

BUF Buffalo City - Table A1 Consolidated Budget Summary

Description	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
	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 thousands										
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 Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	279,067	13,811	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	204,719	467,878		809,528	947,139	947,139	947,139	739,533	763,565	768,510
Share of surplus/ (deficit) of associate	–	–	105,406	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	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

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	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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
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
Expenditure - 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	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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	1									
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

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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
<i>Museums and Art Galleries</i>	1	-	-							
<i>Population Development</i>		-	-							
<i>Provincial Cultural Matters</i>		-	-							
<i>Theatres</i>		-	-							
<i>Zoo's</i>		-	-							
Sport and recreation		49,331	4,521	4,363	6,183	6,183	6,183	6,701	7,237	7,852
<i>Beaches and Jetties</i>		-	-							
<i>Casinos, Racing, Gambling, Wagering</i>		-	-							
<i>Community Parks (including Nurseries)</i>		-	117	84	575	575	575	621	671	728
<i>Recreational Facilities</i>		49,331	4,404	4,279	5,609	5,609	5,609	6,080	6,567	7,125
<i>Sports Grounds and Stadiums</i>		-	-							
Public safety		62,639	166,093	153,127	190,904	190,904	190,904	206,645	223,176	242,146
<i>Civil Defence</i>		-	-							
<i>Cleansing</i>		-	-							
<i>Control of Public Nuisances</i>		-	-							
<i>Fencing and Fences</i>		-	-							
<i>Fire Fighting and Protection</i>		62,639	93,007	107,734	117,901	117,901	117,901	127,333	137,520	149,209
<i>Licensing and Control of Animals</i>		-	-							
<i>Police Forces, Traffic and Street Parking Control</i>		-	73,086	45,393	73,002	73,002	73,002	79,311	85,656	92,937
<i>Pounds</i>		-	-							
Housing		144,247	185,279	290,187	393,365	581,762	581,762	424,653	412,669	482,478
<i>Housing</i>		144,247	185,279	290,187	393,365	581,762	581,762	424,653	412,669	482,478
<i>Informal Settlements</i>										
Health	35	903	304	32	32	32	35	37	40	
<i>Ambulance</i>	-	-								
<i>Health Services</i>	35	903	304	32	32	32	35	37	40	
<i>Laboratory Services</i>	-	-								
<i>Food Control</i>	-	-								
<i>Health Surveillance and Prevention of Communicable Diseases</i>	-	-								
<i>Vector Control</i>	-	-								
<i>Chemical Safety</i>	-	-								

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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
<i>Solid Waste Disposal (Landfill Sites)</i>	1	372,493	424,035	568,323	487,582	511,788	511,788	534,416	579,804	630,231
<i>Solid Waste Removal</i>		-	-	-	-	-	-	-	-	-
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
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

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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
<i>Population Development</i>	1	-	-							
<i>Provincial Cultural Matters</i>		-	-							
<i>Theatres</i>		-	-							
<i>Zoo's</i>		4,223	-							
Sport and recreation		290,313	317,603	353,214	305,910	312,022	312,022	351,567	371,817	393,703
<i>Beaches and Jetties</i>		-	-							
<i>Casinos, Racing, Gambling, Wagering</i>		-	-							
<i>Community Parks (including Nurseries)</i>		290,313	143,517	151,903	168,582	171,214	171,214	177,202	187,275	198,126
<i>Recreational Facilities</i>		-	174,085	201,311	137,327	140,808	140,808	174,365	184,542	195,577
<i>Sports Grounds and Stadiums</i>		-	-							
Public safety		86,798	480,926	425,979	436,528	449,565	449,565	468,561	499,077	521,737
<i>Civil Defence</i>		-	-							
<i>Cleansing</i>		-	-							
<i>Control of Public Nuisances</i>		-	-							
<i>Fencing and Fences</i>		-	-							
<i>Fire Fighting and Protection</i>		86,798	207,232	136,669	119,938	117,530	117,530	125,878	134,741	142,497
<i>Licensing and Control of Animals</i>		-	-							
<i>Police Forces, Traffic and Street Parking Control</i>		-	273,694	289,309	316,589	332,035	332,035	342,683	364,336	379,240
<i>Pounds</i>		-	-							
Housing		105,092	57,397	45,567	133,967	206,898	206,898	176,381	198,763	200,672
<i>Housing</i>		105,092	57,397	45,567	133,967	206,898	206,898	176,381	198,763	200,672
<i>Informal Settlements</i>										
Health	36,346	41,263	43,084	46,641	51,525	51,525	53,191	56,335	57,935	
<i>Ambulance</i>	-	-								
<i>Health Services</i>	36,346	41,263	43,084	46,641	51,525	51,525	53,191	56,335	57,935	
<i>Laboratory Services</i>	-	-								
<i>Food Control</i>	-	-								
<i>Health Surveillance and Prevention of Communicable Diseases</i>	-	-								
<i>Vector Control</i>	-	-								
<i>Chemical Safety</i>	-	-								

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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
<i>Solid Waste Disposal (Landfill Sites)</i>	1	322,769	390,107	548,274	381,229	398,348	398,348	428,531	458,505	472,271
<i>Solid Waste Removal</i>										
<i>Street Cleaning</i>										
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

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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 Development		110,342	247,553	249,564	172,866	166,432	166,432	110,826	114,991	135,009
Vote 08 - Directorate - Health / Public Safety & Emergency 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 & Agencies		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 Development		293,906	500,010	627,806	282,856	285,630	285,630	278,533	298,345	311,524
Vote 08 - Directorate - Health / Public Safety & Emergency Se		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 & Agencies		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)A

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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 & Interg		-	-	-	-	-	-	-	-	-
01.3 - International & Intergovernmental Relations		-	-	-	-	-	-	-	-	-
01.4 - Communication & Marketing		717	410	74	-	822	822	-	-	-
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		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 Administrator		-	-	-	-	-	-	-	-	-
02.7 - Governance & Internal Auditing		-	-	-	-	-	-	-	-	-
02.8 - Office Of Governance And Internal Auditing		-	-	-	-	-	-	-	-	-
02.9 - Information / Knowledge Management / Research & Po		-	-	-	-	-	-	-	-	-
02.10 - Legal Services & Municipal Court		-	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		658,025	641,627	617,685	646,956	638,956	638,956	688,221	743,795	772,079

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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		-	-	-	-	-	-	-	-	-
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 Telec		-	0	0	-	-	-	-	-	-
05.5 - Information / Technology & Support		-	-	-	652	652	652	704	760	825
05.6 - Hr Performance & Development		-	-	-	-	-	-	-	-	-
05.7 - Education / Training & Development		-	-	-	-	-	-	-	-	-
05.8 - Employee Performance Management & Development		-	-	-	-	-	-	-	-	-
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	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
08.11 - Traffic Services		-	-	-	-	-	-	-	-	-
08.12 - Traffic Services		66,406	70,434	45,033	72,972	72,972	72,972	79,257	85,598	92,873
Vote 09 - Directorate - Municipal Services		450,480	454,412	598,138	529,614	553,821	553,821	578,428	627,495	688,283
09.1 - Office Of The Hod Of Municipal Services		-	-	-	3	3	3	3	3	4
09.2 - Community Amenities		0	-	0	11	11	11	12	13	14
09.3 - Libraries		15,418	16,048	15,997	17,098	17,098	17,098	17,200	18,734	19,634
09.4 - Halls		1,743	1,341	1,163	1,835	1,835	1,835	1,993	2,152	9,335
09.5 - Recreation		25,594	3,275	2,692	3,656	3,656	3,656	3,970	4,288	4,652
09.6 - Sports Facilities		23,618	1,129	137	-	-	-	-	-	-
09.7 - Parks / Cemeteries & Conservation		-	-	-	-	-	-	-	-	-
09.8 - Cemeteries & Crematoria		10,322	7,395	7,453	13,001	13,001	13,001	14,041	15,164	16,453
09.9 - Conservation		1,174	1,071	839	3,915	3,915	3,915	4,078	4,404	4,778
09.10 - Parks: Coastal		118	117	84	575	575	575	621	671	728
09.11 - Parks: Midland		-	-	-	-	-	-	-	-	-
09.12 - Solid Waste Management		-	-	-	2	2	2	2	2	3
09.13 - Cleansing & Refuse Removal: Coastal		323,200	380,999	513,165	480,638	485,638	485,638	526,917	571,705	621,443
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	8,781
09.17 - Sport And Recreational Facilities		-	-	-	-	-	-	-	-	-
09.18 - Recreation Facilities		-	-	1,449	1,805	1,805	1,805	1,949	2,105	2,284
09.19 - Sport Facilities		-	-	1	137	137	137	149	161	175
Vote 10 - Directorate - Economic Development & Agencies		21,753	29,480	99,044	180,434	190,320	190,320	267,537	244,888	214,802
10.1 - Office Of The Hod Of Economic Development & Agencies		8,009	120	10,299	10,278	20,164	20,164	65,960	48,435	47,000
10.2 - Fresh Produce Market		13,206	25,299	25,382	32,381	32,381	32,381	35,308	38,133	41,374
10.3 - Tourism / Arts / Culture & Heritage		-	-	28	1,131	1,131	1,131	1,337	1,444	1,566
10.4 - Tourism Planning & Development		-	-	-	-	-	-	-	-	-
10.5 - Trade / Industry & Rural Agrarian		-	-	-	-	-	-	-	-	-
10.6 - Bcm Development Agency		538	4,062	63,336	136,645	136,645	136,645	164,932	156,877	124,862
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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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 Telec		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 & Development		-	-	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	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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 / Cemeteries & Conservation		5,687	3,273	4,379	13,932	16,764	16,764	16,881	17,758	18,716
09.8 - Cemeteries & Crematoria		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 & Agencies		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 & Agencies		37,571	45,689	76,083	85,934	80,429	80,429	104,221	86,827	93,131
10.2 - Fresh Produce Market		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 City - Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
Revenue 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
Dividends received						-	-	-			
Fines, penalties and forfeits		23,698	24,938	10,864	19,712	19,712	19,712	19,712	21,407	23,120	25,085
Licences and permits		14,250	14,300	12,587	17,343	17,343	17,343	17,343	18,835	20,341	22,070
Agency services		25,683	26,198	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 Corporations, 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											
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
Share of surplus/ (deficit) of associate	7	-	-	105,406	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		204,719	467,878	7,387	809,528	947,139	947,139	947,139	739,533	763,565	768,510

