams: Community Development: Social Development Pro Operational: Typical Work Streams: Community Development: Social Development Pro Operational: Typical Work Streams: Emergency And Disaster Management: Disaster M Operational: Typical Work Streams: Emergency And Disaster Management: Disaster M Operational: Typical Work Streams: Emergency And Disaster Management: Disaster M Operational: Typical Work Streams: Strategic Works Programme: Project Operational: Typical Work Streams: Strategic Management And Governance: Risk Man Operational: Typical Work Streams: Strategic Management And Governance: Risk Man Operational: Typical Work Streams: Strategic Management And Governance: Strategic Operational: Typical Work Streams: Strategic Management And Governance: Risk Man Operational: Typical Work Streams: Strategic Management And Governance: Risk Man Operational: Typical Work Streams: Strategic Management And Governance: Risk Man Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Planned: Compu Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Interval Basec Operational: Maintenance: Non-Infrastructure: Orrective Maintenance: Interval Basec Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Interval Basec Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Interval Basec Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Interval Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Condition Bas Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Condition Bas Operational: Municipal Running Cost Operational: Municipal Running Cost	- - - - - - - - - - - - - - - - - - -	Work Streams Work Streams Work Streams Work Streams Work Streams Work Streams Work Streams Work Streams Corrective Maintenance Preventative Maintenance	e; responsive and sustainable social p e; responsive and sustainable social p effective and development-oriented p effective and development-oriented p accountable; effective and efficient loca accountable; effective and efficient loca accountable; effective and efficient loca accountable; effective and efficient loca	Inclusion and Access Inclusion and Access Governance Governance Inclusion and Access Inclusion and Access Inclusion and Access Spatial Integration		BUFF/ BUFF/ BUFF/ BUFF/ BUFF/ BUFF/ BUFF/	ALO CITY METROPOLITAN M LO CITY METROPOLITAN M ALO CITY METROPOLITAN M ALO CITY METROPOLITAN M ALO CITY METROPOLITAN M ALO CITY METROPOLITAN M	INI INI INI INI INI	0 0 0 0 0 0 0 0 0 0 0 0	5,860 12,661 - 370 28,944	538 -	- -	- - -	
Executive And Council Executive And Council Finance And Administration Finance And Administration	Operational: Typical Work Streams: Community Development: Social Development Pro Operational: Typical Work Streams: Community Development: Social Development Pro Operational: Typical Work Streams: Emergency And Disaster Management: Disaster M Operational: Typical Work Streams: Emergency And Disaster Management: Disaster M Operational: Typical Work Streams: Expanded Public Works Programme: Project Operational: Typical Work Streams: Strategic Management And Governance: Risk Man Operational: Typical Work Streams: Strategic Management And Governance: Risk Man Operational: Typical Work Streams: Strategic Management And Governance: Risk Man Operational: Typical Work Streams: Strategic Management And Governance: Strategic Operational: Typical Work Streams: Ward Committees: Ward Initiatives Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Interval Basec Operational: Maintenance: Non-Infrastructure: Corrective Maintenance: Condition Bas Operational: Maintenance: Non-Infrastructure: Corrective Maintenance: Condition Bas Operational: Municipal Running Cost Operational: Municipal Running Cost	- - - - - - - - - - - - - - - - - - -	Work Streams Work Streams Work Streams Work Streams Work Streams Work Streams Work Streams Owrk Streams Corrective Maintenance Preventative Maintenance	e; responsive and sustainable social p e; responsive and sustainable social p e; responsive and sustainable social p e; responsive and sustainable social p effective and development-oriented p effective and development-oriented p accountable; effective and efficient loca accountable; effective and efficient loca accountable; effective and efficient loca accountable; effective and efficient loca	Inclusion and Access Inclusion and Access Governance Governance Inclusion and Access Inclusion and Access Inclusion and Access Spatial Integration		BUFFA BUFFA BUFFA BUFFA BUFFA BUFFA	LO CITY METROPOLITAN M ALO CITY METROPOLITAN M ALO CITY METROPOLITAN M ALO CITY METROPOLITAN M ALO CITY METROPOLITAN M	INI INI INI INI	0 0 0 0 0 0 0 0	12,661 - 370 28,944	538 -	-	- - 566 -	- - 597 -
Executive And Council Executive And Council Finance And Administration Finance And Administration	Operational: Typical Work Streams: Community Development: Social Development Pro Operational: Typical Work Streams: Emergency And Disaster Management: Disaster M Operational: Typical Work Streams: Expanded Public Works Programme: Project Operational: Typical Work Streams: Shared Service Centre Operational: Typical Work Streams: Strategic Management And Governance: Risk Man Operational: Typical Work Streams: Strategic Management And Governance: Risk Man Operational: Typical Work Streams: Strategic Management And Governance: Risk Man Operational: Typical Work Streams: Strategic Management And Governance: Strategic Operational: Typical Work Streams: Ward Committees: Ward Initiatives Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Interval Basec Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Interval Basec Operational: Maintenance: Non-Infrastructure: Corrective Maintenance: Interval Basec Operational: Maintenance: Non-Infrastructure: Corrective Maintenance: Planned: Other A Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Planned: Other A Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Condition Bas Operational: Maintenance: Non-Infrastructure: Orrective Maintenance: Condition Bas Operational: Municipal Running Cost Operational: Municipal Running Cost	- - - - - - - - - - - - - - - - - - -	Work Streams Work Streams Work Streams Work Streams Work Streams Work Streams Work Streams Corrective Maintenance Preventative Maintenance	e, responsive and sustainable social p e; responsive and sustainable social p e; responsive and sustainable social p effective and development-oriented p effective and development-oriented p accountable; effective and efficient loca accountable; effective and efficient loca accountable; effective and efficient loca effective and development-oriented p	Inclusion and Access Governance Governance Inclusion and Access Inclusion and Access Inclusion and Access Spatial Integration		BUFF/ BUFF/ BUFF/ BUFF/ BUFF/	ALO CITY METROPOLITAN M ALO CITY METROPOLITAN M ALO CITY METROPOLITAN M ALO CITY METROPOLITAN M	INI INI INI	0 0 0 0 0 0 0 0	- 370 28,944	538 -	-	 566 	- 597 -
Executive And Council Executive And Council Finance And Administration Finance And Administration	Öperational: Typical Work Streams: Emergency And Disaster Management: Disaster M Operational: Typical Work Streams: Expanded Public Works Programme: Project Operational: Typical Work Streams: Shared Service Centre Operational: Typical Work Streams: Strategic Management And Governance: Risk Man Operational: Typical Work Streams: Strategic Management And Governance: Strategic Operational: Typical Work Streams: Ward Committees: Ward Initiatives Operational: Maintenance: Non-Infrastructure: Corrective Maintenance: Planned: Compu Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Interval Basec Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Interval Basec Operational: Maintenance: Non-Infrastructure: Corrective Maintenance: Planned: Machin Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Planned: Other <i>A</i> Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Condition Base Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Condition Bas Operational: Municipal Running Cost Operational: Municipal Running Cost	- - - - - - - - - - - - - - - - - -	Work Streams Work Streams Work Streams Work Streams Work Streams Corrective Maintenance Preventative Maintenance	e; responsive and sustainable social p effective and development-oriented pu effective and development-oriented pu accountable; effective and efficient locs accountable; effective and efficient locs accountable; effective and efficient locs effective and development-oriented pu	Governance Inclusion and Access Inclusion and Access Inclusion and Access Spatial Integration		BUFF/ BUFF/ BUFF/	ALO CITY METROPOLITAN M	JNI JNI	0 0 0 0	28,944	-	538 -	566 -	597 -
Executive And Council Executive And Council Finance And Administration Finance And Administration	Operational: Typical Work Streams: Expanded Public Works Programme: Project Operational: Typical Work Streams: Shared Service Centre Operational: Typical Work Streams: Strategic Management And Governance: Risk Man Operational: Typical Work Streams: Strategic Management And Governance: Strategic Operational: Typical Work Streams: Ward Committees: Ward Initiatives Operational: Maintenance: Non-Infrastructure: Orrective Maintenance: Planned: Compu Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Interval Basec Operational: Maintenance: Non-Infrastructure: Orrective Maintenance: Interval Basec Operational: Maintenance: Non-Infrastructure: Corrective Maintenance: Interval Basec Operational: Maintenance: Non-Infrastructure: Corrective Maintenance: Planned: Machin Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Planned: Other <i>F</i> Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Condition Bas Operational: Municipal Running Cost Operational: Municipal Running Cost	- - - - - - - - - - - - - - - - -	Work Streams Work Streams Work Streams Work Streams Corrective Maintenance Preventative Maintenance Preventative Maintenance	effective and development-oriented pu effective and development-oriented pu accountable; effective and efficient loca accountable; effective and efficient loca accountable; effective and efficient loca effective and development-oriented pu	Inclusion and Access Inclusion and Access Inclusion and Access Spatial Integration		BUFF/ BUFF/	LO CITY METROPOLITAN M	JNI	0 0		-	-	-	-
Executive And Council Executive And Council Finance And Administration Finance And Administration	Operational: Typical Work Streams: Shared Service Centre Operational: Typical Work Streams: Strategic Management And Governance: Risk Man Operational: Typical Work Streams: Strategic Management And Governance: Strategic Operational: Maintenance: Non-Infrastructure: Corrective Maintenance: Planned: Compu Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Interval Based Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Interval Based Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Interval Based Operational: Maintenance: Non-Infrastructure: Corrective Maintenance: Planned: Machin Operational: Maintenance: Non-Infrastructure: Corrective Maintenance: Planned: Other A Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Condition Bas Operational: Municipal Running Cost Operational: Municipal Running Cost	- - - - - - - - - - - - - - - -	Work Streams Work Streams Work Streams Work Streams Corrective Maintenance Preventative Maintenance Preventative Maintenance	effective and development-oriented pu accountable; effective and efficient loca accountable; effective and efficient loca accountable; effective and efficient loca effective and development-oriented pu	Inclusion and Access Inclusion and Access Spatial Integration		BUFFA			-	-				
Executive And Council Executive And Council Finance And Administration Finance And Administration	Operational: Typical Work Streams: Strategic Management And Governance:Risk Man Operational: Typical Work Streams: Strategic Management And Governance:Strategic Operational: Maintenance:Non-Infrastructure: Corrective Maintenance:Planned:Compu Operational: Maintenance: Non-Infrastructure: Preventative Maintenance:Interval Basec Operational: Maintenance: Non-Infrastructure: Preventative Maintenance:Interval Basec Operational: Maintenance: Non-Infrastructure: Corrective Maintenance:Planned:Machin Operational: Maintenance: Non-Infrastructure: Corrective Maintenance:Planned:Machin Operational: Maintenance: Non-Infrastructure: Corrective Maintenance:Planned: Machin Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Condition Bas Operational: Municipal Running Cost	- - - - - - - - - - - - - -	Work Streams Work Streams Work Streams Corrective Maintenance Preventative Maintenance Preventative Maintenance	accountable; effective and efficient loca accountable; effective and efficient loca accountable; effective and efficient loca effective and development-oriented pu	Inclusion and Access Spatial Integration			ALO GITT METROFULITAN M		0 0	-	1,000	- 1,000	-	- 25,000
Executive And Council Executive And Council Finance And Administration Finance And Administration	Operational: Typical Work Streams: Strategic Management And Governance: Strategic Operational: Typical Work Streams: Ward Committees: Ward Initiatives Operational: Maintenance: Non-Infrastructure: Corrective Maintenance: Planned: Compu Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Interval Basec Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Interval Basec Operational: Maintenance: Non-Infrastructure: Corrective Maintenance: Planned: Machin Operational: Maintenance: Non-Infrastructure: Corrective Maintenance: Planned: Machin Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Condition Bas Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Condition Bas	- - - - - - - - - - -	Work Streams Work Streams Corrective Maintenance Preventative Maintenance Preventative Maintenance	accountable; effective and efficient loca accountable; effective and efficient loca effective and development-oriented pu	Spatial Integration			LO CITY METROPOLITAN M		0 0	- 45,203	44,716	27,234	- 14,775	15,441
Executive And Council Executive And Council Executive And Council Executive And Council Executive And Council Executive And Council Finance And Administration Finance And Administration	Operational: Maintenance:Non-Infrastructure: Corrective Maintenance:Planned:Compu Operational: Maintenance:Non-Infrastructure: Preventative Maintenance:Interval Based Operational: Maintenance:Non-Infrastructure: Preventative Maintenance: Interval Based Operational: Maintenance: Non-Infrastructure: Corrective Maintenance: Planned: Machin Operational: Maintenance: Non-Infrastructure: Corrective Maintenance: Planned: Other # Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Condition Bas Operational: Municipal Running Cost Operational: Municipal Running Cost	- - - - - -	Corrective Maintenance Preventative Maintenance Preventative Maintenance	effective and development-oriented pl	Inclusion and Access			LO CITY METROPOLITAN M		0 0	-	8,218	7,151	1,010	-
Executive And Council Executive And Council Executive And Council Executive And Council Executive And Council Executive And Council Finance And Administration Finance And Administration	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Interval Based Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Interval Based Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin Operational:Maintenance:Non-Infrastructure:Orrective Maintenance:Planned:Other <i>F</i> Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Bas Operational:Municipal Running Cost Operational:Municipal Running Cost	- - - - - -	Preventative Maintenance Preventative Maintenance				BUFF	LO CITY METROPOLITAN M	JNI	0 0	394	-	-	-	-
Executive And Council Executive And Council Executive And Council Executive And Council Finance And Administration Finance And Administration	Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Interval Based Operational: Maintenance: Non-Infrastructure: Corrective Maintenance: Planned: Machin Operational: Maintenance: Non-Infrastructure: Corrective Maintenance: Planned: Other <i>F</i> Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Condition Bas Operational: Municipal Running Cost Operational: Municipal Running Cost Operational: Municipal Running Cost	- - - - -	Preventative Maintenance	effective and development-oriented ni	Governance			omputer Equipme POLITAN M		0 0	415	874	912	1,095	1,270
Executive And Council Executive And Council Executive And Council Finance And Administration Finance And Administration	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other / Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Bas Operational:Municipal Running Cost Operational:Municipal Running Cost Operational:Municipal Running Cost	- - - M123			Governance		Furniture And Office Equipment			0 0	-	145	152	182	211
Executive And Council Executive And Council Finance And Administration Finance And Administration	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Bas Operational:Municipal Running Cost Operational:Municipal Running Cost Operational:Municipal Running Cost	- - - M123		effective and development-oriented pu	Governance Governance		Furniture And Office Equipment Machinery And Equipment	re And Office Equ <b>POLITAN M</b> hinery And Equip <b>POLITAN M</b>			3,588 80	4,635 38	4,839 40	5,806 47	6,735 55
Executive And Council Finance And Administration Finance And Administration	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Bas Operational:Municipal Running Cost Operational:Municipal Running Cost Operational:Municipal Running Cost	- M123	Corrective Maintenance	effective and development-oriented pu	Governance			Municipal Offices		0 0	908	2,537	2,648	3,178	3,687
Finance And Administration Finance And Administration	Operational:Municipal Running Cost Operational:Municipal Running Cost	M123	Preventative Maintenance		Governance		· ·	Transport Assets		0 0	590	727	759	911	1,057
Finance And Administration Finance And Administration	Operational:Municipal Running Cost	WI125	Municipal Running Cost	nan settlements and improved quality d	Governance			LO CITY METROPOLITAN M		0 0	720,190	1,008,316	1,083,776	1,157,062	1,200,070
Finance And Administration Finance And Administration		M123		nan settlements and improved quality o	Governance			LO CITY METROPOLITAN M		0 0	294	267	267	281	297
Finance And Administration Finance And Administration		M123 M123		nan settlements and improved quality c nan settlements and improved quality c	Governance			LO CITY METROPOLITAN M			173 340	855 900	855 900	900 946	948 997
Finance And Administration Finance And Administration	Operational:Municipal Running Cost	M123		nan settlements and improved quality of nan settlements and improved quality of the settlements and the se	Governance Governance			LO CITY METROPOLITAN M		0 0	95,121	21,624	37,941	39,676	41,572
Finance And Administration Finance And Administration	Operational: Typical Work Streams: Asset Protection: Vehicle Management System	-		nan settlements and improved quality of	Governance			LO CITY METROPOLITAN M		0 0	4,710	2,411	6,000	-	-
Finance And Administration Finance And Administration	Operational: Typical Work Streams: Capacity Building Training And Development: Work	-	Work Streams	apable workforce to support an inclusi	Governance		BUFFA	LO CITY METROPOLITAN M	JNI	0 0	8,615	14,805	30,500	7,500	-
Finance And Administration Finance And Administration Finance And Administration Finance And Administration Finance And Administration Finance And Administration Finance And Administration	Operational: Typical Work Streams: Communication And Public Participation: Awarene:	-	Work Streams	nan settlements and improved quality c	Inclusion and Access			LO CITY METROPOLITAN M		0 0	-	-	1,827	3,702	1,875
Finance And Administration Finance And Administration Finance And Administration Finance And Administration Finance And Administration Finance And Administration	Operational: Typical Work Streams: Community Development: Community Development	-	Work Streams	e; responsive and sustainable social pl	Inclusion and Access			LO CITY METROPOLITAN M		0 0	60 6,327	150	-	-	-
Finance And Administration Finance And Administration Finance And Administration Finance And Administration Finance And Administration	Operational:Typical Work Streams:Community Development:Youth Projects:Youth De 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	Inclusion and Access Inclusion and Access			LO CITY METROPOLITAN M			6,327 769	- 10,788	- 10,350	- 11,500	- 12,000
Finance And Administration Finance And Administration Finance And Administration	Operational: Typical Work Streams: Efficient And Effective Public Service	-	Work Streams	effective and development-oriented pu	Inclusion and Access			LO CITY METROPOLITAN M		0 0	-	1,500	2,500	1,500	1,500
Finance And Administration Finance And Administration	Operational: Typical Work Streams: Emergency And Disaster Management: Disaster M	-	Work Streams	e; responsive and sustainable social p	Governance		BUFFA	LO CITY METROPOLITAN M	JNI	0 0	1,055	20,011	9,251	9,732	10,258
Finance And Administration	Operational:Typical Work Streams:Financial Management Grant:Budget And Treasur	-	Work Streams	accountable; effective and efficient loca	Governance			LO CITY METROPOLITAN M		0 0	940	1,300	1,000	1,000	1,000
	Operational:Typical Work Streams:Human Resources:Human Resource Managemen	-	Work Streams	accountable; effective and efficient loca	Governance			LO CITY METROPOLITAN M		0 0	1,045	-	-	-	-
Finance And Administration	Operational:Typical Work Streams:Meter Conversion And Replacement Operational:Typical Work Streams:Spatial Planning	-	Work Streams Work Streams	effective and development-oriented pu effective and development-oriented pu	Spatial Integration Spatial Integration			LO CITY METROPOLITAN M			3,794 2,130	4,164 5,811	2,848 7,323	4,500 6,972	4,200 3,071
Finance And Administration	Operational:Typical Work Streams:Strategic Management And Governance:Commun	_	Work Streams	accountable; effective and efficient loca	Inclusion and Access			LO CITY METROPOLITAN M		0 0	723	157	-	-	-
Finance And Administration	Operational: Typical Work Streams: Strategic Management And Governance: Inter Gov	-	Work Streams	accountable; effective and efficient loca	Inclusion and Access			LO CITY METROPOLITAN M		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		BUFFA	LO CITY METROPOLITAN M	JNI	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			LO CITY METROPOLITAN M		0 0	54	230	1,024	-	-
Finance And Administration Finance And Administration	Operational:Typical Work Streams:Strategic Management And Governance:Strategic	-	Work Streams Work Streams	accountable; effective and efficient loca accountable; effective and efficient loca	Governance Governance			LO CITY METROPOLITAN M		0 0	296 925	1,822 200	1,500	3,500	2,000