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		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	1										
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 Development		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 & Emergency S		19,559	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 & Agencies		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
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 Development		-	-	-	-	-	-	-	-	-	-
Vote 08 - Directorate - Health / Public Safety & Emergency S		-	-	-	-	-	-	-	-	-	-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-	-
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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		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 Corporations, 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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		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 & Emergency	1	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 & Emer		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 / Cemeteries & Conservation		3,159	1,255	1,063	900	1,016	1,016	1,016	700	1,170	1,000
09.8 - Cemeteries & Crematoria		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 & Agencies		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 & Agenci		32,321	30,271	60,999	81,975	155,791	155,791	155,791	122,500	157,100	87,350
10.2 - Fresh Produce Market		-	-	-	-	-	-	-	-	-	-
10.3 - Tourism / Arts / Culture & Heritage		-	-	-	-	-	-	-	-	-	-
10.4 - Tourism Planning & Development		-	-	-	-	-	-	-	-	-	-
10.5 - Trade / Industry & Rural Agrarian		-	-	-	-	-	-	-	-	-	-
10.6 - Bcm Development Agency		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	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		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	1	-	-	-	-	-	-	-	-	-	-
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 / Cemeteries & Conservation		-	-	-	-	-	-	-	-	-	-
09.8 - Cemeteries & Crematoria		-	-	-	-	-	-	-	-	-	-
09.9 - Conservation		-	-	-	-	-	-	-	-	-	-
09.10 - Parks: Coastal		-	-	-	-	-	-	-	-	-	-
09.11 - Parks: Midland		-	-	-	-	-	-	-	-	-	-
09.12 - Solid Waste Management		-	-	-	-	-	-	-	-	-	-
09.13 - Cleansing & Refuse Removal: Coastal		-	-	-	-	-	-	-	-	-	-
09.14 - Cleansing & Refuse Removal: Inland		-	-	-	-	-	-	-	-	-	-
09.15 - Cleansing & Refuse Removal: Midland		-	-	-	-	-	-	-	-	-	-
09.16 - Landfills & Transfer Stations		-	-	-	-	-	-	-	-	-	-
09.17 - Sport And Recreational Facilities		-	-	-	-	-	-	-	-	-	-
09.18 - Recreation Facilities		-	-	-	-	-	-	-	-	-	-
09.19 - Sport Facilities		-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-	-
10.1 - Office Of The Hod Of Economic Development & Agencies		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
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 Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		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	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		-	-	-	-	-	-	-	-	-	-
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	3,236,058	3,851,174
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	24,318,600
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 Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		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)	(2,233,410)	(2,233,410)	(1,727,634)	(2,136,174)	(1,986,923)
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											
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 City - Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		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											
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	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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										
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
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		34.0%	32.8%	41.1%	27.4%	49.5%	49.5%	56.9%	64.5%	60.4%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		44.5%	44.5%	37.3%	52.5%	112.4%	112.4%	149.7%	201.0%	167.7%
<i>R&M as a % of PPE</i>		2.0%	2.0%	2.0%	1.9%	1.9%	1.9%	1.9%	2.2%	2.4%
<i>Renewal and upgrading and R&M as a % of PPE</i>		5.0%	6.0%	7.0%	4.0%	7.0%	7.0%	7.0%	9.0%	8.0%

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<i>Below Minimum Service Level sub-total</i>		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									
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										
Other										
Total revenue cost of subsidised services provided	6	33,089	109,517	107,071	214,804	214,804	214,804	233,527	249,873	269,863

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	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
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		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											
Total Service charges - electricity revenue	6	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
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>											
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		(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											
Total Service charges - water revenue	6	535,293	686,471	916,160	808,750	906,750	906,750	906,750	989,265	1,079,288	1,178,582
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>											
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		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
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>											
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		–	66,845	56,381	86,450	86,450	86,450	86,450	93,799	101,772	110,626
Net Service charges - sanitation revenue		304,956	328,923	377,249	397,037	412,037	412,037	412,037	447,060	485,060	527,261
Service charges - refuse revenue											
Total refuse removal revenue	6	245,181	369,603	440,156	480,630	485,630	485,630	485,630	526,908	571,696	621,433
Total landfill revenue											
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>											
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		–	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 Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		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											
<i>Fuel Levy</i>		467,978	513,844	547,497	593,337	593,337	593,337	593,337	652,199	706,692	733,863
<i>Other Revenue</i>		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
sub-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
<u>Less: Employees costs capitalised to PPE</u>											
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 Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		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	857,708	888,383	888,383	888,383	654,891	683,043	713,786
Lease amortisation			4,539	5,333	9,049	8,374	8,374	8,374	2,266	2,345	2,464
Capital asset impairment					-	-	-	-	-	-	-
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		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	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											
Employee related costs	8										
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.)

Description	Ref	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 Development	Vote 08 - Directorate - Health / Public Safety & Emergency	Vote 09 - Directorate - Municipal Services	Vote 10 - Directorate - Economic Development & Agencies	Vote 11 - Vote 11	Vote 12 - Vote 12	Vote 13 - Vote 13	Vote 14 - Vote 14	Vote 15 - Other	Total
R thousand	1																
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	369,426	10,350	395,869	5,873	45,157	174,825	174,655	-	-	-	-	-	1,337,206
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	76,550
Debt impairment		-	-	-	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		-	-	-	-	-	45,174	622	1,981	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		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)		(314,150)	(108,552)	(44,613)	2,225,296	(217,998)	(486,961)	(241,207)	(320,689)	(398,536)	(89,316)	-	-	-	-	-	3,274
Transfers and subsidies - capital (monetary allocations) (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 Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(314,150)	(108,302)	248,272	2,225,296	(217,848)	(155,247)	(167,707)	(320,689)	(398,536)	(51,555)	-	-	-	-	-	739,533

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		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											
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)	(186,790)	(199,217)	(211,582)
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											

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		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		18,776,401	21,560,690	25,928,615	23,330,319	23,330,319	23,330,319	23,330,319	24,240,202	25,258,290	26,369,655
Total Property, plant and equipment (PPE)	2	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
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	49,496	62,573	56,020
Trade and other payables											
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		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
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		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
Surplus/(Deficit)		204,719	467,878	(98,020)	809,528	947,139	947,139	947,139	739,533	763,565	768,510
Transfers to/from Reserves											
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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		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

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

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
				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 financial and administrative capabilities	B		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	B		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	B		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	B		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 capital 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 - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework			
				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 financial and administrative capabilities	B		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	B		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	B		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	B		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 SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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										
A WELL GOVERNED CITY	Promote Sound financial 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 SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		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%
Liquidity											
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	Monetary Assets/Current Liabilities	1.0	0.7	0.6	0.8	0.7	0.7	0.7	0.7	0.5	0.5
Revenue Management											
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
	Total Cost of Losses (Rand '000)	236,186	309,839	271,758	309,840	309,840	309,840	309,840	309,839	309,839	309,839
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	17.7%	22.2%	19.1%	17.0%	17.0%	17.0%	17.0%	22.2%	22.2%	22.2%
	Total Volume Losses (kℓ)	28,861	29,566	21,513	20,737	20,737	20,737	20,737	17,775	17,775	17,775

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		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)	140262906	158216992	126144567	121593496	121593496	121593496	121593496	104222996	104222996	104222996
	% Volume (units purchased and generated less units sold)/units purchased and generated	43.7%	46.1%	36.3%	35.0%	35.0%	35.0%	35.0%	30.0%	30.0%	30.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	34.8%	33.7%	32.9%	31.4%	31.5%	31.5%	31.5%	30.5%	29.9%	29.5%
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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			705	724	781	781	835	835	835	835	835	835
Females aged 5 - 14			69	65	60	60	87	87	87	87	87	87
Males aged 5 - 14			69	66	62	62	87	87	87	87	87	87
Females aged 15 - 34			141	136	140	140	145	145	145	145	145	145
Males aged 15 - 34			128	146	134	134	143	143	143	143	143	143
Unemployment			158	112	100	100	100	100	100	100	100	100
Monthly household income (no. of households)												
No income	1, 12		55,253	26,938	38,023	38,023	38,023	38,023	38,023	38,023	38,023	38,023
R1 - R1 600			12,943	11,400	11,650	11,650	11,650	11,650	11,650	11,650	11,650	11,650
R1 601 - R3 200			36,684	17,362	15,660	15,660	15,660	15,660	15,660	15,660	15,660	15,660
R3 201 - R6 400			29,375	40,353	41,421	41,421	41,421	41,421	41,421	41,421	41,421	41,421
R6 401 - R12 800			22,768	32,546	38,047	38,047	38,047	38,047	38,047	38,047	38,047	38,047
R12 801 - R25 600			15,836	20,369	24,916	24,916	24,916	24,916	24,916	24,916	24,916	24,916
R25 601 - R51 200			12,001	15,156	19,986	19,986	19,986	19,986	19,986	19,986	19,986	19,986
R52 201 - R102 400			6,434	9,487	17,765	17,765	17,765	17,765	17,765	17,765	17,765	17,765
R102 401 - R204 800			1,593	4,847	11,058	11,058	11,058	11,058	11,058	11,058	11,058	11,058
R204 801 - R409 600			443	1,110	3,448	3,448	3,448	3,448	3,448	3,448	3,448	3,448
R409 601 - R819 200			564	506	918	918	918	918	918	918	918	918
> R819 200			169	449	668	668	668	668	668	668	668	668
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area			704,855	724,306	781,027	781	835	835	835	835	835	835
Number of poor people in municipal area												
Number of households in municipal area			191,046	208,389	223,568	224	253	253	253	253	253	253
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics												
Formal	3		120,949	147,317	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	7,000
Total number of households			175,596	198,338	211,795	211,795	124,577	124,577	124,577	127,000	127,000	127,000
Dwellings provided by municipality	4		1,297	583	67	400	400	400	400	677	708	741
Dwellings provided by province/s			1,677	1,326	1,523	1,465	1,465	1,465	1,465	1,451	1,451	1,451
Dwellings provided by private sector	5											
Total new housing dwellings			2,974	1,909	1,590	1,865	1,865	1,865	1,865	2,128	2,159	2,192
Economic												
Inflation/inflation outlook (CPIX)	6					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												
Property tax/service charges	7					93.3%	87.8%	92.5%	90.5%	86.0%	86.0%	87.5%
Rental of facilities & equipment						79.9%	117.9%	92.5%	90.5%	86.0%	86.0%	87.5%

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
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%