Finance And Administration	Operational:Typical Work Streams:Strategic Management And Governance:Strategic Tws:Water Saving Initiatives	_	Work Streams	effective and development-oriented pu	Inclusion and Access			LO CITY METROPOLITAN M		0 0	-	847	_	_	1
Finance And Administration	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Furnitu	-	Corrective Maintenance	effective and development-oriented pu	Governance		Furniture And Office Equipment			0 0	-	14	15	17	20
Finance And Administration	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Interval Based	-	Preventative Maintenance	effective and development-oriented pl	Governance		Furniture And Office Equipment			0 0	1,097	2,193	2,290	2,748	3,188
Finance And Administration	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Interval Based	-		effective and development-oriented pl	Governance		Furniture And Office Equipment			0 0	9	105	120	144	167
Finance And Administration	Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Interval Based	-		effective and development-oriented pu	Governance		Licences And Rights Machinery And Equipment	Software And AppOLITAN M			-	653	682	819	949 4
Finance And Administration Finance And Administration	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	_	Corrective Maintenance Corrective Maintenance		Governance Governance		Machinery And Equipment Machinery And Equipment	hinery And Equip POLITAN M hinery And Equip POLITAN M		0 0	- 853	3 1,804	3 1,883	3 2,259	4 2,621
Finance And Administration	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A	-	Corrective Maintenance	effective and development-oriented pl	Governance			Municipal Offices		0 0	5	161	168	202	234
Finance And Administration	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other #	-	Corrective Maintenance	effective and development-oriented pl	Governance		Operational Buildings	Municipal Offices	ЛИ	0 0	13,501	15,405	16,072	19,287	22,373
Finance And Administration	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A	-	Corrective Maintenance	effective and development-oriented pu	Governance		Operational Buildings	Pay/Enquiry Point POLITAN M		0 0	-	64	66	80	93
Finance And Administration Finance And Administration	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Interval Based Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Bas	-	Preventative Maintenance Preventative Maintenance	effective and development-oriented pu	Governance Governance		Operational Buildings Transport Assets	Workshops POLITAN M Transport Assets POLITAN M			328	357 2,680	372 2,798	447 3,357	518 3,894
Finance And Administration	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Bas Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Bas	-	Preventative Maintenance		Governance		Transport Assets	Transport Assets POLITAN M		0 0	- 2,574	2,660	2,798	3,357	3,894
Internal Audit	Operational:Municipal Running Cost	M123		nan settlements and improved quality o	Governance			LO CITY METROPOLITAN M		0 0	9,435	13,394	13,823	14,542	15,327
Internal Audit	Operational:Municipal Running Cost	M123		nan settlements and improved quality o	Governance			LO CITY METROPOLITAN M		0 0	7	89	77	81	85
Internal Audit	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Interval Based	-		effective and development-oriented pu	Governance		Furniture And Office Equipment			0 0	-	12	13	15	18
Internal Audit	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Bas	- M102	Preventative Maintenance	nan sattlements and improved quality	Governance			Transport Assets POLITAN M			- 117,857	15 140,751	16	151 969	161 522
Community And Social Services Community And Social Services	Operational:Municipal Running Cost Operational:Municipal Running Cost	M123 M123		nan settlements and improved quality c nan settlements and improved quality c	Governance Governance			LO CITY METROPOLITAN M		0 0	117,857 851	140,751 963	143,218 963	151,868 1,014	161,533 1,068
Community And Social Services	Operational:Municipal Running Cost	M123		nan settlements and improved quality of	Governance			LO CITY METROPOLITAN M		0 0	309	383	383	403	425
Community And Social Services	Operational:Municipal Running Cost	M123		nan settlements and improved quality d	Governance			LO CITY METROPOLITAN M		0 0	13,410	789	4,513	4,714	4,933
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			LO CITY METROPOLITAN M		0 0	333	-	-	-	-
Community And Social Services	Operational: Typical Work Streams: Emergency And Disaster Management: Disaster M	-	Work Streams	e; responsive and sustainable social p	Governance			LO CITY METROPOLITAN M		0 0	22	24,000	16,918	17,797	18,758
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		BUFFA Community Facilities	ALO CITY METROPOLITAN M meteries/CrematoPOLITAN M			175 988	- 1,201	- 1,254	- 1,504	- 1,745
Community And Social Services	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Commu Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Commu	-	Corrective Maintenance	e, responsive and sustainable social pl effective and development-oriented pl	Inclusion and Access		Community Facilities	Halls POLITAN M		0 0	1,686	1,201	1,254	2,119	2,458
Community And Social Services	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Commu	-	Corrective Maintenance	Quality basic education	Inclusion and Access		Community Facilities	Libraries <b>PPOLITAN M</b>		0 0	456	456	476	572	663
Community And Social Services	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Furnitu	-	Corrective Maintenance	effective and development-oriented pl	Governance		Furniture And Office Equipment			0 0	230	258	270	324	375
Community And Social Services	Operational Maintenance Ner, Infrastructure Dreventative Maintenance Internet	-		effective and development-oriented pl	Governance		Furniture And Office Equipment	re And Office EquPOLITAN M hinery And EquipPOLITAN M		0 0	16	17	18	22	25
Community And Social Services Community And Social Services	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Interval Based Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	-	Corrective Maintenance Corrective Maintenance		Governance Inclusion and Access		Machinery And Equipment			0	642	786	821	985	1,143

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R thousand												Prior year	outcomes	2021/22 Medium T	erm Revenue & E Framework	xpenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class War	rd Location	GPS Longitude	GPS Lattitude	Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22	Budget Year +1 E 2022/23	Budget Year +2 2023/24
Community And Social Services	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanitation Ir	-	Corrective Maintenance	· · · ·			Sanitation Infrastructure		LITAN MUNI	(	0 0	-	4	5	6	6
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		Governance Governance		Transport Assets	Transport Assets ALO CITY METROPOI		(		219 250,504	471 272,196	492 280,801	590 295,868	685 312,411
Sport And Recreation	Operational:Municipal Running Cost	M123	Municipal Running Cost		Governance			ALO CITY METROPO		(	0 0	88,806	3,779	34,213	35,718	37,361
Sport And Recreation	Operational:Typical Work Streams:Emergency And Disaster Management:Disaster M	-	Work Streams	e; responsive and sustainable social p	Governance			ALO CITY METROPOI		(	0 0	1,624	24,544	24,544	25,820	27,214
Sport And Recreation Sport And Recreation	Operational:Typical Work Streams:Environmental:Alien And Invasive Trees Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Commu	Trees	Work Streams Corrective Maintenance	hance our environmental assets and na effective and development-oriented pu	Spatial Integration Inclusion and Access		BUFF Community Facilities	ALO CITY METROPO	LITAN MUNI LITAN MUNI	(		594 2,114	- 1,378	- 1,438	- 1,726	2,002
Sport And Recreation	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Furnitu Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Furnitu	_	Corrective Maintenance		Governance			re And Office Equ <b>PO</b>		(	0 0	2,114	1,378	108	1,720	151
Sport And Recreation	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Heritag	-	Corrective Maintenance	h Africa and contribute to a better Afric	Governance		Heritage Assets	Other Heritage <b>PPO</b>	LITAN MUNI	(	0 0	9	9	10	12	13
Sport And Recreation	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	-	Corrective Maintenance		Governance		Machinery And Equipment	hinery And EquippPO		(	0	5,312	5,570	5,815	6,978	8,095
Sport And Recreation Sport And Recreation	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Roads Infrast		Corrective Maintenance Corrective Maintenance	effective and development-oriented pu petitive and responsive economic infra	Governance Inclusion and Access		Operational Buildings Roads Infrastructure	Municipal Offices Roads DPO	LITAN MUNI	(		559 70	532 80	556 84	667 100	774
Sport And Recreation	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanitation Ir		Corrective Maintenance				Sanitation Infrastructure		LITAN MUNI	(	0 0	-	9	10	12	14
Sport And Recreation	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Commu	-		ong and healthy life for all South Africa				Outdoor Facilities		(	0 0	1,769	1,758	1,835	2,202	2,555
Sport And Recreation Public Safety	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Bas Operational:Municipal Running Cost	– M123	Preventative Maintenance Municipal Running Cost	nan settlements and improved quality of	Governance Governance		Transport Assets	Transport Assets ALO CITY METROPOL		(		1,750 133,976	2,063 110,479	2,153 118,739	2,584 126,920	2,998 133,985
Public Safety	Operational:Municipal Running Cost	M123	Municipal Running Cost		Governance			ALO CITY METROPO			0 0	1,303	1,100	1,100	1,157	1,220
Public Safety	Operational:Typical Work Streams:Emergency And Disaster Management:Disaster M	-	Work Streams	e; responsive and sustainable social p	Governance			ALO CITY METROPOI		(	0 0	83	3,935	3,935	4,140	4,363
Public Safety	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Furnitu Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Furnitu	-	Corrective Maintenance Corrective Maintenance	effective and development-oriented pu	Governance		Furniture And Office Equipment Furniture And Office Equipment			(	0	- 29	6	6 84	8 100	9 116
Public Safety Public Safety	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	_	Corrective Maintenance	effective and development-oriented pu	Governance Governance		Machinery And Equipment	hinery And EquippPO		(	0 0	-	4	4	5	6
Public Safety	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin		Corrective Maintenance		Governance		Machinery And Equipment	hinery And Equip		(	0 0	125	343	358	430	498
Public Safety	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A	-	Corrective Maintenance		Governance		Operational Buildings	Municipal Offices		(	0	27	92	96	116	134
Public Safety Public Safety	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Transp	_	Corrective Maintenance Corrective Maintenance	effective and development-oriented pu	Governance Governance		Operational Buildings Transport Assets	Municipal Offices Transport Assets PO		(		- 367	230 517	240 539	288 647	334 751
Public Safety	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Bas	-	Preventative Maintenance		Governance		Transport Assets	Transport Assets PO		(	0	760	743	776	931	1,080
Housing	Operational:Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality of	Governance			ALO CITY METROPOL		(	0 0	40,885	50,828	42,412	44,616	47,024
Housing	Operational:Municipal Running Cost	M123	Municipal Running Cost		Governance			ALO CITY METROPO		(	0	1,630	924	924	972	1,025
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 pl	Spatial Integration Inclusion and Access			ALO CITY METROPOL ALO CITY METROPOL		(		-	- 9,625	1,500 23,900	500 53,032	5,000 58,772
Housing	Operational:Typical Work Streams:Community Development:Housing Projects	-	Work Streams	e; responsive and sustainable social p	Inclusion and Access			ALO CITY METROPO		(	0 0	-	41,406	31,800	42,500	40,000
Housing	Operational:Typical Work Streams:Community Development:Housing Projects	-	Work Streams	e; responsive and sustainable social p	Inclusion and Access			ALO CITY METROPOL		(	0 0	733	101,557	70,465	45,826	40,500
Housing	Operational: Typical Work Streams: Community Development: Housing Projects	-	Work Streams Work Streams	e; responsive and sustainable social p e; responsive and sustainable social p	Inclusion and Access Governance			ALO CITY METROPO ALO CITY METROPO		(		422 56	1,500 538	4,300 538	10,100 566	7,000 597
Housing	Operational:Typical Work Streams:Emergency And Disaster Management:Disaster M Operational:Typical Work Streams:Financial Management Grant:Budget And Treasur		Work Streams	e, responsive and sustainable social placcountable; effective and efficient loca				ALO CITY METROPOL		(		1,285	- 530	- 536	- 500	-
Housing	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Bas		Preventative Maintenance		Governance			Transport Assets		(	0 0	555	519	542	650	754
Health	Operational:Municipal Running Cost	M123	Municipal Running Cost		Governance			ALO CITY METROPOI		(	0	42,113	43,804	44,804	47,186	49,796
Health Health	Operational:Municipal Running Cost Operational:Typical Work Streams:Capacity Building Training And Development:Work	M123	Municipal Running Cost Work Streams	nan settlements and improved quality of apable workforce to support an inclusion	Governance Governance			ALO CITY METROPO ALO CITY METROPO		(		449	578 174	578 300	608 400	641
Health	Operational:Typical Work Streams:Emergency And Disaster Management:Disaster M	-	Work Streams	e; responsive and sustainable social pl	Governance			ALO CITY METROPOL			0 0	225	5,996	6,012	6,324	6,666
Health	Operational:Typical Work Streams:Environmental:Air Quality Management	-	Work Streams	nance our environmental assets and na	Spatial Integration			ALO CITY METROPO		(	0 0	-	400	750	850	-
Health Health	Operational:Typical Work Streams:Music; Arts And Culture:Productions And Shows 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			ALO CITY METROPO		(	0 0	- 7	-	150 34	250 41	-
Health	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	-	Corrective Maintenance	enective and development-oriented pt	Governance Governance		Furniture And Office Equipment Machinery And Equipment			(		136	313	327	393	47
Health	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A		Corrective Maintenance	effective and development-oriented pu	Governance			Municipal Offices		(	0 0	-	19	20	23	27
Health	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Bas		Preventative Maintenance		Governance			Transport Assets		(	0 0	154	208	217	260	302
Planning And Development Planning And Development	Operational:Municipal Running Cost Operational:Municipal Running Cost	M123 M123	Municipal Running Cost Municipal Running Cost		Governance Governance			ALO CITY METROPOI ALO CITY METROPO		(		111,881 393,806	116,701 25,249	119,814 60,063	126,108 62,666	133,006 65,507
Planning And Development	Operational:Typical Work Streams:Capacity Building Training And Development:Work	-	Work Streams	apable workforce to support an inclusiv				ALO CITY METROPOL		(	0 0	68	-	-	-	-
Planning And Development	Operational:Typical Work Streams:Capacity Building Training And Development:Work	-	Work Streams	apable workforce to support an inclusion	Governance			ALO CITY METROPO		(	0 0	122	-	-	-	-
Planning And Development	Operational:Typical Work Streams:Emergency And Disaster Management:Disaster M	-	Work Streams Work Streams	e; responsive and sustainable social pl	Governance Inclusion and Access			ALO CITY METROPOI ALO CITY METROPOI		(		4,160 56	2,630	2,630	2,767	2,916
Planning And Development Planning And Development	Operational: Typical Work Streams: Research And Development Operational: Typical Work Streams: Spatial Planning	_	Work Streams	effective and development-oriented pu effective and development-oriented pu	Spatial Integration			ALO CITY METROPOL		(	0	6,008	- 1,583	- 3,000	- 6,600	6,000
Planning And Development	Operational:Typical Work Streams:Strategic Management And Governance:Commun	-	Work Streams	accountable; effective and efficient loca	Inclusion and Access		BUFF	ALO CITY METROPO	LITAN MUNI	(	0 0	492	-	-	-	-
Planning And Development	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Furnitu	-	Corrective Maintenance		Governance		Furniture And Office Equipment			(	0	-	5	5	6	7
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	effective and development-oriented pu effective and development-oriented pu			Furniture And Office Equipment Furniture And Office Equipment			(	0	- 30	6 95	7 99	8 119	138
Planning And Development	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	-	Corrective Maintenance		Governance			hinery And EquipiDPO		(	0 0	1,958	2,700	2,818	3,382	3,923
Planning And Development	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Transp		Corrective Maintenance		Governance		Transport Assets	Transport Assets		(	0	440	149	156	187	217
Planning And Development Road Transport	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Bas Operational:Municipal Running Cost	– M123	Preventative Maintenance Municipal Running Cost	nan settlements and improved quality c	Governance Governance			Transport Assets		(		966 377,800	1,218 747,475	1,272 433,044	1,526 472,138	1,770 517,800
Road Transport	Operational:Municipal Running Cost	M123	Municipal Running Cost		Governance			ALO CITY METROPOL		(	0	522	296	296	311	328
Road Transport	Operational:Municipal Running Cost	M123	Municipal Running Cost		Governance			ALO CITY METROPO		(	0 0	764,501	5,439	274,610	286,467	299,409
Road Transport Road Transport	Operational:Typical Work Streams:Asset Protection:Vehicle Management System Operational:Typical Work Streams:Asset Protection:Vehicle Management System	-	Work Streams Work Streams	nan settlements and improved quality of	Governance Governance			ALO CITY METROPOL ALO CITY METROPOL		(		-	- 873	1,500 5,941	2,000 11,154	2,045 13,495
Road Transport	Operational:Typical Work Streams:Capacity Building Training And Development:Work	_	Work Streams	nan settlements and improved quality of apable workforce to support an inclusion	Governance			ALO CITY METROPOL		(	0 0	323	-	-	-	-
Road Transport	Operational:Typical Work Streams:Emergency And Disaster Management:Disaster M		Work Streams	e; responsive and sustainable social p	Governance		BUFF	ALO CITY METROPOL	LITAN MUNI	(	0 0	3,798	25,936	25,936	27,285	28,758
Road Transport	Operational: Typical Work Streams: Public Protection And Safety	-	Work Streams	I people in South Africa are and feel sa	Inclusion and Access			ALO CITY METROPO		(	0	-	1,000	2,200	5,300	-
Road Transport Road Transport	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Furnitu Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Furnitu	_	Corrective Maintenance Corrective Maintenance	effective and development-oriented pu effective and development-oriented pu	Governance Governance		Furniture And Office Equipment Furniture And Office Equipment			(	0	3 35	5 74	5	в 93	108
Road Transport	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	-	Corrective Maintenance	personal and a star a	Governance		Machinery And Equipment	hinery And EquipiPO		(	0	1	4	4	5	5
Road Transport	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	-	Corrective Maintenance		Governance		Machinery And Equipment	hinery And Equipi <b>PPO</b>	LITAN MUNI	(	0 0	928	2,317	2,419	2,903	3,367
Road Transport Road Transport	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other # Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other #	-	Corrective Maintenance Corrective Maintenance		Governance Governance		Operational Buildings Operational Buildings	Municipal Offices POI Municipal Offices PO		(	0	133 802	321 839	335 876	403 1,051	467 1,219
Road Transport	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A	_	Corrective Maintenance		Governance		Operational Buildings	Pay/Enquiry Point		(	0	36	55	58	69	80
Road Transport	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Roads Infra	-	Corrective Maintenance	petitive and responsive economic infra	Inclusion and Access		Roads Infrastructure	Road Structures <b>PPO</b>	LITAN MUNI	(	0 0	5,480	5,061	5,284	6,340	7,355
Road Transport	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Roads Infras	-	Corrective Maintenance				Roads Infrastructure		LITAN MUNI	(	0	97,821	99,463	103,840	124,608	144,545
Road Transport Road Transport	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Storm Wate Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Bas	_	Corrective Maintenance Preventative Maintenance		Inclusion and Access Governance		Storm Water Infrastructure Transport Assets	rainage Collectio Transport Assets		(	0	10,266 4,616	10,929 4,305	11,410 4,495	13,692 5,394	15,883 6,256
Environmental Protection	Operational:Municipal Running Cost	M123		nan settlements and improved quality of				ALO CITY METROPOL		(	0 0	24,676	28,405	29,950	31,595	33,409

R thousand											Prior year	outcomes	2021/22 Medium	Ferm Revenue & I Framework	Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class Ward Loca	ion GPS Longitude	GPS Lattitude	Audited Outcome 2019/20	Current Year 2020/21 Full Year	Budget Year 2021/22		Budget Year +2 2023/24
Environmental Protection	Operational:Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality o	Governance		BUFF	ALO CITY METROPOLITAN I	IUNI	0 0	1,385	Forecast 1	125	131	136
Environmental Protection	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	ŋ –	Corrective Maintenance		Governance			hinery And EquippPOLITAN I		0 0	1,155	1,225	1,279	1,535	1,781
Environmental Protection Environmental Protection	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other / Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Base	- -	Corrective Maintenance Preventative Maintenance	effective and development-oriented pu	. Governance Governance		Operational Buildings Transport Assets	Municipal Offices Transport Assets POLITAN I		0 0	- 3	20	20 4	25	28
Energy Sources	Operational:Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality of	Governance			ALO CITY METROPOLITAN		0 0	1,709,447	2,233,511	2,520,991	2,762,209	2,986,652
Energy Sources	Operational:Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality o	Governance			ALO CITY METROPOLITAN N		0 0	71	72	72	76	80
Energy Sources	Operational:Municipal Running Cost	M123			Governance			ALO CITY METROPOLITAN		0 0	45	56	56	59	62
Energy Sources Energy Sources	Operational:Municipal Running Cost Operational:Typical Work Streams:Emergency And Disaster Management:Disaster N	M123	Work Streams	nan settlements and improved quality on e; responsive and sustainable social pro-	Governance Governance			ALO CITY METROPOLITAN I ALO CITY METROPOLITAN I		0 0	295,673 217	2,473 5,319	124,591 5,319	129,970 5,596	135,842 5,898
Energy Sources	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Electrical In	n –	Corrective Maintenance	petitive and responsive economic infra	Inclusion and Access		Electrical Infrastructure	ansmission CondpPOLITAN		0 0	5,374	5,697	5,948	7,138	8,280