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework			
			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)	-	-	-	-	-	-	-	-	-	
		<i>Minimum Service Level and Above sub-total</i>	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	
		<i>Below Minimum Service Level sub-total</i>	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	-	-	
		<i>Minimum Service Level and Above sub-total</i>	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	-	-	-	-	-	-	-	-	-	
		<i>Below Minimum Service Level sub-total</i>	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	
		<i>Minimum Service Level and Above sub-total</i>	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	-	-	-	-	-	-	-	-	-	
		<i>Below Minimum Service Level sub-total</i>	40,000	39,000	37,500	37,500	37,500	37,500	37,000	36,500	36,000	
		Total number of households	167,807	58,108	170,815	171,815	171,815	171,721	172,221	172,721	173,221	
		Refuse:										
		Removed at least once a week	127,237	128,544	128,673	128,673	128,673	128,673	135,073	135,073	135,073	
		<i>Minimum Service Level and Above sub-total</i>	127,237	128,544	128,673	128,673	128,673	128,673	135,073	135,073	135,073	
		Removed less frequently than once a week	1,980	40,556	40,556	40,556	40,556	40,556	40,556	40,556	40,556	
		Using communal refuse dump	2	2	2	2	2	2	2	2	2	
		Using own refuse dump	1	1	1	1	1	1	1	1	1	
		Other rubbish disposal	4	4	4	4	4	4	4	4	4	
		No rubbish disposal	3	3	3	3	3	3	3	3	3	
		<i>Below Minimum Service Level sub-total</i>	1,990	40,566	40,566	40,566	40,566	40,566	40,566	40,566	40,566	
		Total number of households	129,227	169,110	169,239	169,239	169,239	169,239	175,639	175,639	175,639	
Municipal in-house services	Ref.		2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Household service targets (000)										
		Water:										
		Piped water inside dwelling		118,000	122,000	122,000	122,308	122,308	122,308	122,308	122,562	122,816
		Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
8		Using public tap (at least min.service level)		105,000	126,407	126,607	128,222	128,222	128,222	128,222	128,968	129,714
10		Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>		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
		<i>Below Minimum Service Level sub-total</i>		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	-	-
		<i>Minimum Service Level and Above sub-total</i>		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		-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>		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
		<i>Minimum Service Level and Above sub-total</i>		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		-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>		40,000	39,000	37,500	37,500	37,500	37,500	37,000	36,500	36,000
		Total number of households		167,807	58,108	170,815	171,815	171,815	171,721	172,221	172,721	173,221
		Refuse:										
		Removed at least once a week		127,237	128,544	128,673	128,673	128,673	128,673	135,073	135,073	135,073
		<i>Minimum Service Level and Above sub-total</i>		127,237	128,544	128,673	128,673	128,673	128,673	135,073	135,073	135,073
		Removed less frequently than once a week		1,980	40,556	40,556	40,556	40,556	40,556	40,556	40,556	40,556
		Using communal refuse dump		2	2	2	2	2	2	2	2	2
		Using own refuse dump		1	1	1	1	1	1	1	1	1
		Other rubbish disposal		4	4	4	4	4	4	4	4	4
		No rubbish disposal		3	3	3	3	3	3	3	3	3
		<i>Below Minimum Service Level sub-total</i>		1,990	40,566	40,566	40,566	40,566	40,566	40,566	40,566	40,566
		Total number of households		129,227	169,110	169,239	169,239	169,239	169,239	175,639	175,639	175,639

BUF Buffalo City Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
			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%

References

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

Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			16.1%	14.8%	10.7%	0.0%	0.0%	0.0%	11.1%	8.3%	8.6%
% incr Property Tax	18(1)a			33.1%	13.3%	15.0%	0.0%	0.0%	0.0%	8.7%	7.0%	8.0%
% incr Service charges - electricity revenue	18(1)a			4.8%	5.7%	18.8%	(5.4%)	0.0%	0.0%	14.6%	8.9%	8.9%
% incr Service charges - water revenue	18(1)a			37.5%	40.9%	(11.0%)	15.5%	0.0%	0.0%	9.1%	9.1%	9.2%
% incr Service charges - sanitation revenue	18(1)a			7.9%	14.7%	5.2%	3.8%	0.0%	0.0%	8.5%	8.5%	8.7%
% incr Service charges - refuse revenue	18(1)a			2.7%	33.3%	(0.5%)	1.5%	0.0%	0.0%	8.5%	8.5%	8.7%
% incr in	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		3,549,104	4,119,415	4,728,341	5,234,380	5,234,380	5,234,380	5,234,380	5,813,155	6,293,997	6,837,330
Service charges			3,549,104	4,119,415	4,728,341	5,234,380	5,234,380	5,234,380	5,234,380	5,813,155	6,293,997	6,837,330

Description	MFMA section	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
			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 Partnership 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 Management										9,000	10,222	-
Infrastructure Skills Development Grant										150	-	-
Public Transport Network Grant										-	-	-
Integrated City Development Grant										-	-	-
Neighbourhood Development Grant										9,000	20,000	28,700
Urban Settlement Development Grant										454,964	451,381	442,593

Description	MFMA section	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
			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%		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%
Cash												
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	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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)	5	Yes	Yes	Yes			Yes			
Differential rates used? (Y/N)		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 SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework		
							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 threshold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption			16,452,051	17,932,735	19,546,681	21,208,149	22,904,801	24,508,137	26,468,788
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption			4,768,393	5,197,548	5,665,328	6,146,880	6,638,631	7,103,335	7,671,602
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)		N/A	-	-	-	-	-	-	-
Service point - vacant land (Rands/month)		N/A	-	-	-	-	-	-	-

Description	Ref	Provide description of tariff structure where appropriate	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework		
							Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Water usage - flat rate tariff (c/kl)	2	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									
Waste 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 structure where appropriate	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework		
							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 eligible to	-	-	-	-	-	-	-
Life-line tariff - meter		0 - 50kwh - Free	-	-	-	-	-	-	-
Life-line tariff - prepaid		0 - 50 kwh - Free	-	-	-	-	-	-	-
Flat rate tariff - meter (c/kwh)		N/A	-	-	-	-	-	-	-
Flat rate tariff - prepaid(c/kwh)		N/A	-	-	-	-	-	-	-
Meter - IBT Block 1 (c/kwh)		0 - 50kwh - Indigent	1.22107	1.28330	1.41540	1.53005	1.72279	1.87612	2.04309
Meter - IBT Block 2 (c/kwh)		0 - 50kwh - Non Indigent	1.71338	1.80080	1.94850	2.10633	2.33546	2.54331	2.76967
Meter - IBT Block 3 (c/kwh)		51 - 350kwh - All Consumers	1.71338	1.80080	1.94850	2.10633	2.33546	2.54331	2.76967
Meter - IBT Block 4 (c/kwh)		351 - 600kwh - All Consumers	1.71338	1.80080	1.94850	2.10633	2.33546	2.54331	2.76967
Meter - IBT Block 5 (c/kwh)		601 - >kwh - All Consumers	1.71338	1.80080	1.94850	2.10633	2.33546	2.54331	2.76967
Prepaid - IBT Block 1 (c/kwh)		0 - 50kwh - Indigent	1.22107	1.28330	1.41540	1.53005	1.72279	1.87612	2.04309
Prepaid - IBT Block 2 (c/kwh)		0 - 50kwh - Non Indigent	1.71338	1.80080	1.94850	2.10633	2.33546	2.54331	2.76967
Prepaid - IBT Block 3 (c/kwh)		51 - 350kwh - All Consumers	1.71338	1.80080	1.94850	2.10633	2.33546	2.54331	2.76967
Prepaid - IBT Block 4 (c/kwh)		351 - 600kwh - All Consumers	1.71338	1.80080	1.94850	2.10633	2.33546	2.54331	2.76967
Prepaid - IBT Block 5 (c/kwh)		601 - >kwh - All Consumers	1.71338	1.80080	1.94850	2.10633	2.33546	2.54331	2.76967
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge		N/A	-	-	-	-	-	-	-
Basic charge/fixed fee		N/A	-	-	-	-	-	-	-
80l bin - once a week		N/A	-	-	-	-	-	-	-
250l bin - once a week		N/A	-	-	-	-	-	-	-

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

Description	Ref	Provide description of tariff structure where appropriate	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework		
							Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Exemptions, reductions and rebates (Rands)									
R15 000 threshold rebate		-	15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate			-	-	-	-	-	-	-
Indigent rebate or exemption			-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption			16,452,051	17,932,735	19,546,681	21,208,149	22,904,801	24,508,137	26,468,788
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption			4,768,393	5,197,548	5,665,328	6,146,880	6,638,631	7,103,335	7,671,602
Other rebates or exemptions		Differential rebate - non							
Water tariffs									
Basic charge/fixed fee (Rands/month)		N/A	-	-	-	-	-	-	-
Service point - vacant land (Rands/month)		N/A							
Water usage - flat rate tariff (c/kl)		N/A							
Water usage - life line tariff		0 - 6 kl							
Water usage - Block 1 (c/kl)		0 - 6 kl	13.04972	14.22419	15.56127	16.99290	18.53926	20.22633	22.08715
Water usage - Block 2 (c/kl)		7 - 10 kl	13.30562	14.50313	15.86642	17.32613	18.90281	20.62297	22.52028
Water usage - Block 3 (c/kl)		11 - 20 kl	18.47978	20.14296	22.03640	24.06375	26.25355	28.64262	31.27774
Water usage - Block 4 (c/kl)		21 - 30 kl	23.95527	26.11124	28.56570	31.19374	34.03237	37.12932	40.54521
Water usage - Block 5 (c/kl)		31 > kl	30.06252	32.76815	35.84835	39.14640	42.70872	46.59522	50.88198
		(fill in thresholds)							
Waste water tariffs									
Domestic			-	-	-	-	-	-	-
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

Description	Ref	Provide description of tariff structure where appropriate	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework		
							Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Electricity tariffs									
Domestic			-	-	-	-	-	-	-
Basic charge/ fixed fee (Rands/month)		N/A							
Service point - vacant land (Rands/month)		N/A							
FBE		Consumers are eligible 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	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22 % incr.	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
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%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		405.26	444.16	444.16	484.13	484.13	484.13	8.0%	522.87	559.47	604.22
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		599.27	610.84	652.62	737.92	737.92	737.92	14.6%	845.58	920.84	1,002.79
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		297.94	326.24	355.60	389.03	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' Household receiving free basic services	3										
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	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22 % incr.	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Rand/cent											
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%

BUF Buffalo City - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		1,660,393	924,619	1,118,953	1,025,604	817,702	817,702	1,039,591	681,932	667,814
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
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	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
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										817,702		-	184,966	1,039,591
Entities														
N/A														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									817,702		-	184,966	1,039,591

BUF Buffalo City - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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 partnership 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			-
Urban Settlement Development Grant		71,193	93,164	82,355	68,122	70,464	70,464	44,741	44,785	75,441
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	151,272
Library Service		15,000	15,870	15,870	15,870	15,870	15,870	15,870	17,297	18,075
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		-			10,278	10,278	10,278			-
Salaida / Gavle		717	410	74	-	822	822			-
Parent Municipality										
City of Oldenburg		343			107,020	107,020	107,020	143,695	106,785	67,182
Other operational transfers/grants		1,505			-					-
Total Operating Transfers and Grants	5	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										
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 Grant		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	-	-	-

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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										
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:		-	-	-	-	-	-	-	-	-
<i>Finance and Admin</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>Parent Municipality</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
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