Energy Sources	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Electrical In	d –	Corrective Maintenance	petitive and responsive economic infra	Inclusion and Access		Electrical Infrastructure	Lv Networks PPOLITAN I		0 0	19,423	19,544	20,404	24,485	28,402
Energy Sources Energy Sources	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Electrical In Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Electrical In	n –	Corrective Maintenance Corrective Maintenance	petitive and responsive economic infra- petitive and responsive economic infra-	Inclusion and Access Inclusion and Access		Electrical Infrastructure Electrical Infrastructure	Mv Networks DPOLITAN I Mv Substations DPOLITAN I			1,175 9,501	1,186 9,879	1,238 10,314	1,485 12,377	1,723 14,357
Energy Sources	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Interval Base	- c	Preventative Maintenance		Governance		Furniture And Office Equipment	re And Office EquPOLITAN I		0 0	-	12	12	15	17
Energy Sources	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin		Corrective Maintenance		Governance		Machinery And Equipment	hinery And EquippPOLITAN I		0 0	84,633	97,787	102,089	122,507	142,108
Energy Sources	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Bas	s – M123	Preventative Maintenance Municipal Running Cost	non sottlements and improved quality a	Governance		Transport Assets	Transport Assets POLITAN I ALO CITY METROPOLITAN I		0 0	1,426 592,185	1,383 626,914	1,444 631,486	1,733 695,187	2,010 754,667
Water Management Water Management	Operational:Municipal Running Cost Operational:Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality of nan settlements and improved quality of	Governance Governance			ALO CITY METROPOLITAN I		0 0	19,752	2,846	56,041	58,476	61,134
Water Management	Operational:Typical Work Streams:Emergency And Disaster Management:Disaster N		Work Streams	e; responsive and sustainable social p	Governance			ALO CITY METROPOLITAN I		0 0	1,195	14,064	14,064	14,796	15,595
Water Management	Operational: Typical Work Streams: Spatial Planning	-	Work Streams	effective and development-oriented pu	Spatial Integration			ALO CITY METROPOLITAN I		0 0	634	-	-	-	-
Water Management Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Furnitu Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machir		Corrective Maintenance Corrective Maintenance	effective and development-oriented pu	. Governance Governance		Furniture And Office Equipment Machinery And Equipment	re And Office EquPPOLITAN I hinery And Equip		0 0	- 5,574	1 5,767	1 6,021	2 7,225	2 8,381
Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin		Corrective Maintenance		Governance		Machinery And Equipment	hinery And EquippPOLITAN		0 0	3,374	3,529	3,684	4,421	5,128
Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	– וי	Corrective Maintenance		Governance		Machinery And Equipment	hinery And EquippPOLITAN I	IUNI	0 0	3,397	3,478	3,631	4,357	5,054
Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	. –	Corrective Maintenance	offective and development ariented av	Governance		Machinery And Equipment	hinery And Equip POLITAN I		0 0	15,951	13,927	14,540	17,448	20,239
Water Management Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other / Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other /		Corrective Maintenance Corrective Maintenance	effective and development-oriented pu effective and development-oriented pu	Governance Governance		Operational Buildings Operational Buildings	Municipal Offices POLITAN M Municipal Offices POLITAN I			1,217 455	1,230 666	1,285 696	1,541 835	1,788 969
Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other /	4 <u> </u>	Corrective Maintenance	effective and development-oriented pu	Governance		Operational Buildings	Municipal Offices		0 0	664	666	696	835	969
Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A	4 <u> </u>	Corrective Maintenance	effective and development-oriented pu	Governance		Operational Buildings	Municipal Offices		0 0	1,933	2,113	2,206	2,647	3,071
Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other /		Corrective Maintenance	effective and development-oriented pu	Governance		Operational Buildings	Pay/Enquiry Point		0 0	1,355	1,398	1,460	1,752	2,032
Water Management Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other / Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other /	- 	Corrective Maintenance Corrective Maintenance	effective and development-oriented pu effective and development-oriented pu	Governance Governance		Operational Buildings Operational Buildings	Pay/Enquiry Point Pay/Enquiry Point POLITAN		0 0	926 790	932 792	973 827	1,168 993	1,355 1,151
Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other /	4 –	Corrective Maintenance	effective and development-oriented pu	Governance		Operational Buildings	Pay/Enquiry Point POLITAN		0 0	635	703	734	881	1,022
Water Management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Roads Infra	. –	Corrective Maintenance	petitive and responsive economic infra	Inclusion and Access		Roads Infrastructure	Roads POLITAN I		0 0	105	129	134	161	187
Water Management	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Bas		Preventative Maintenance	patitive and managerive according infra	Governance		Transport Assets	Transport Assets POLITAN		0 0	1,392 1,431	1,364 1,657	1,424	1,709	1,982 2,408
Water Management Water Management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Water Supp			petitive and responsive economic infra- npetitive and responsive economic infra-	Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains DPOLITAN I Reservoirs POLITAN N		0 0	754	820	1,730 856	2,076 1,028	1,192
Water Management		-		npetitive and responsive economic infra	Inclusion and Access		Water Supply Infrastructure	Reservoirs PPOLITAN		0 0	150	154	161	193	224
Water Management		-		npetitive and responsive economic infra	Inclusion and Access		Water Supply Infrastructure	Reservoirs POLITAN I		0 0	255	256	268	321	373
Water Management Water Management				npetitive and responsive economic infra npetitive and responsive economic infra	Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Reservoirs PPOLITAN I ter Treatment WoPPOLITAN I			121	147 236	153 247	184 296	213 343
Waste Water Management	Operational:Municipal Running Cost	M123		han settlements and improved quality of	Governance			ALO CITY METROPOLITAN I		0 0	258,030	354,952	230,684	247,808	259,264
Waste Water Management	Operational:Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality o	Governance			ALO CITY METROPOLITAN N		0 0	5,503	4,139	4,139	4,354	4,589
Waste Water Management	Operational:Municipal Running Cost	M123 M123		nan settlements and improved quality of	Governance			ALO CITY METROPOLITAN		0 0	5,583 3,910	3,755	3,755 3,425	3,951	4,164 3,798
Waste Water Management Waste Water Management	Operational:Municipal Running Cost Operational:Municipal Running Cost	M123 M123		nan settlements and improved quality of nan settlements and improved quality of	Governance Governance			ALO CITY METROPOLITAN I ALO CITY METROPOLITAN I	-	0 0	3,910	3,425 5,585	3,425 31,619	3,603 33,029	3,798
Waste Water Management	Operational:Typical Work Streams:Emergency And Disaster Management:Disaster N		Work Streams	e; responsive and sustainable social p	Governance			ALO CITY METROPOLITAN		0 0	47	-	-	-	-
Waste Water Management	Operational:Typical Work Streams:Indigent And Cultural Management And Services	-	Work Streams	accountable; effective and efficient loca	Inclusion and Access			ALO CITY METROPOLITAN I		0 0	55,000	50,000	30,000	30,000	60,000
Waste Water Management	Operational: Typical Work Streams: Spatial Planning		Work Streams Corrective Maintenance	effective and development-oriented pu	Spatial Integration			ALO CITY METROPOLITAN I		0 0	2,943 47	-	- 87	- 104	- 121
Waste Water Management Waste Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machir Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machir	1 – 1 –	Corrective Maintenance		Governance Governance		Machinery And Equipment Machinery And Equipment	hinery And Equip POLITAN M hinery And Equip POLITAN I		0 0	47	83	87	104	121
Waste Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin		Corrective Maintenance		Governance		Machinery And Equipment	hinery And Equip POLITAN		0 0	73	83	87	104	121
Waste Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin		Corrective Maintenance		Governance		Machinery And Equipment	hinery And EquiprOPOLITAN I		0 0	6,999	7,372	7,696	9,236	10,713
Waste Water Management Waste Water Management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Roads Infra Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanitation I	r –	Corrective Maintenance Corrective Maintenance	petitive and responsive economic infra- petitive and responsive economic infra-	Inclusion and Access Inclusion and Access		Roads Infrastructure Sanitation Infrastructure	Roads POLITAN M Reticulation POLITAN M			78 5,027	83 6,851	87 7,153	104 8,584	121 9,957
Waste Water Management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanitation II	r –	Corrective Maintenance	petitive and responsive economic infra			Sanitation Infrastructure	Reticulation POLITAN		0 0	13,325	4,302	4,491	5,389	6,251
Waste Water Management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanitation In	r –	Corrective Maintenance	petitive and responsive economic infra	Inclusion and Access		Sanitation Infrastructure	Reticulation POLITAN	IUNI	0 0	2,964	4,169	4,352	5,222	6,058
Waste Water Management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanitation In	r –	Corrective Maintenance	petitive and responsive economic infra			Sanitation Infrastructure	Reticulation PPOLITAN		0 0	10,863	11,165	11,657	13,988	16,226
Waste Water Management Waste Management	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Bas Operational:Municipal Running Cost	M123	Preventative Maintenance Municipal Running Cost	nan settlements and improved quality of	Governance Governance		Transport Assets BUFF	Transport Assets POLITAN I ALO CITY METROPOLITAN I		0 0	1,498 515,086	1,472 358,396	1,537 383,360	1,844 404,982	2,139 422,175
Waste Management	Operational:Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality of	Governance			ALO CITY METROPOLITAN I		0 0	16,625	7,739	7,943	8,354	8,803
Waste Management	Operational:Typical Work Streams:City Cleanliness And Clean-Up:Clean-Up Actions		Work Streams	hance our environmental assets and na	Inclusion and Access			ALO CITY METROPOLITAN M		0 0	-	-	2,000	2,000	2,000
Waste Management	Operational: Typical Work Streams: City Cleanliness And Clean-Up: Clean-Up Actions		Work Streams	hance our environmental assets and na	Inclusion and Access			ALO CITY METROPOLITAN I ALO CITY METROPOLITAN I		0 0	-	-	2,000 2,000	2,000 2,000	2,000 2,000
Waste Management Waste Management	Operational: Typical Work Streams: City Cleanliness And Clean-Up: Clean-Up Actions Operational: Typical Work Streams: City Cleanliness And Clean-Up: Clean-Up Actions	_	Work Streams Work Streams	pance our environmental assets and na pance our environmental assets and na	Inclusion and Access Inclusion and Access			ALO CITY METROPOLITAN I		0 0	4,680	2,000	4,000	8,245	2,000
Waste Management	Operational: Typical Work Streams: Emergency And Disaster Management: Disaster N	4 –	Work Streams	e; responsive and sustainable social p	Governance			ALO CITY METROPOLITAN I		0 0	431	14,522	14,522	15,277	16,102
Waste Management	Operational: Typical Work Streams: Public Protection And Safety	-	Work Streams	people in South Africa are and feel sa	Inclusion and Access			ALO CITY METROPOLITAN I		0 0	-	3,700	-	-	-
Waste Management	Operational: Typical Work Streams: Research And Development	-	Work Streams	effective and development-oriented pu	Inclusion and Access			ALO CITY METROPOLITAN I		0 0	157	300 4	500 4	1,000	-
Waste Management Waste Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Furnitu Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machir		Corrective Maintenance Corrective Maintenance	effective and development-oriented pu	. Governance Governance		Furniture And Office Equipment Machinery And Equipment	hinery And Equip POLITAN I		0 0	- 342	4 1,767	4 1,845	5 2,214	2,569
Waste Management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanitation In	r _	Corrective Maintenance	petitive and responsive economic infra			Sanitation Infrastructure	Reticulation POLITAN		0 0	20	52	54	65	75
Waste Management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Condition Based:S			petitive and responsive economic infra	_		Solid Waste Infrastructure	Landfill Sites DPOLITAN		0 0	1,121	1,268	1,324	1,589	1,843
Waste Management Other	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Bas Operational:Municipal Running Cost	s – M123	Preventative Maintenance Municipal Running Cost	nan settlements and improved quality of	Governance Governance		Transport Assets	Transport Assets POLITAN I ALO CITY METROPOLITAN I			9,811 99,107	8,600 120,227	8,978 144,454	10,774 128,822	12,498 127,754
Other	Operational:Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality of	Governance			ALO CITY METROPOLITAN I		0 0	5,543	5,248	2,980	3,117	3,268
Other	Operational:Typical Work Streams:Agricultural:Assistance And Support	-	Work Streams	able rural communities contributing to	Spatial Integration		BUFF	ALO CITY METROPOLITAN I	IUNI	0 0	5,102	2,400	4,950	6,550	4,400
Other	Operational:Typical Work Streams:City Cleanliness And Clean-Up:Clean-Up Actions	-	Work Streams	hance our environmental assets and na	Inclusion and Access			ALO CITY METROPOLITAN I		0 0	5	-	-	-	-
Other	Operational: Typical Work Streams: Community Development: Burials	-	Work Streams	e; responsive and sustainable social p e; responsive and sustainable social p	Inclusion and Access Governance			ALO CITY METROPOLITAN I			27 103	- 538	100 538	200	- 597
Other	Operational: Typical Work Streams: Emergency And Disaster Management: Disaster M		Work Streams				BUFF	ALO CITY METROPOLITAN I	IUNII		105	0.10	0.10	566	

Function         Project Description         Project Number         Type         MTSF Service Outcome         IUDF         Own Strategic Objectives         Asset Class         Mark         Cass	- -	d							1					Prior year	outcomes	2021/22 Medium	Term Revenue &	Expenditure
Intro     National and another based matches and another based mateches and another based matches and another based match	an	u												The year			Framework	
International probability of the baseling of		Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	1	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
Desc         Open Control (Control Control Contro Control Control Contro Control Control Control Contr				-			· · ·					C	0	6,594	2,950	2,300	1,509	12,000
International probability of				-								0	0	1,278 34	-	-	-	- 1
Process of parts of p				-								0	0	34	_	_	_	1
International set of section of				-								C	0	867	700	-	-	2,000
Ope         Operation Status Stat	er		Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Compu	-	Corrective Maintenance	effective and development-oriented pu	Governance		Computer Equipment	omputer Equipme	POLITAN MUNI	C	0	256	307	320	385	446
Dr. Matrix         Description         Open and Matrix Link Survey (Survey (S				-		effective and development-oriented pu						C	0	-	11	12	14	16
Direct Network     Control     Contr				-								0	0	506	775	809		
				_		effective and development-oriented pu						(		275 187	158 185	165	198 232	229 269
Landow     Landow </td <td></td> <td>erational expenditure</td> <td></td> <td></td> <td>r reventative maintenance</td> <td></td> <td>Governance</td> <td></td> <td>Transport Additio</td> <td>Transport Hoodio</td> <td></td> <td></td> <td>0</td> <td>7,671,121</td> <td>7,590,774</td> <td>8,110,088</td> <td>8,727,156</td> <td></td>		erational expenditure			r reventative maintenance		Governance		Transport Additio	Transport Hoodio			0	7,671,121	7,590,774	8,110,088	8,727,156	
Interverse         Interv																		
Amery of Processor Support         Contract         Con																		1
Name         Name <th< td=""><td>all</td><td>Operational projects grouped by I</td><td>Entity</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></th<>	all	Operational projects grouped by I	Entity															1
Avery of Avolution         Avery o																		1
Name         Owners         PRODE         Notes of Support Name         PRODE         PRODE<												-	0	23,488	41,593	44,664	56,219	- '
Name         Owner												-	0					
Network         Owners of Control         Owners of Control         POINT CONTROLMCY, AND CONTROLMCY, CONTROLMCY				-								-	0	364	1,272	1,462	1,682	- '
Ammy of Workgont         Controls from Workgont         Controls from Workgont         Product strature of wor				-				PROMOTE SOUND FINANCIAL AND	ADMINISTRATIVE CAPABILITIE	ES		0	0	-	-	-	-	- '
Norm         Opening Toy of the States and Control (Sample) of a loss of Ages         Particle of Allerance and Ages <th< td=""><td></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>0</td><td>-</td><td>-</td><td>-</td><td>-</td><td>- '</td></th<>				-								0	0	-	-	-	-	- '
Phone of Department         Operation Trade Name         Operation				-				PROMOTE SOUND FINANCIAL AND	O ADMINISTRATIVE CAPABILITIE	ES		0	0	-	-	-	-	- '
Name         Operation Tiped (no. Space) Control Tiped (no. Space) Code (Space) Space (Space) Sp				-								0	0	-	10,278	30,960	8,435	
Phenomy And Lookanord         Consistent from Xine Statem Control (bestgermed out)         Num Statem         Assumption (sequermed out)         BUTCLIS 0         0         0         0           Phenomy And Lookanord         Constrained from Xine Statem Chargen And Statem And				_				PROMOTE SOUND FINANCIAL AND	I DADMINISTRATIVE CAPABILITIE	ES		0	0	-	-	_	_	
Phromy of Unconvented         Operation To grant Devicem Funcy Eduition from Markem Funcy Eduition for Markem Funcy				-						Ĩ		0	0	200	343	395	454	
Phone in the product in and the sequence frage in the product in the prod				-	Work Streams	A comprehensive; responsive and	Inclusion and Access	PROMOTE SOUND FINANCIAL AND	ADMINISTRATIVE CAPABILITIE	ES	BUFFALO C	0	0	-	-	-	-	- '
Phensiphic distance         Construct Tiger distance         Construct Ti	nniı	ng And Development	Operational: Typical Work Streams: Development Agency Establishment	-	Work Streams	An efficient; effective and develop	Governance					0	0	355	35	40	46	- '
Planning / und owner         Owner         PRODITE SOUR PINAL AD / SUMPRITATIC OVALUATION CONSTRUCT OVALUATION CONS				-		1		PROMOTE SOUND FINANCIAL AND	O ADMINISTRATIVE CAPABILITIE	ES		0	0	-	-	-	-	- '
Among Ad Dokum         Optimizing Ad Dokum         Among Ad Dokum         Am				_		1		PROMOTE SOLIND FINANCIAL AND	ADMINISTRATIVE CAPABILITIE			0	0	14,535	24,958	19,958	13,253	
Product of AdD Proximate         Operational Topic (VIX Streams Turburs Ad Deck Streams Ad Deck Streams Ad Turburs (VIX Streams Turburs Ad Deck Streams Ad Streams Streams Add Stream				-		1		PROMOTE SOUND FINANCIAL AND				0	0	7,742	8,059	8,947	9,875	-
Presci and Development         Operations Trigonal Wite Streams And Elevens Services         A enflored reflective and ennergy         Presci and Access         Presci and Acces         Pres				-				PROMOTE SOUND FINANCIAL AND	I D ADMINISTRATIVE CAPABILITIE	ES		0	0	-	-	-	-	
PArroy Ard Decision?         Overdivertify Court Wirk Stram: Gam Indumentation         And Boord Recision and Accias         PMICINATIONAL PARALINESS         BUFFAUO         0         0           Parroy Ard Decision?         Overdivertify Court Wirk Stram: Gam Indumentation         Wirk Stram:         Recision?         PMICINATIONAL ADAMNSTRATIVE CAPABLIESS         BUFFAUO         0         0           Parroy Ard Decision?         Overdivertify Court Wirk Stram: Gam Indumentation         Wirk Stram: Gam Indumentation         BUFFAUO         0         0           Parroy Ard Decision?         Overdivertify Court Wirk Stram: Gam Indumentation         Wirk Stram: Gam Indumentation         PMICINE SOUD FINAUCAL ADAMNSTRATIVE CAPABLIES         BUFFAUO         0         0           Parroy Ard Decision?         Overdivertify Court Wirk Stram: Gam Indumentation         And Effect, Mercin and eard Strating         Split Hingstration         PMICINE SOUD FINAUCAL ADAMNSTRATIVE CAPABLIES         BUFFAUO         0         0         0           Parroy Ard Decision?         Overdivertify Court Wirk Stram: Court Indumentation         Mice Strating         PMICINE SOUD FINAUCAL ADAMNSTRATIVE CAPABLIES         BUFFAUO         0         0         0         0         0           Parroy Ard Decision?         Overdivertify Court Wirk Strating         And Effect, Mercin and eard Strating         PMICINE SOUD FINAUCAL ADAMNSTRATIVE CAPABLIES         BUFFAUO	nniı	ng And Development	Operational: Typical Work Streams: Functions And Events: Events And Organisatic	-	Work Streams	An efficient; effective and develop	Inclusion and Access				BUFFALO C	0	0	381	439	505	581	- '
Phase         Construct or Construct (CANADUCANDE CANADUCANDE CANADUCA				-		1		PROMOTE SOUND FINANCIAL AND	D ADMINISTRATIVE CAPABILITIE	ES		0	0	-	-	-	-	- '
Phaney Are Developer         Operational Type Vol X Stemas Haven Rescance Haven				-		1						0	0	-	-	-	-	- '
Persony And Development         Operational Typical Was Streams Telescons Marger         PERSON TO EVALUATION OF MARCHAL ADD ADMISTRATUCE CAPABILITIES         BUFFALC 0         0         0           Persony And Development         Operational Typical Was Streams Call Economic Development-Popic Ingine         -         Work Streams         A criticat (febrics and dowed         Statil Inginitan         BUFFALC 0         0         0           Persony And Development         Operational Typical Was Streams Call Economic Development-Popic Ingine         -         Work Streams         A criticat (febric and dowed         BUFFALC 0        0         0        0<				-		1		PROMOTE SOUND FINANCIAL AND				0	0	- 128	422	- 485	- 558	
Proming Add Dwelgment         Operational Typical Wirk Streams Local Economic Dwelgment Freight Imperime         -         Wirk Streams         An efficient effective and dweig         Spall Impagino         PERIMITE SOUND FINANCIAL ADD ADMINISTRATIVE CAPABLITES         BUFFAL OC         0         0           Prinning Add Dwelgment         Operational Typical Wirk Streams Manicipal Proprints         -         Wirk Streams         An efficient effective and dweig         Spall Impagino         PERIMITE SOUND FINANCIAL ADD ADMINISTRATIVE CAPABLITES         BUFFAL OC         0         0         0           Prinning And Dwelgment         Operational Typical Wirk Streams Cocanaditie effect         Inclusion and Access         PRIONITE SOUND FINANCIAL ADD ADMINISTRATIVE CAPABLITES         BUFFAL OC         0				-				PROMOTE SOUND FINANCIAL AND	I D ADMINISTRATIVE CAPABILITIE	ES		0	0	-	-	-	-	'