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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 partnership 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 5B]		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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 [Schedule		-	65	50	-	-	-	-	-	-
Other capital transfers/grants [insert desc]		-	7,456		-	-	-	-	-	-
Provincial Government:		9,036	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Dept of Local Government and Traditional Affairs		9,036	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		229	-	-	-	-	-	-	-	-
<i>Salaida / Gavle</i>		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

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		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											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Ts_O_M_Municipal Entity</i>	2	-	-	-	10,278	10,278	10,278	10,278	30,960	8,435	-
<i>Ts_C_M_Municipal Entity</i>		-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Municipal Entity</i>		-	-	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											
<i>Non Prof: Unspecified</i>		-	100	134	183	183	183	183	210	241	254
<i>Priv Ent: Oth Trf -Unspecified</i>		-	-	64	138	138	138	138	159	183	192
<i>Covid 19 Food Parcels</i>		-	-	28,944	-	-	-	-	-	-	-
<i>Educational Mat - Participating Schools</i>		-	-	56	-	-	-	-	-	-	-
<i>Non Prof: Unspecified</i>		385	-	-	-	-	-	-	-	-	-
<i>Priv Ent: Oth Trf -Unspecified</i>		26	-	-	-	-	-	-	-	-	-
<i>Protective Gear - Vulnerable Groups/Fron</i>		-	-	-	-	-	-	-	-	-	-
<i>Purch Seedlings/Fruit & Indigenous Trees</i>		-	-	-	-	-	-	-	-	-	-
<i>Response To Covid-19</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		411	100	29,198	321	321	321	321	369	424	447
Cash Transfers to Groups of Individuals											
<i>Sponsored Events (Tourism Prog)</i>		12,222	-	-	-	-	-	-	-	-	-
<i>Hh Oth Trans: Housing - People Hous Proc</i>		-	-	-	-	-	-	-	-	-	-
<i>Hh Oth Trans: Housing - Proj Linked Supp</i>		-	-	-	-	-	-	-	-	-	-
<i>Mdantsane Sharing Houses Dispute</i>		-	-	-	-	-	-	-	-	-	-
<i>Supply Desc</i>		-	-	-	-	-	-	-	-	-	-
<i>Duncan Village Redev. Programme</i>		-	-	-	-	-	-	-	-	-	-
<i>Social Welfare Grants</i>		8,531	15,911	-	-	-	-	-	-	-	-
<i>Vip Toilets</i>		-	-	-	-	-	-	-	-	-	-
<i>Art Centre Subsidy</i>		-	-	-	220	220	220	220	220	231	244

ANNEXURE X

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Ward 12: Tools And Equipment		-	-	-	-	-	-	-	-	-	-
Ward 12: Vulnerable Groups Support		-	-	-	-	-	-	-	-	-	-
Ward 13: Cleaning And Beautification Cam		-	-	822	-	-	-	-	-	-	-
Ward 13: Elderly Supp Progr: Groceries P		-	-	133	-	-	-	-	-	-	-
Ward 13: Tools And Equipment		-	-	29	-	-	-	-	-	-	-
Ward 14: Catering		-	-	103	-	-	-	-	-	-	-
Ward 14: Cleaning And Beautification 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 Beautification Cam		-	-	212	-	-	-	-	-	-	-
Ward 15: Sports Developm: Sports Kits &		-	-	-	-	-	-	-	-	-	-
Ward 16: Cleaning And Beautification 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 Beautification Cam		-	-	1,013	-	-	-	-	-	-	-
Ward 17: Driver Education		-	-	190	-	-	-	-	-	-	-
Ward 17: Sports Developm: Sports Kits &		-	-	135	-	-	-	-	-	-	-
Ward 17: Vulner Groups Supp: Wheelchairs		-	-	30	-	-	-	-	-	-	-
Ward 18: Nahoon Beach Facilities Upgrade		-	-	-	-	-	-	-	-	-	-
Ward 18: Nahoon Land Audit		-	-	-	-	-	-	-	-	-	-
Ward 18: Outdoor Play And Gym Equipment		-	-	-	-	-	-	-	-	-	-
Ward 18: Park Upgrade		-	-	-	-	-	-	-	-	-	-
Ward 18: Provision Of Security		-	-	199	-	-	-	-	-	-	-
Ward 19: Beautification And Cleaning Pro		-	-	-	-	-	-	-	-	-	-
Ward 19: Skills Development And Training		-	-	184	-	-	-	-	-	-	-
Ward 19: Small Business Support		-	-	26	-	-	-	-	-	-	-
Ward 19: Sports Developm: Sports Kits &		-	-	-	-	-	-	-	-	-	-
Ward 19: Vulnerable Groups Support Progr		-	-	-	-	-	-	-	-	-	-
Ward 2: Cleaning And Beautification Camp		-	-	815	-	-	-	-	-	-	-
Ward 2: Driver Education		-	-	-	-	-	-	-	-	-	-
Ward 2: Pa Systems And Loud Hailers		-	-	-	-	-	-	-	-	-	-
Ward 2: Tools And Equipment		-	-	117	-	-	-	-	-	-	-
Ward 20 : Sewing Machines		-	-	29	-	-	-	-	-	-	-
Ward 20: Beautification And Cleaning Pro		-	-	528	-	-	-	-	-	-	-
Ward 20: Catering On The Events		-	-	52	-	-	-	-	-	-	-
Ward 20: Driver Education		-	-	198	-	-	-	-	-	-	-

ANNEXURE X

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

ANNEXURE X

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		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
<i>Ward 9: Elderly Support Programme</i>		-	-	152	-	-	-	-	-	-	-
<i>Ward 9: Grocery Packs And Catering</i>		-	-	323	-	-	-	-	-	-	-
<i>Ward 9: Tools And Equipment</i>		-	-	51	-	-	-	-	-	-	-
<i>Ward Assets And Renovation Of Ward Asset</i>		-	-	-	-	2,000	2,000	2,000	-	-	-
<i>Ward Beautification And Cleaning Program</i>		-	-	-	-	30,750	30,750	30,750	-	-	-
<i>Youth In Sports Development Programme</i>		-	-	-	-	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'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Vip Toilets</i>	5	-	6,000	-	-	-	-	-	-	-	-
<i>Agriculture & Rural Development Support</i>		-	-	300	100	-	-	-	300	400	-
<i>Agriculture & Rural Support-Mechani</i>		-	-	2	50	-	-	-	150	250	-
<i>Aquaponics</i>		-	-	-	-	-	-	-	200	200	-
<i>Art Centres Operations</i>		-	-	95	300	300	300	300	-	800	900
<i>Development Of Master Plan</i>		-	-	-	-	-	-	-	-	-	1,000
<i>Dipping Tanks - Ward 40</i>		-	-	1,351	550	750	750	750	-	-	-
<i>Fencing Arable Lands</i>		-	-	190	-	-	-	-	900	900	-

ANNEXURE X

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		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

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

Summary of Employee and Councillor remuneration	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	1	33,837	35,236	36,984	45,635	45,175	45,175	47,524	49,995	52,695
Pension and UIF Contributions		4,136	4,265	4,505	4,533	4,533	4,533	4,769	5,017	5,288
Medical Aid Contributions		2,070	2,270	2,500	2,137	2,197	2,197	2,311	2,431	2,563
Motor Vehicle Allowance										
Cellphone Allowance		4,047	4,309	4,095	2,975	2,975	2,975	3,129	3,292	3,470
Housing Allowances		2,261	2,361	2,311	2,578	2,578	2,578	2,712	2,853	3,007
Other benefits and allowances		13,123	13,873	14,293	14,908	15,308	15,308	16,104	16,942	17,857
Sub Total - Councillors		59,473	62,316	64,687	72,766	72,766	72,766	76,550	80,530	84,879
% increase	4		4.8%	3.8%	12.5%	-	-	5.2%	5.2%	5.4%
Senior Managers of the Municipality										
Basic Salaries and Wages	2	7,732	9,511	9,486	14,361	14,361	14,361	16,984	17,867	18,832
Pension and UIF Contributions		1,411	1,601	1,632	2,321	2,321	2,321	2,441	2,568	2,707
Medical Aid Contributions		202	229	246	381	381	381	401	422	444
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	76	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	1,647	1,919	1,952	2,860	2,860	2,860	3,008	3,165	3,336
Cellphone Allowance	3	200	259	244	286	286	286	301	317	334
Housing Allowances	3	1,810	2,512	2,332	1,414	1,414	1,414	1,487	1,564	1,649
Other benefits and allowances	3	71	112	89	141	141	141	149	156	165
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality		13,072	16,218	15,982	21,763	21,763	21,763	24,771	26,059	27,466
% increase	4		24.1%	(1.5%)	36.2%	-	-	13.8%	5.2%	5.4%
Other Municipal Staff										
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
Pension and UIF Contributions		202,052	223,053	249,195	268,436	268,436	268,436	282,395	297,080	313,122
Medical Aid Contributions		84,778	90,841	102,780	132,250	132,250	132,250	139,127	146,362	154,266
Overtime		148,875	136,607	152,201	112,816	113,116	113,116	118,998	125,186	131,946
Performance Bonus		77,149	92,884	121,770	109,923	109,923	109,923	115,639	121,653	128,222
Motor Vehicle Allowance	3	26,621	29,203	31,792	32,857	32,857	32,857	34,566	36,363	38,327
Cellphone Allowance	3	4,149	4,304	4,357	4,522	4,722	4,722	4,757	5,005	5,275
Housing Allowances	3	7,607	6,714	7,561	12,234	12,234	12,234	12,871	13,540	14,271
Other benefits and allowances	3	75,089	77,985	78,575	74,679	74,679	74,679	78,563	82,648	87,111
Payments in lieu of leave		27,897	48,353	71,371	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	29,494	31,028	32,703
Post-retirement benefit obligations	6	32,361	14,998	(24,636)	1,817	1,817	1,817	1,911	2,010	2,119
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	2,739,005
% increase	4		11.3%	7.4%	6.5%	3.5%	-	3.6%	5.2%	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

Summary of Employee and Councillor remuneration	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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			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	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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										
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										
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	20,732	21,852
% increase	4		17.5%	55.9%	7.8%	-	-	8.4%	7.1%	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

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

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	-		1,822,945
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	-		2,138,747
SM: Municipal services			4,146,958	598,557	1,335,609	-		6,081,123
								-
<i>List of each official with packages >= senior manager</i>								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	15,090,531	3,147,234	6,533,188	-		24,770,953
A Heading for Each Entity	6,7							