Periody Aud DavalgementOgeneticat Typical Wock Strems Koole Economic Development Project model-Wick StremsAn efficient effective and dweize effective and dweize periods Typical Wock Strems Koole DevelopmentBUFFAUC 000Periody Aud DavalgementOgeneticat Typical Wock Strems Koole Development-Wick StremsResponsive accountable effective and dweize accountable effective and dweize actoain and AccessPROMOTE SOUND FINANCIAL AND ADIMISTRATIVE CAPABLITIES BUFFAUC 0BUFFAUC 00Parency And Dweigneent Parency And Dweigneent Development Development Development DevelopmentOgeneticat Typical Wock Strems Strems Stremge Executable effective and dweize actoain and AccessPROMOTE SOUND FINANCIAL AND ADIMISTRATIVE CAPABLITIES BUFFAUC 0BUFFAUC 00Parency And Dweigneent Development Development Development Development Development Development Development Development Development Developme	nniı	ng And Development	Operational: Typical Work Streams: Local Economic Development: Project Implement	-	Work Streams	An efficient; effective and develop	Spatial Integration				BUFFALO C	0	0	-	10,044	15,045	18,850	- '
Planning And Development         Operational Typical Work Strems Auroiged Properties         -         Work Strems         Responsive accountable infere and development         BUFFAUC         0         0           Planning And Development         Operational Typical Work Strems Couptional Health And Safety         -         Work Strems         Responsive accountable infere         Induition and Access         BUFFAUC         0         0           Planning And Development         Operational Typical Work Strems Couptional Health And Safety         -         Work Strems         Responsive accountable infere         Induition and Access         BUFFAUC         0         0           Planning And Development         Operational Typical Work Strems Couptional Healt And Sofety         -         Work Strems         Responsive accountable infere         Induition and Access         BUFFAUC         0         0         0           Planning And Development         Operational Typical Work Strems Strenged Management Ad Governmon Adm         -         Work Strems         Responsive accountable infered         Spatial Integration         PROMITE SOUND FINANCIAL AND ADMINISTRATUC CAPABILITES         BUFFAUC         0         0         0           Planning And Development         Operational Typical Work Strems Strenged Management Ad Governmon Adm         Work Strems         Responsive accountable infered         Spatial Integration         PROMITE SOUND FINANCI				-								0	0	-	-	-	-	- '
Paring And Development         Operation Typical Work Streams Cooperation Typical Work Streams Parks Programme         Medication and Access         PROVIDE SOLIND FINANCIAL AND ADMINISTRATIVE CAPABILITES         BUFFALOC         0         0           Planning And Development         Operation Typical Work Streams Cooperation Typical Work Streams Streams Parks Programme         Work Streams         Praints And Access         PROVIDE SOLIND FINANCIAL AND ADMINISTRATIVE CAPABILITES         BUFFALOC         0         0           Planning And Development         Operation Typical Work Streams Streams Parks Programme         Work Streams         Praints And Access         PROVIDE SOLIND FINANCIAL AND ADMINISTRATIVE CAPABILITES         BUFFALOC         0         0           Planning And Development         Operation Typical Work Streams Streams Parks Programme         Work Streams         Responsive, accountable, effect         Spatial Integration         PROVIDE SOLIND FINANCIAL AND ADMINISTRATIVE CAPABILITES         BUFFALOC         0         0           Planning And Development         Operation Typical Work Streams Strategic Meangement And Govemance Adm         Work Streams         Responsive, accountable, effect         Spatial Integration         PROVIDE SOLIND FINANCIAL AND ADMINISTRATIVE CAPABILITES         BUFFALOC         0         0           Planning And Development         Operation Typical Work S				-		1		PROMOTE SOUND FINANCIAL AND	D ADMINISTRATIVE CAPABILITIE	ES		0	0	-	-	-	-	- '
Paring And DevignmentOperational Typical Work Streams Coupleding Hank And Safely-Work StreamsResponsive, accountable, effectProductsProduct						1						0	0	- 2	15,000 23	15,000 26	15,000 30	
Planning And Development         Operational: Typical Work Streams Parks Programme         -         Work Streams         Product and enhance on minimum induction and Access         Planning And Development         Planning And Developm				_				PROMOTE SOUND FINANCIAL AND	ADMINISTRATIVE CAPABILITIE	ES		0	0	-	-	-	-	-
Planning And Development       Operational Typical Work Streams-Research And Geverance-Adm       -       Work Streams       An efficient, effection, and develop       Instance       Planning And Development       BUFFALOC       0       0         Planning And Development       Operational Typical Work Streams-Strategic Management And Geverance-Adm       -       Work Streams       Responsive, accountable, effection       Spatial Integration       PROMOTE SOUND FINANCIAL AND ADMINISTRATIVE CAPABILITES       BUFFALOC       0       0         Planning And Development       Operational Typical Work Streams-Strategic Management And Geverance-Adm       -       Work Streams       Responsive, accountable, effection       Spatial Integration       PROMOTE SOUND FINANCIAL AND ADMINISTRATIVE CAPABILITIES       BUFFALOC       0       0         Planning And Development       Operational Typical Work Streams Strategic Management And Geverance-Risk       -       Work Streams       Responsive, accountable, effection       Institute       PROMOTE SOUND FINANCIAL AND ADMINISTRATIVE CAPABILITIES       BUFFALOC       0       0       0       0         Planning And Development       Operational Typical Work Streams Strategic Management And Geverance-Risk       -       Work Streams       Responsive, accountable, effection       Institute       PROMOTE SOUND FINANCIAL AND ADMINISTRATIVE CAPABILITIES       BUFFALOC       0       0       0       0       0	nnii	ng And Development		-	Work Streams	Protect and enhance our environr	Inclusion and Access				BUFFALO C	0	0	-	-	-	-	
Planning And Development       Operational: Typical Work Streams: Strategic Management And Goverance Adm       -       Work Streams       Responsive, accountable, effecti       Spatial Integration       PROMOTE SOUND FINANCIAL AND ADMINISTRATIVE CAPABILITES       BUFFALO C       0       0         Planning And Development       Operational: Typical Work Streams: Strategic Management And Goverance Adm       -       Work Streams       Responsive, accountable, effecti       Spatial Integration       PROMOTE SOUND FINANCIAL AND ADMINISTRATIVE CAPABILITIES       BUFFALO C       0       0         Planning And Development       Operational: Typical Work Streams: Strategic Management And Goverance Risk       -       Work Streams       Responsive, accountable, effecti       Inclusion and Access       PROMOTE SOUND FINANCIAL AND ADMINISTRATIVE CAPABILITIES       BUFFALO C       0       0         Planning And Development       Operational: Typical Work Streams Tourism: Tourism Development       -       Work Streams       An efficient, effective and develop       0       0       0       0         Planning And Development       Operational: Typical Work Streams Tourism: Tourism Projeds       -       Work Streams       An efficient, effective and develop       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0				-							BUFFALO C	0	0	1,693	-	-	-	- '
Planning And Development       Operational: Typical Work Streams:Strategic Management And Governance Adm       -       Work Streams       Responsive, accountable, effecti       Spatial Integration       Planning And Development       Operational: Typical Work Streams:Strategic Management And Governance Risk       0       Work Streams       Responsive, accountable, effection       Inclusion and Access       PROMOTE SOUND FINANCIAL NN DADMINISTRATIVE CAPABILITIES       BUFFALOC       0       0       0         Planning And Development       Operational: Typical Work Streams:Tourism: Tourism Development       -       Work Streams       Responsive, accountable, effection       Inclusion and Access       PROMOTE SOUND FINANCIAL AND ADMINISTRATIVE CAPABILITIES       BUFFALOC       0<												0	0	3,068	6,841	7,633	8,535	- '
Planning And Development         Operational: Typical Work Streams: Strategic Management And Governance: Adm         -         Work Streams         Responsive, accountable; effective         Spatial Integration         PROMOTE SOUND FINANCIAL AND ADMINISTRATIVE CAPABILITIES         BUFFALOC         0           Planning And Development         Operational: Typical Work Streams: Strategic Management And Governance: Risk         -         Work Streams         Responsive, accountable; effective         Inclusion and Access         PROMOTE SOUND FINANCIAL AND ADMINISTRATIVE CAPABILITIES         BUFFALOC         0         0           Planning And Development         Operational: Typical Work Streams: Tourism: Tourism Development         -         Work Streams         An efficient; effective and develop         Growth         PROMOTE SOUND FINANCIAL AND ADMINISTRATIVE CAPABILITIES         BUFFALOC         0         0           Planning And Development         Operational: Typical Work Streams: Tourism: Tourism Drojects         -         Work Streams         An efficient; effective and develop         Growth         PROMOTE SOUND FINANCIAL AND ADMINISTRATIVE CAPABILITIES         BUFFALOC         0         0           Planning And Development         Operational: Typical Work Streams: Tourism: Trojests         -         Work Streams         An efficient; effective and develop         Growth         PROMOTE SOUND FINANCIAL AND ADMINISTRATIVE CAPABILITIES         BUFFALOC         0         0								PROMOTE SOUND FINANCIAL AND	ADMINISTRATIVE CAPABILITIE	ES		0	0	-	-	-	-	- '
Planning And Development       Operational:Typical Work Streams: Strategic Management And Governance:Risk       -       Work Streams       Responsive; accountable; effectiv       Inclusion and Access       PROMOTE SOUND FINANCIAL AND ADMINISTRATIVE CAPABILITIES       BUFFALC C       0       0         Planning And Development       Operational:Typical Work Streams: Tourism: To							· · ·	PROMOTE SOUND FINANCIAL AND	ADMINISTRATIVE CAPABILITIE	ES		0	0	_	_	1		
Planning And Development       Operational.Typical Work Straams:Strategic Management And Goverance:Risk       -       Work Streams       Responsive; accountable; effectiv       Inclusion and Access       PROMOTE SOUND FINANCIAL AND ADMINISTRATIVE CAPABILITIES       BUFFALO C       0       0         Planning And Development       Operational.Typical Work Streams: Tourism: Tourism: Development       -       Work Streams       An efficient; effective and develop       Growth       PROMOTE SOUND FINANCIAL AND ADMINISTRATIVE CAPABILITIES       BUFFALO C       0       0         Planning And Development       Operational.Typical Work Streams: Tourism: Tourism: Projects       -       Work Streams       An efficient; effective and develop       Growth       PROMOTE SOUND FINANCIAL AND ADMINISTRATIVE CAPABILITIES       BUFFALO C       0       0       0         Planning And Development       Operational.Typical Work Streams: Tourism: Tourism Projects       -       Work Streams       An efficient; effective and develop       Growth       PROMOTE SOUND FINANCIAL AND ADMINISTRATIVE CAPABILITIES       BUFFALO C       0				_								0	0	165	193	222	255	'