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				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 Number	Ref	2019/20			Current Year 2020/21			Budget Year 2021/22		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		101	–	101	98	–	98	102	–	102
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	13	11	2	10	8	–	10	–	8
Other Managers	7	41	24	15	39	27	4	47	31	–
Professionals		172	115	–	152	124	–	176	134	–
Finance		68	41	–	59	43	–	68	47	–
Spatial/town planning		10	7	–	9	8	–	11	9	–
Information Technology		3	3	–	3	5	–	4	3	–
Roads		4	3	–	5	3	–	6	2	–
Electricity		8	6	–	8	5	–	10	8	–
Water		7	5	–	7	5	–	9	7	–
Sanitation		5	4	–	5	4	–	7	5	–
Refuse		2	2	–	3	2	–	5	4	–
Other		65	44	–	53	49	–	56	49	–
Technicians		290	210	–	328	229	–	349	256	–
Finance		9	7	–	8	6	–	8	–	–
Spatial/town planning		15	11	–	14	11	–	16	14	–
Information Technology		14	9	–	15	9	–	15	11	–
Roads		7	4	–	8	8	–	14	12	–
Electricity		10	6	–	24	15	–	26	23	–
Water		24	14	–	23	16	–	25	22	–
Sanitation		17	13	–	17	14	–	22	18	–
Refuse		3	1	–	3	1	–	4	2	–
Other		191	145	–	216	149	–	219	154	–
Clerks (Clerical and administrative)		1,233	1,052	31	1,203	1,035	18	1,218	1,115	15
Service and sales workers		1,298	1,123	9	1,365	1,349	4	1,369	1,315	3
Skilled agricultural and fishery workers		215	195	–	207	189	–	206	197	–
Craft and related trades		385	342	–	382	341	–	386	356	–
Plant and Machine Operators		759	718	–	751	709	–	756	745	–
Elementary Occupations		1,428	1,253	–	1,476	1,264	–	1,501	1,421	–
TOTAL PERSONNEL NUMBERS	9	5,935	5,043	158	6,011	5,275	124	6,120	5,570	128
% increase					1.3%	4.6%	(21.5%)	1.8%	5.6%	3.2%
Total municipal employees headcount	6, 10	5,935	5,043	158	6,011	5,275	124	6,120	5,570	128
Finance personnel headcount	8, 10	741	617	11	743	643	–	666	642	–
Human Resources personnel headcount	8, 10	184	161	3	185	176	–	224	215	–

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		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	367,954	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 contribution)		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) (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
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & 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		
		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 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		38,317	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 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Year 2021/22												Medium Term Revenue and Expenditure Framework		
		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 - 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																
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)	913,062	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	352,035	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)	529,647	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)	340,855	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)	156,921	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)	(133,640)	334,332	35,650	(103,157)	(126,012)	739,533	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 Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	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 Development		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 & Emergency 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 & Agencies		-	-	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 Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Directorate - Health / Public Safety & Emergency S		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, 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 Year 2021/22												Medium Term Revenue and Expenditure Framework		
	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
R thousand															
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
Cash 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
Other 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 Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	115,400	-	-	-	-	-	163,776	279,176	560,900	703,680
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 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
Cash 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
Cash 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
Other 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 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
NET INCREASE/(DECREASE) IN CASH HELD	520,651	21,503	(215,534)	(205,699)	(39,688)	26,435	83,887	220,033	124,168	(126,439)	(178,678)	(484,257)	(253,620)	(357,459)	(14,118)
Cash/cash equivalents at the month/year begin:	1,373,711	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	1,373,711	1,120,091	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	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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 million										
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 Corporations, 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 contributions)		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

ANNEXURE X

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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	1									
Capital expenditure on renewal of existing assets by Asset Class/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
<i>Roads</i>		32,919	90,771	119,376	208,531	117,648	117,648	145,540	89,918	145,756
<i>Road Structures</i>		9,840	5,016	135,548	3,000	–	–	–	–	–
<i>Road Furniture</i>		–	–	417	–	5,838	5,838	10,800	15,800	1,500
<i>Capital Spares</i>		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
<i>Drainage Collection</i>		–	–	–	–	–	–	–	–	–
<i>Storm water Conveyance</i>		–	–	–	–	–	–	–	–	–
<i>Attenuation</i>		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		82	12,814	4	–	–	–	91,920	100,101	103,111
<i>Power Plants</i>		–	–	–	–	–	–	–	–	–
<i>HV Substations</i>		–	–	–	–	–	–	–	–	–
<i>HV Switching Station</i>		–	–	–	–	–	–	91,920	100,101	103,111
<i>HV Transmission Conductors</i>		–	–	–	–	–	–	–	–	–
<i>MV Substations</i>		–	–	–	–	–	–	–	–	–
<i>MV Switching Stations</i>		–	–	–	–	–	–	–	–	–
<i>MV Networks</i>		–	–	–	–	–	–	–	–	–
<i>LV Networks</i>		–	–	–	–	–	–	–	–	–
<i>Capital Spares</i>		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
<i>Dams and Weirs</i>		–	–	13,391	–	–	–	–	–	–
<i>Boreholes</i>		–	–	–	–	–	–	–	–	–
<i>Reservoirs</i>		6,183	3,587	9,129	3,000	3,000	3,000	8,000	4,000	17,000
<i>Pump Stations</i>		1,251	8,773	999	2,000	1,000	1,000	2,300	500	–
<i>Water Treatment Works</i>		708	1,341	15,489	7,000	7,000	7,000	21,500	25,500	20,000
<i>Bulk Mains</i>		13,722	13,654	10,538	5,900	5,900	5,900	5,700	5,000	5,000
<i>Distribution</i>		–	–	–	–	–	–	–	–	–
<i>Distribution Points</i>		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	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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
<i>Promenades</i>										
<i>Capital Spares</i>										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>										
<i>Core Layers</i>										
<i>Distribution Layers</i>										
<i>Capital Spares</i>										
Community Assets		5,288	13,233	4,333	11,300	14,593	14,593	5,150	11,600	8,300
Community Facilities		-	10,934	3,495	11,200	14,593	14,593	5,000	8,500	7,800
<i>Halls</i>										
<i>Centres</i>										
<i>Crèches</i>										
<i>Clinics/Care Centres</i>										
<i>Fire/Ambulance Stations</i>				-	-	928	928	-	-	-
<i>Testing Stations</i>										
<i>Museums</i>										
<i>Galleries</i>					-	-	-	5,000	8,500	7,800
<i>Theatres</i>				177	8,200	6,200	6,200	-	-	-
<i>Libraries</i>										
<i>Cemeteries/Crematoria</i>										
<i>Police</i>										
<i>Parks</i>										
<i>Public Open Space</i>										
<i>Nature Reserves</i>										
<i>Public Ablution Facilities</i>										
<i>Markets</i>										
<i>Stalls</i>										
<i>Abattoirs</i>										
<i>Airports</i>										
<i>Taxi Ranks/Bus Terminals</i>			10,934	3,318	3,000	7,465	7,465	-	-	-
<i>Capital Spares</i>										
Sport and Recreation Facilities		5,288	2,299	838	100	-	-	150	3,100	500
<i>Indoor Facilities</i>										
<i>Outdoor Facilities</i>		5,288	2,299	838	100	-	-	150	3,100	500

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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
<i>Capital Spares</i>										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		987	1,712	2,162	1,600	1,600	1,600	-	-	-
Transport Assets		987	1,712	2,162	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	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%

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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
<i>Capital Spares</i>										
Sanitation Infrastructure		29,427	29,232	32,199	26,552	26,552	26,552	27,721	33,265	38,587
<i>Pump Station</i>										
<i>Reticulation</i>		29,427	29,232	32,199	26,552	26,552	26,552	27,721	33,265	38,587
<i>Waste Water Treatment Works</i>										
<i>Outfall Sewers</i>										
<i>Toilet Facilities</i>										
<i>Capital Spares</i>										
Solid Waste Infrastructure		2,218	2,010	1,121	1,268	1,268	1,268	1,324	1,589	1,843
<i>Landfill Sites</i>		2,218	2,010	1,121	1,268	1,268	1,268	1,324	1,589	1,843
<i>Waste Transfer Stations</i>										
<i>Waste Processing Facilities</i>										
<i>Waste Drop-off Points</i>										
<i>Waste Separation Facilities</i>										
<i>Electricity Generation Facilities</i>										
<i>Capital Spares</i>										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>										
<i>Rail Structures</i>										
<i>Rail Furniture</i>										
<i>Drainage Collection</i>										
<i>Storm water Conveyance</i>										
<i>Attenuation</i>										
<i>MV Substations</i>										
<i>LV Networks</i>										
<i>Capital Spares</i>										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>										
<i>Piers</i>										
<i>Revetments</i>										
<i>Promenades</i>										
<i>Capital Spares</i>										

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Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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	2,119	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	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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		5.9%	5.7%	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	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		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	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>		6,641	5,520	5,333	9,049	8,374	8,374	2,266	2,345	2,464
<i>Load Settlement Software Applications</i>		–	–	–	–	–	–	–	–	–
<i>Unspecified</i>		–	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	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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
<i>Promenades</i>										
<i>Capital Spares</i>										
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
<i>Data Centres</i>										
<i>Core Layers</i>										
<i>Distribution Layers</i>										
<i>Capital Spares</i>										
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
<i>Halls</i>		3,448	11,164	5,069	6,500	6,500	6,500	5,500	11,000	7,000
<i>Centres</i>		–	16,597	12,007	2,300	7,453	7,453	2,000	5,000	2,000
<i>Crèches</i>										
<i>Clinics/Care Centres</i>										
<i>Fire/Ambulance Stations</i>										
<i>Testing Stations</i>				–	–	500	500	1,500	1,000	1,000
<i>Museums</i>										
<i>Galleries</i>										
<i>Theatres</i>										
<i>Libraries</i>										
<i>Cemeteries/Crematoria</i>		7,193	8,832	6,697	4,100	3,900	3,900	5,700	8,700	2,250
<i>Police</i>										
<i>Parks</i>			–	–	–	–	–	–	–	–
<i>Public Open Space</i>		4,297	1,724	2,438	1,500	1,700	1,700	–	–	–
<i>Nature Reserves</i>		722	5,834	20,083	8,200	19,061	19,061	8,000	34,500	13,500
<i>Public Ablution Facilities</i>		262	683	–	–	100	100	–	–	–
<i>Markets</i>		7,767	2,303	5,301	–	–	–	–	–	–
<i>Stalls</i>		3,540	–	–	–	–	–	–	–	–
<i>Abattoirs</i>										
<i>Airports</i>										
<i>Taxi Ranks/Bus Terminals</i>		–	20,402	12,952	–	7,285	7,285	12,044	20,700	–
<i>Capital Spares</i>										
Sport and Recreation Facilities		10,366	15,819	16,095	14,750	125,252	125,252	54,700	54,450	24,400
<i>Indoor Facilities</i>		1,522	29	42	–	–	–	–	–	–
<i>Outdoor Facilities</i>		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	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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
<i>Capital Spares</i>										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		-	-	-	-	-	-	1,500	1,000	1,000
Transport Assets								1,500	1,000	1,000
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		1,702	1,037	1,995	-	805	805	400	400	600
Zoo's, Marine and Non-biological Animals		1,702	1,037	1,995	-	805	805	400	400	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		0.0%	22.9%	20.1%	12.3%	41.2%	41.2%	39.2%	51.6%	44.4%
Upgrading of Existing Assets as % of deprecn"		32.8%	31.2%	18.2%	23.6%	93.6%	93.6%	103.2%	160.8%	123.3%