Planning And Development       Operational: Typical Work Streams: Tourism: Tourism Drojects       -       Work Streams       An efficient; effective and develop       Growth       PROMOTE SOUND FINANCIAL AND ADMINISTRATIVE CAPABILITIES       BUFFAL O C       0       0         Planning And Development       Operational: Typical Work Streams: Tourism: Tourism Projects       -       Work Streams       An efficient; effective and develop       Growth       PROMOTE SOUND FINANCIAL AND ADMINISTRATIVE CAPABILITIES       BUFFAL O C       0       0         Planning And Development       Operational: Typical Work Streams: Tourism: Tourism Projects       -       Work Streams       An efficient; effective and develop       Growth       PROMOTE SOUND FINANCIAL AND ADMINISTRATIVE CAPABILITIES       BUFFAL O C       0       0       0         Planning And Development       Operational: Typical Work Streams: Tourism Projects       -       Work Streams       An efficient; effective and develop       Growth       PROMOTE SOUND FINANCIAL AND ADMINISTRATIVE CAPABILITIES       BUFFAL O C       0       <				-				PROMOTE SOUND FINANCIAL AND	ADMINISTRATIVE CAPABILITI	ES		0	0	-	-	-	-	- '
Planning And Development       Operational: Typical Work Streams: Tourism: Tourism: Projects       -       Work Streams       An efficient; effective and develop       Growth       PROMOTE SOUND FINANCIAL AND ADMINISTRATIVE CAPABILITIES       BUFFALO C       0       0         Planning And Development       Operational: Typical Work Streams: Tourism: Tourism Projects       -       Work Streams       An efficient; effective and develop       Growth       PROMOTE SOUND FINANCIAL AND ADMINISTRATIVE CAPABILITIES       BUFFALO C       0       0         Planning And Development       Operational: Typical Work Streams: Tourism: Tourism Projects       -       Work Streams       An efficient; effective and develop       Growth       PROMOTE SOUND FINANCIAL AND ADMINISTRATIVE CAPABILITIES       BUFFALO C       0       0       0         Planning And Development       Operational: Typical Work Streams: Newsite Development And Maintenance       -       Work Streams       Responsive; accountable; effectiv       Governance       PROMOTE SOUND FINANCIAL AND ADMINISTRATIVE CAPABILITIES       BUFFALO C       0				-		1						0	0	1,607	3,228	3,712	4,269	- '
Planning And Development       Operational: Typical Work Streams: Tourism: Projects       -       Work Streams       An efficient; effective and develop       Growth       PROMOTE SOUND FINANCIAL AND ADMINISTRATIVE CAPABILITIES       BUFFALO C       0       0         Planning And Development       Operational: Typical Work Streams: Tourism:				-				PROMOTE SOUND FINANCIAL AND	ADMINISTRATIVE CAPABILITIE	ES		0	0	-	-	-	-	- '
Planning And Development       Operational: Typical Work Streams: Tourism: Tourism: Projects       -       Work Streams       An efficient; effective and develop       Growth       PROMOTE SOUND FINANCIAL AND ADMINISTRATIVE CAPABILITIES       BUFFALO C       0       0         Planning And Development       Operational: Typical Work Streams: Website Development And Maintenance       -       Work Streams       Responsive; accountable; effectiv       Growth       PROMOTE SOUND FINANCIAL AND ADMINISTRATIVE CAPABILITIES       BUFFALO C       0       0         Planning And Development       Operational: Typical Work Streams: Website Development And Maintenance       -       Work Streams       Responsive; accountable; effectiv       Governance       PROMOTE SOUND FINANCIAL AND ADMINISTRATIVE CAPABILITIES       BUFFALO C       0       0       0         Planning And Development       Operational: Typical Work Streams: Website Development And Maintenance       -       Work Streams       Responsive; accountable; effectiv       Governance       PROMOTE SOUND FINANCIAL AND ADMINISTRATIVE CAPABILITIES       BUFFALO C       0				-		1		PROMOTE SOUND FINANCIAL AND	ADMINISTRATIVE CAPABILITIE	I ES		0	0	49 	46	53	61	-
Planning And Development       Operational: Typical Work Streams: Tourism: Tourism: Projects       -       Work Streams       An efficient; effective and develop       Growth       PROMOTE SOUND FINANCIAL AND ADMINISTRATIVE CAPABILITIES       BUFFALO C       0       0         Planning And Development       Operational: Typical Work Streams: Website Development And Maintenance       -       Work Streams       Responsive; accountable; effectiv       Governance       PROMOTE SOUND FINANCIAL AND ADMINISTRATIVE CAPABILITIES       BUFFALO C       0       0         Planning And Development       Operational: Typical Work Streams: Website Development And Maintenance       -       Work Streams       Responsive; accountable; effectiv       Governance       PROMOTE SOUND FINANCIAL AND ADMINISTRATIVE CAPABILITIES       BUFFALO C       0       0         Planning And Development       Operational: Typical Work Streams: Website Development And Maintenance       -       Work Streams       Responsive; accountable; effectiv       Governance       PROMOTE SOUND FINANCIAL AND ADMINISTRATIVE CAPABILITIES       BUFFALO C       0       0         Planning And Development       Default Transactions       -       Default Transactions       Responsive; accountable; effectiv       Governance       PROMOTE SOUND FINANCIAL AND ADMINISTRATIVE CAPABILITIES       BUFFALO C       0       0       0       0         Planning And Development       Default Transaction				_						Ĩ		0	0	- 133	- 644	- 741	- 852	
Planning And Development       Operational: Typical Work Streams: Website Development And Maintenance       -       Work Streams       Responsive; accountable; effective       Governance       PROMOTE SOUND FINANCIAL AND ADMINISTRATIVE CAPABILITIES       BUFFALO C       0       0         Planning And Development       Tws:Local Economic Development: Compilation Of Plan       -       Work Streams       An efficient; effective and develop       Spatial Integration       BUFFALO C       0       0       0         Planning And Development       Default Transactions       -       Default Transactions       Responsive; accountable; effectiv       Governance       PROMOTE SOUND FINANCIAL AND       Financial Performance Indica       Revenue Iter       BUFFALO C       0				-		1		PROMOTE SOUND FINANCIAL AND	ADMINISTRATIVE CAPABILITIE	ES		0	0	-	-	-	-	
Planning And Development       Tws:Local Economic Development: Compilation Of Plan       -       Work Streams       An efficient; effective and develop       Spatial Integration       BUFFALO C       0       0         Planning And Development       Default Transactions       -       Default Transactions       Responsive; accountable; effectiv       Governance       PROMOTE SOUND FINANCIAL AND       Financial Performance Indica       BUFFALO C       0       0         Planning And Development       Default Transactions       -       Default Transactions       Responsive; accountable; effectiv       Governance       PROMOTE SOUND FINANCIAL AND       Financial Performance Indica       BUFFALO C       0       0       0         Planning And Development       Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Ma       -       Corrective Maintenance       Governance       PROMOTE SOUND FINANCIAL AND       Financial Performance Indica       BUFFALO C       0       0         Planning And Development       Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Ma       -       Corrective Maintenance       Governance       Governance       Governance       Machinery And Equipment       Machinery A       BUFFALO C       0       0       0         Planning And Development       Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Ma       -	nniı	ng And Development	Operational: Typical Work Streams: Website Development And Maintenance	-							BUFFALO C	0	0	-	-	-	-	- '
Planning And Development       Default Transactions       -       Default Transactions       Responsive; accountable; effectiv       Governance       PROMOTE SOUND FINANCIAL AND       Financial Performance Indica       Revenue Iter       BUFFALO C       0       0         Planning And Development       Default Transactions       -       Default Transactions       Responsive; accountable; effectiv       Governance       PROMOTE SOUND FINANCIAL AND       Financial Performance Indica       Revenue Iter       BUFFALO C       0 <td< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>PROMOTE SOUND FINANCIAL AND</td><td>O ADMINISTRATIVE CAPABILITIE</td><td>ES</td><td></td><td>0</td><td>0</td><td>-</td><td>-</td><td>-</td><td>-</td><td>- '</td></td<>				-				PROMOTE SOUND FINANCIAL AND	O ADMINISTRATIVE CAPABILITIE	ES		0	0	-	-	-	-	- '
Planning And Development       Default Transactions       -       Default Transactions       Responsive; accountable; effectiv       Governance       PROMOTE SOUND FINANCIAL AND       Financial Performance Indica       Revenue Iter       BUFFALO C       0       0         Planning And Development       Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Ma       -       Corrective Maintenance       Governance       Governance       Machinery And Equipment       Machinery A       BUFFALO C       0				-			· · ·		Financial Portomonos India	Rouonus Ita		0	0	5	6,166	7,091	8,155	- '
Planning And Development       Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Ma       -       Corrective Maintenance       Governance         Planning And Development       Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Ma       -       Corrective Maintenance       Governance       Machinery And Equipment       Machinery And Equipment       BUFFALO C       0       0         Planning And Development       Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Ma       -       Corrective Maintenance       Governance       Governance       Machinery And Equipment       Machinery A       BUFFALO C       0       0				-								0	0	_	-	-	-	-
Planning And Development Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Ma - Corrective Maintenance Governance Governance Governance				_		reception, accountable, enectiv						0	0	_	2,307	2,653	3,050	-
Planning And Development Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Ott – Corrective Maintenance: An efficient; effective and develog Governance Operational Buildings Municipal Of BUFFALOC 0 0				-								0	0	-	2,229	2,563		-
				-		1						0	0	-	3	4	5	
Planning And Development Operational: Infrastructure Projects: Existing: Upgrading: Solid Waste Infrastructure Upgrading: Solid Waste Infrastructu				-								0	0	-	-	-	-	- '
Planning And Development       Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Interval B       Preventative Maintenance       Governance       Transport       Statistical       BUFFALO C       0       0         Entity Operational expenditure	_	-	Operational:Maintenance:Non-Intrastructure:Preventative Maintenance:Interval B	-	Preventative Maintenance	8	Governance		Transport Assets	I ransport As	BUFFALU C	0	0	- 53,916	12 134,134	13 162,171	15 153,127	-
	-													7,725,037	7,724,909	8,272,259		9,352,252