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

Vote Description	Ref	2021/22 Medium Term Revenue & Expenditure Framework			Forecasts			
		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 Development		102,818	121,841	167,617	-	-	-	-
Vote 08 - Directorate - Health / Public Safety & Emergency Services		27,115	30,181	17,000	-	-	-	-
Vote 09 - Directorate - Municipal Services		42,247	74,589	49,450	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		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		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
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 Development								
Vote 08 - Directorate - Health / Public Safety & Emergency Services								
Vote 09 - Directorate - Municipal Services								
Vote 10 - Directorate - Economic Development & Agencies								
Vote 11 - Vote 11								
Vote 12 - Vote 12								
Vote 13 - Vote 13								
Vote 14 - Vote 14								
Vote 15 - Other								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							

Vote Description	Ref	2021/22 Medium Term Revenue & Expenditure Framework			Forecasts			
		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
R thousand								
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				
<i>List other revenues sources if applicable</i>		36,923	38,052	39,216				
<i>List entity summary if applicable</i>								
Total future revenue		5,871,037	6,354,685	6,901,106	-	-	-	-
Net Financial Implications		(4,143,403)	(4,218,511)	(4,914,183)	-	-	-	-

BUF Buffalo City - Supporting Table SA36 Consolidated detailed capital budget

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2021/22 Medium Term Revenue & Expenditure Framework					
													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 Function																		
	Executive And Council	Capital:Infrastructure: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 - M	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 Infrastructure	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 Infrastructure	Core Layers	CITY METROPOLITAN MUNICIPALITY - A	0	0	16,253	3,000	1,500	1,100	-	
	Executive And Council	Capital:Non-Infrastructure:New:Computer E	-	NEW	ent; effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	CITY METROPOLITAN MUNICIPALITY - A	0	0	1,252	3,200	1,000	-	-	
	Executive And Council	Capital:Non-Infrastructure:New:Computer E	-	NEW	ent; effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	2,000	1,000	-	-	
	Executive And Council	Capital:Non-Infrastructure:New:Furniture Ar	-	NEW	ent; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A	0	0	502	3,319	1,046	1,000	1,000	
	Executive And Council	Capital:Non-Infrastructure:New:Furniture Ar	-	NEW	ent; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - M	0	0	-	2,000	84	-	-	
	Executive And Council	Capital:Non-Infrastructure:New:Furniture Ar	-	NEW	ent; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - V	0	0	2,329	2,211	1,500	-	-	
	Executive And Council	Capital:Non-Infrastructure:New:Intangible A	-	NEW	ent; effective and development-oriented public	Growth		Licences And Rights	Computer Software And Applications	CITY METROPOLITAN MUNICIPALITY - M	0	0	-	244	-	-	-	
	Executive And Council	Capital:Non-Infrastructure:New:Other Asset	-	NEW	ent; effective and development-oriented public	Growth		Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	-	1,800	-	-	
	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	ent; effective and development-oriented public	Inclusion and Access		Community Facilities	Theatres	CITY METROPOLITAN MUNICIPALITY - C	0	0	177	6,200	-	-	-	
	Finance And Administration	Capital:Non-Infrastructure:Existing:Renewal	-	RENEWAL	ent; 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	ent; 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	ent; effective and development-oriented public	Governance		Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - C	0	0	576	-	-	-	-	
	Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradir	-	UPGRADING	ent; effective and development-oriented public	Inclusion and Access		Community Facilities	Centres	CITY METROPOLITAN MUNICIPALITY - C	0	0	1,195	501	-	-	-	
	Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradir	-	UPGRADING	ent; effective and development-oriented public	Inclusion and Access		Community Facilities	Centres	CITY METROPOLITAN MUNICIPALITY - M	0	0	835	165	-	-	-	
	Finance And Administration	Capital:Non-Infrastructure:New:Computer E	-	NEW	ent; effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	CITY METROPOLITAN MUNICIPALITY - V	0	0	1,584	-	-	-	-	
	Finance And Administration	Capital:Non-Infrastructure:New:Furniture Ar	-	NEW	ent; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A	0	0	690	14,692	5,348	1,000	1,000	
	Finance And Administration	Capital:Non-Infrastructure:New:Furniture Ar	-	NEW	ent; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	182	-	-	-	
	Finance And Administration	Capital:Non-Infrastructure:New:Furniture Ar	-	NEW	ent; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - V	0	0	840	2,150	900	600	100	
	Finance And Administration	Capital:Non-Infrastructure:New:Intangible A	-	NEW	ent; 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	ent; effective and development-oriented public	Growth		Licences And Rights	Computer Software And Applications	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	6,000	2,500	-	-	
	Finance And Administration	Capital:Non-Infrastructure:New:Machinery A	-	NEW	ent; effective and development-oriented public	Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - A	0	0	569	114	-	-	-	
	Finance And Administration	Capital:Non-Infrastructure:New:Transport A	-	NEW	ent; effective and development-oriented public	Growth		Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - A	0	0	3,694	10,681	5,000	5,000	-	
	Finance And Administration	Capital:Non-Infrastructure:New:Transport A	-	NEW	ent; effective and development-oriented public	Growth		Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V	0	0	11,697	35,000	25,000	8,000	-	
	Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradir	-	UPGRADING	ent; effective and development-oriented public	Governance		Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - A	0	0	322	578	-	-	-	
	Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradir	-	UPGRADING	ent; effective and development-oriented public	Governance		Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - C	0	0	14,881	2,438	-	500	1,000	
	Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradir	-	UPGRADING	ent; effective and development-oriented public	Governance		Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - M	0	0	777	2,000	-	-	-	
	Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradir	-	UPGRADING	ent; effective and development-oriented public	Governance		Operational Buildings	Pay/Enquiry Points	CITY METROPOLITAN MUNICIPALITY - A	0	0	-	1,000	2,173	-	-	
	Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradir	-	UPGRADING	ent; effective and development-oriented public	Governance		Operational Buildings	Depots	CITY METROPOLITAN MUNICIPALITY - M	0	0	-	2,518	-	-	-	
	Finance And Administration	Capital:Non-Infrastructure:New:Other Asset	-	NEW	ent; 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	ent; effective and development-oriented public	Growth		Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - M	0	0	186	2,932	2,000	17,000	5,000	
	Finance And Administration	Capital:Non-Infrastructure:New:Other Asset	-	NEW	ent; 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	Growth		Operational Buildings	Pay/Enquiry Points	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	700	-	-	-	
	Finance And Administration	Capital:Non-Infrastructure:New:Other Asset	-	NEW	ent; effective and development-oriented public	Growth		Operational Buildings	Yards	CITY METROPOLITAN MUNICIPALITY - M	0	0	-	1,486	-	-	-	
	Finance And Administration	Capital:Non-Infrastructure:New:Other Asset	-	NEW	ent; effective and development-oriented public	Growth		Operational Buildings	Yards	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	-	-	5,000	10,000	
	Finance And Administration	Capital:Non-Infrastructure:Land	-	NEW	ent; effective and development-oriented public	Spatial Integration		Land	Land	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	-	21,000	15,000	15,000	
	Community And Social Services	Capital:Non-Infrastructure:Existing:Upgradir	-	UPGRADING	ent; effective and development-oriented public	Inclusion and Access		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	-	UPGRADING	ent; effective and development-oriented public	Inclusion and Access		Community Facilities	Halls	CITY METROPOLITAN MUNICIPALITY - M	0	0	-	2,000	2,000	6,000	-	
	Community And Social Services	Capital:Non-Infrastructure:Existing:Upgradir	-	UPGRADING	ent; 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	-	UPGRADING	ent; 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	-	UPGRADING	ent; effective and development-oriented public	Inclusion and Access		Community Facilities	Centres	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	779	2,000	5,000	2,000	
	Community And Social Services	Capital:Non-Infrastructure:Existing:Upgrading:Ce	-	UPGRADING	nsive; responsive and sustainable social prote	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	CITY METROPOLITAN MUNICIPALITY - C	0	0	2,229	1,900	1,500	2,000	750	
	Community And Social Services	Capital:Non-Infrastructure:Existing:Upgrading:Ce	-	UPGRADING	nsive; responsive and sustainable social prote	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	CITY METROPOLITAN MUNICIPALITY - M	0	0	1,269	1,100	2,500	3,500	750	
	Community And Social Services	Capital:Non-Infrastructure:Existing:Upgrading:Ce	-	UPGRADING	nsive; responsive and sustainable social prote	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	CITY METROPOLITAN MUNICIPALITY - V	0	0	3,199	900	1,700	3,200	750	
	Community And Social Services	Capital:Non-Infrastructure:New:Machinery A	-	NEW	ent; effective and development-oriented public	Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V	0	0	184	6,743	100	-	500	
	Community And Social Services	Capital:Non-Infrastructure:Existing:Upgrading:Commu	-	UPGRADING	A long and healthy life for all South Africans	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - M	0	0	43	-	-	-	-	
	Community And Social Services	Capital:Non-Infrastructure:Existing:Upgrading:Commu	-	UPGRADING	ent; 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	ent; effective and development-oriented public	Growth		Community Facilities	Halls	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	2,272	-	-	-	
	Community And Social Services	Capital:Non-Infrastructure:New:Community	-	NEW	Quality basic education	Growth		Community Facilities	Libraries	CITY METROPOLITAN MUNICIPALITY - M	0	0	-	457	-	-	3,000	
	Community And Social Services	Capital:Non-Infrastructure:New:Community	-	NEW	nsive; responsive and sustainable social prote	Growth		Community Facilities	Cemeteries/Crematoria	CITY METROPOLITAN MUNICIPALITY - M	0	0	-	200	-	-	-	
	Community And Social Services	Capital:Non-Infrastructure:New:Community	-	NEW	nsive; responsive and sustainable social prote	Growth		Community Facilities	Cemeteries/Crematoria	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	-	200	200	-	
	Community And Social Services	Capital:Non-Infrastructure:New:Community	-	NEW	ent; effective and development-oriented public	Growth		Community Facilities	Stalls	CITY METROPOLITAN MUNICIPALITY - V	0	0	88	-	-	-	-	
	Sport And Recreation	Capital: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	Capital: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 - M	0	0	356	-	-	-	-	
	Sport And Recreation	Capital:Infrastructure:Existing:Renewal:Community	-	RENEWAL	A long and healthy life for all South Africans	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - V	0	0	238	-	50	-	-	
	Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrading:Commu	-	UPGRADING	ent; effective and development-oriented public	Inclusion and Access		Community Facilities	Public Open Space	CITY METROPOLITAN MUNICIPALITY - C	0	0	1,580	1,500	-	-	-	
	Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrading:Commu	-	UPGRADING	ent; effective and development-oriented public	Inclusion and Access		Community Facilities	Public Open Space	CITY METROPOLITAN MUNICIPALITY - M	0	0	559	200	-	-	-	
	Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrading:Commu	-	UPGRADING	ent; effective and development-oriented public	Inclusion and Access		Community Facilities	Public Open Space	CITY METROPOLITAN MUNICIPALITY - V	0	0	299	-	-	-	-	
	Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrading:Commu	-	UPGRADING	ent; effective and development-oriented public	Inclusion and Access		Community Facilities	Public Open Space	CITY METROPOLITAN MUNICIPALITY - M	0	0	-	-	-	-	-	
	Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrading:Commu	-	UPGRADING	ent; effective and development-oriented public	Inclusion and Access		Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - C	0	0	2,323	3,226	1,000	5,000	1,000	
	Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrading:Commu	-	UPGRADING	ent; effective and development-oriented public	Inclusion and Access		Community Facilities	Public Ablution Facilities	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	100	-	-	-	
	Sport And Recreation	Capital:Non-Infrastructure:New:Furniture Ar	-	NEW	ent; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - C	0	0	676	516	-	-	-	
	Sport And Recreation	Capital:Non-Infrastructure:New:Machinery A	-	NEW	ent; effective and development-oriented public	Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - C	0	0	655	568	300	500	-	
	Sport And Recreation	Capital:Non-Infrastructure:New:Machinery A	-	NEW	ent; effective and development-oriented public	Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V	0	0	409	516	400	400	1,000	
	Sport And Recreation	Capital:Infrastructure:Existing:Renewal:Elec	-	RENEWAL	competitive and responsive economic infrastr													

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2021/22 Medium Term Revenue & Expenditure Framework				
													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
	Sport And Recreation	Infrastructure:Existing:Upgrading:Communit	-	UPGRADING	A long and healthy life for all South Africans	Inclusion and Access		Sport And Recreation Facilities	Indoor Facilities	CITY METROPOLITAN MUNICIPALITY - C	0	0	42	-	-	-	
	Sport And Recreation	Infrastructure: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	500
	Sport And Recreation	Infrastructure:Existing:Upgrading:Communit	-	UPGRADING	A long and healthy life for all South Africans	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - M	0	0	1,124	26,717	-	-	-
	Sport And Recreation	Infrastructure:Existing:Upgrading:Communit	-	UPGRADING	A long and healthy life for all South Africans	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - V	0	0	13,938	4,600	4,200	5,650	5,900
	Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradir	-	UPGRADING	ent; effective and development-oriented public	Governance		Operational Buildings	Depots	CITY METROPOLITAN MUNICIPALITY - C	0	0	360	100	1,000	1,000	-
	Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradir	-	UPGRADING	ent; effective and development-oriented public	Governance		Operational Buildings	Depots	CITY METROPOLITAN MUNICIPALITY - II	0	0	223	-	1,100	1,100	-
	Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradir	-	UPGRADING	ent; 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	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	805	400	400	600
	Sport And Recreation	Capital:Non-Infrastructure:New:Community	-	NEW	enhance our environmental assets and natura	Growth		Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	100	100	100	
	Sport And Recreation	Capital:Non-Infrastructure:New:Community	-	NEW	ent; effective and development-oriented public	Growth		Community Facilities	Public Ablution Facilities	CITY METROPOLITAN MUNICIPALITY - C	0	0	3,913	-	100	200	-
	Sport And Recreation	Capital:Non-Infrastructure:New:Community	PA2_S03_OS04_Sp	NEW	A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	-	200	400	100
	Sport And Recreation	Capital:Non-Infrastructure:New:Community	PA2_S03_OS04_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	-	-
	Sport And Recreation	Capital:Non-Infrastructure:New:Other Asset	-	NEW	ent; effective and development-oriented public	Growth		Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	475	-	-	-
	Public Safety	Al:Non-Infrastructure:Existing:Renewal:Con	-	RENEWAL	nsive; responsive and sustainable social prote	Inclusion and Access		Community Facilities	Fire/Ambulance Stations	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	928	-	-	-
	Public Safety	Capital:Non-Infrastructure:Existing:Renewal	-	RENEWAL	nsive; responsive and sustainable social prote	Governance		Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V	0	0	1,586	1,600	-	-	-
	Public Safety	Capital:Non-Infrastructure:New:Furniture Ar	-	NEW	ent; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - V	0	0	179	500	200	1,181	500
	Public Safety	Capital:Non-Infrastructure:New:Machinery A	-	NEW	ent; effective and development-oriented public	Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	9,270	-	-	-
	Public Safety	Capital:Non-Infrastructure:New:Transport A	-	NEW	ent; effective and development-oriented public	Growth		Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	8,560	9,500	10,000	8,500
	Public Safety	Capital:Non-Infrastructure:Existing:Upgradir	-	UPGRADING	ent; 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	ent; effective and development-oriented public	Governance		Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	-	1,500	1,000	1,000
	Public Safety	Capital:Non-Infrastructure:New:Community	-	NEW	nsive; responsive and sustainable social prote	Growth		Community Facilities	Fire/Ambulance Stations	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	3,500	4,000	4,000	-
	Housing	Capital:Infrastructure:New:Electrical Infrastr	-	NEW	competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Lv Networks	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	2,000	-	-	-
	Housing	Capital:Infrastructure:New:Water Supply Inf	PA2_SDO3_OS04_W	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	4,250	500	875	500
	Housing	Capital:Infrastructure:New:Water Supply Inf	PA2_SDO3_OS04_W	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - II	0	0	777	-	-	-	-
	Housing	Capital:Infrastructure:New:Water Supply Inf	-	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	38,825
	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	26,500
	Housing	Capital:Infrastructure:New:Water Supply Inf	-	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - M	0	0	2,983	15,000	36,000	42,250	51,000
	Housing	Capital:Infrastructure:New:Sanitation Infrastr	-	NEW	competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - C	0	0	13,534	53,939	26,300	22,700	48,550
	Housing	Capital:Infrastructure:New:Sanitation Infrastr	-	NEW	competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - II	0	0	-	22,045	3,500	4,350	6,800
	Housing	Capital:Infrastructure:New:Sanitation Infrastr	-	NEW	competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - M	0	0	16,278	63,051	28,000	25,400	13,500
	Housing	Capital:Infrastructure:New:Roads Infrastruct	-	NEW	competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	0	0	24,799	60,358	43,450	32,125	49,100
	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	13,100
	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	16,000
	Housing	Capital:Infrastructure:New:Storm Water Infr	-	NEW	competitive and responsive economic infrastruc	Growth		Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - C	0	0	109,393	28,620	15,025	5,850	19,025
	Housing	Capital:Infrastructure:New:Storm Water Infr	-	NEW	competitive and responsive economic infrastruc	Growth		Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - II	0	0	-	3,250	7,185	8,950	6,685
	Housing	Capital:Infrastructure:New:Storm Water Infr	-	NEW	competitive and responsive economic infrastruc	Growth		Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - M	0	0	42,950	13,104	6,650	6,500	4,500
	Housing	Capital:Non-Infrastructure:Existing:Upgradir	-	UPGRADING	enhance our environmental assets and natura	Inclusion and Access		Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - C	0	0	9,317	-	-	-	-
	Housing	Capital:Non-Infrastructure:New:Other Asset	-	NEW	human settlements and improved quality of hc	Growth		Housing	Social Housing	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	56,759	32,000	14,200	32,000
	Housing	Capital:Non-Infrastructure:New:Other Asset	-	NEW	human settlements and improved quality of hc	Growth		Housing	Social Housing	CITY METROPOLITAN MUNICIPALITY - II	0	0	-	2,000	-	-	-
	Housing	Capital:Non-Infrastructure:New:Other Asset	-	NEW	human settlements and improved quality of hc	Growth		Housing	Social Housing	CITY METROPOLITAN MUNICIPALITY - M	0	0	-	22,250	5,000	-	5,000
	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	ent; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A	0	0	251	500	500	500	500
	Housing	Capital:Non-Infrastructure:Existing:Upgradir	-	UPGRADING	ent; effective and development-oriented public	Governance		Operational Buildings	Depots	CITY METROPOLITAN MUNICIPALITY - II	0	0	-	1,655	-	-	-
	Health	Capital:Non-Infrastructure:Existing:Renewal	-	RENEWAL	ent; effective and development-oriented public	Governance		Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	-	2,000	-	-
	Health	Capital:Non-Infrastructure:Existing:Upgradir	-	UPGRADING	ent; effective and development-oriented public	Inclusion and Access		Community Facilities	Centres	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	108	-	-	-
	Health	Capital:Non-Infrastructure:Existing:Upgradir	-	UPGRADING	ent; effective and development-oriented public	Inclusion and Access		Community Facilities	Testing Stations	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	500	1,500	1,000	1,000
	Health	Capital:Non-Infrastructure:New:Transport A	-	NEW	ent; effective and development-oriented public	Growth		Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	-	1,615	-	-
	Health	Capital:Non-Infrastructure:New:Other Asset	-	NEW	ent; 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	1,000
	Planning And Development	Capital:Infrastructure:Existing:Renewal:Roa	-	RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Road Structures	CITY METROPOLITAN MUNICIPALITY - M	0	0	125,889	-	-	-	-
	Planning And Development	Capital:Infrastructure:Existing:Renewal:Roa	-	RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Road Furniture	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	-	2,000	3,000	-
	Planning And Development	Capital:Infrastructure:Existing:Renewal:Roa	-	RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Road Furniture	CITY METROPOLITAN MUNICIPALITY - II	0	0	417	-	-	-	-
	Planning And Development	Capital:Infrastructure:Existing:Renewal:Roa	-	RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Road Furniture	CITY METROPOLITAN MUNICIPALITY - V	0	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	30,000
	Planning And Development	Capital:Infrastructure:Existing:Upgrading:Rc	-	UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Road Structures	CITY METROPOLITAN MUNICIPALITY - M	0	0	-	77,288	23,700	23,200	97,117
	Planning And Development	Capital:Infrastructure:Existing:Upgrading:Rc	-	UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Road Structures	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	-	10,000	2,000	-
	Planning And Development	Capital:Infrastructure:New:Water Supply Inf	-	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - C	0	0	7,174	-	-	-	-
	Planning And Development	Capital:Infrastructure:New:Sanitation Infrastr	-	NEW	competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	542	-	-	-
	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 - M	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	Capital:Infrastructure:New:Roads Infrastruct	-	NEW	competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Road Furniture	CITY METROPOLITAN MUNICIPALITY - II	0	0	4,371	5,537	-	-	-
	Planning And Development	Capital:Infrastructure:New:Roads Infrastruct	-	NEW	competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Road Furniture	CITY METROPOLITAN MUNICIPALITY - M	0	0	1,567	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	-	1,253	-	-	-
	Planning And Development	L:Non-Infrastructure:Existing:Renewal:Com	-	RENEWAL	ent; 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	ent; effective and development-oriented public	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	CITY METROPOLITAN MUNICIPALITY - M	0	0	1,579	-	-	-	-
	Planning And Development	L:Non-Infrastructure:Existing:Renewal:Com	-	RENEWAL	ent; 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	ent; 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	-	NEW	ent; effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	300	-	-	400
	Planning And Development	Capital:Non-Infrastructure:New:Furniture Ar	-	NEW	ent; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A	0	0	548	500	500	500	500
	Planning And Development	Capital:Non-Infrastructure:New:Furniture Ar	-	NEW													

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2021/22 Medium Term Revenue & Expenditure Framework				
													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
	Planning And Development	Capital:Non-Infrastructure:New:Community	-	NEW	ent, effective and development-oriented public	Growth		Community Facilities	Taxi Ranks/Bus Terminals	CITY METROPOLITAN MUNICIPALITY - I	0	0	609	2,470	-	-	-
	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	2,000
	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 - V	0	0	-	-	-	5,000	5,000
	Road Transport	Capital:Infrastructure:Existing:Renewal:Wat	-	RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Dams And Weirs	CITY METROPOLITAN MUNICIPALITY - C	0	0	4,704	-	-	-	-
	Road Transport	Capital:Infrastructure:Existing:Renewal:Roa	-	RENEWAL	competitive and responsive economic infrastruc	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 - II	0	0	33,381	59,367	39,540	23,520	48,000
	Road Transport	Capital:Infrastructure:Existing:Renewal:Roa	-	RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - M	0	0	5,072	35,000	27,000	16,000	13,000
	Road Transport	Capital:Infrastructure:Existing:Renewal:Roa	-	RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Road Structures	CITY METROPOLITAN MUNICIPALITY - V	0	0	9,659	-	-	-	-
	Road Transport	Capital:Infrastructure:Existing:Upgrading:Rc	-	UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	0	0	3,750	185,695	110,250	214,636	28,700
	Road Transport	Capital:Infrastructure:Existing:Upgrading:Rc	-	UPGRADING	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	15,500
	Road Transport	Capital:Infrastructure:Existing:Upgrading:Rc	-	UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - M	0	0	59,422	68,856	74,500	100,281	-
	Road Transport	Capital:Infrastructure:Existing:Upgrading:Rc	-	UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	3,000	-	-	-
	Road Transport	Capital:Infrastructure:New:Sanitation Infrastr	-	NEW	competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Toilet Facilities	CITY METROPOLITAN MUNICIPALITY - M	0	0	-	700	-	-	-
	Road Transport	Capital:Infrastructure:New:Roads Infrastruct	-	NEW	competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	0	0	26,322	-	-	-	-
	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 - M	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	Capital:Non-Infrastructure:New:Furniture Ar	-	NEW	ent, effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A	0	0	923	1,791	1,500	1,000	-
	Road Transport	Capital:Non-Infrastructure:New:Furniture Ar	-	NEW	ent, effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	-	500	500	500
	Road Transport	Capital:Non-Infrastructure:New:Machinery A	-	NEW	competitive and responsive economic infrastruc	Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - C	0	0	9,992	-	-	1,000	-
	Road Transport	Capital:Non-Infrastructure:New:Machinery A	-	NEW	competitive and responsive economic infrastruc	Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - II	0	0	-	-	-	1,000	-
	Road Transport	Capital:Non-Infrastructure:New:Machinery A	-	NEW	competitive and responsive economic infrastruc	Growth		Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - M	0	0	3,836	4,141	2,100	4,500	4,500
	Road Transport	Capital:Non-Infrastructure:New:Transport A	-	NEW	ent, effective and development-oriented public	Growth		Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	1,000	-	-	-
	Road Transport	Capital:Non-Infrastructure:Existing:Upgradin	-	UPGRADING	ent, effective and development-oriented public	Governance		Operational Buildings	Depots	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	-	2,500	4,500	1,000
	Road Transport	Capital:Non-Infrastructure:New:Other Asset	-	NEW	ent, effective and development-oriented public	Growth		Operational Buildings	Depots	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	-	200	500	-
	Environmental Protection	Capital:Non-Infrastructure:Existing:Upgradin	-	UPGRADING	enhance our environmental assets and natura	Inclusion and Access		Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - C	0	0	122	-	-	-	-
	Environmental Protection	Capital:Non-Infrastructure:Existing:Upgradin	-	UPGRADING	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:El	-	UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access		Electrical Infrastructure	Mv Networks	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	-	10,000	25,000	30,000
	Energy Sources	Capital:Infrastructure:New:Electrical Infrastr	-	NEW	competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Mv Substations	CITY METROPOLITAN MUNICIPALITY - C	0	0	34,786	57,880	-	-	-
	Energy Sources	Capital:Infrastructure:New:Electrical Infrastr	-	NEW	competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Mv Substations	CITY METROPOLITAN MUNICIPALITY - II	0	0	16,278	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	5,000
	Energy Sources	Capital:Non-Infrastructure:New:Furniture Ar	-	NEW	ent, effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A	0	0	422	500	500	500	500
	Energy Sources	Capital:Non-Infrastructure:New:Intangible A	-	NEW	ent, effective and development-oriented public	Growth		Licences And Rights	Computer Software And Applications	CITY METROPOLITAN MUNICIPALITY - A	0	0	14,790	3,000	-	-	-
	Energy Sources	Capital:Non-Infrastructure:New:Intangible A	-	NEW	ent, effective and development-oriented public	Growth		Licences And Rights	Computer Software And Applications	CITY METROPOLITAN MUNICIPALITY - C	0	0	3,572	2,000	-	-	-
	Energy Sources	Capital:Non-Infrastructure:New:Intangible A	-	NEW	ent, 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	competitive and responsive economic infrastruc	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	competitive and responsive economic infrastruc	Inclusion and Access		Electrical Infrastructure	Hv Switching Station	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	-	91,920	100,101	103,111
	Energy Sources	Capital:Non-Infrastructure:Existing:Upgradin	-	UPGRADING	ent, effective and development-oriented public	Governance		Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - C	0	0	5,489	4,630	1,000	-	-
	Energy Sources	Capital:Non-Infrastructure:Existing:Upgradin	-	UPGRADING	ent, effective and development-oriented public	Governance		Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - II	0	0	-	120	-	-	-
	Water Management	Capital:Infrastructure:Existing:Renewal:Wat	-	RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Dams And Weirs	CITY METROPOLITAN MUNICIPALITY - C	0	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	15,000
	Water Management	Capital:Infrastructure:Existing:Renewal:Wat	-	RENEWAL	competitive and responsive economic infrastruc	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	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Reservoirs	CITY METROPOLITAN MUNICIPALITY - M	0	0	3,488	1,000	2,000	2,000	2,000
	Water Management	Capital:Infrastructure:Existing:Renewal:Wat	-	RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Pump Stations	CITY METROPOLITAN MUNICIPALITY - II	0	0	-	1,000	1,300	500	-
	Water Management	Capital:Infrastructure:Existing:Renewal:Wat	-	RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Pump Stations	CITY METROPOLITAN MUNICIPALITY - M	0	0	999	-	1,000	-	-
	Water Management	Capital:Infrastructure:Existing:Renewal:Wat	C123	RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	CITY METROPOLITAN MUNICIPALITY - C	0	0	14,360	5,500	15,500	25,000	20,000
	Water Management	Capital:Infrastructure:Existing:Renewal:Wat	C123	RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	CITY METROPOLITAN MUNICIPALITY - 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	2,500
	Water Management	Capital:Infrastructure:Existing:Renewal:Wat	-	RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - II	0	0	2,612	2,900	2,400	2,500	2,500
	Water Management	Capital:Infrastructure:Existing:Renewal:Wat	-	RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - M	0	0	6,045	1,000	1,300	-	-
	Water Management	Capital:Infrastructure:Existing:Renewal:Wat	-	RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - C	0	0	4,930	2,000	1,500	2,000	2,500
	Water Management	Capital:Infrastructure:Existing:Renewal:Wat	-	RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - II	0	0	4,128	2,000	1,600	2,500	2,500
	Water Management	Capital:Infrastructure:Existing:Renewal:Wat	-	RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - M	0	0	517	3,000	2,500	3,000	3,500
	Water Management	Capital:Infrastructure:Existing:Upgrading:W	-	UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Reservoirs	CITY METROPOLITAN MUNICIPALITY - M	0	0	1,703	-	-	-	-
	Water Management	Capital:Infrastructure:Existing:Upgrading:W	-	UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Pump Stations	CITY METROPOLITAN MUNICIPALITY - II	0	0	-	1,191	-	-	-
	Water Management	Capital:Infrastructure:Existing:Upgrading:W	-	UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Pump Stations	CITY METROPOLITAN MUNICIPALITY - M	0	0	4,839	3,155	-	-	-
	Water Management	Capital:Infrastructure:Existing:Upgrading:W	-	UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Pump Stations	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	-	3,155	3,155	3,155
	Water Management	Capital:Infrastructure:Existing:Upgrading:W	-	UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - II	0	0	687	-	-	-	-
	Water Management	Capital:Infrastructure:Existing:Upgrading:W	-	UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - M	0	0	4,799	6,136	-	-	-
	Water Management	Capital:Infrastructure:Existing:Upgrading:W	-	UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	-	4,000	4,000	4,000
	Water Management	Capital:Infrastructure:Existing:Upgrading:W	-	UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Distribution	CITY METROPOLITAN MUNICIPALITY - II	0	0	6,432	-	-	-	-
	Water Management	Capital:Infrastructure:Existing:Upgrading:W	-	UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Distribution	CITY METROPOLITAN MUNICIPALITY - M	0	0	999	-	-	-	-
	Water Management	Capital:Infrastructure:New:Water Supply Inf	-	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Dams And Weirs	CITY METROPOLITAN MUNICIPALITY - II	0	0	725	3,000	9,500	8,000	8,000
	Water Management	Capital:Infrastructure:New:Water Supply Inf	-	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Reservoirs	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	4,404	8,500	4,000	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 - II	0	0	510	-	-	-	-
	Water Management	Capital:Infrastructure:New:Water Supply Inf	-	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Water Treatment Works	CITY METROPOLITAN MUNICIPALITY - II	0	0	546	-	6,500	10,000	17,000
	Water Management	Capital:Infrastructure:New:Water Supply Inf	PA2_SDO3_OS04_W	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - II	0	0	7,792	30,000	5,000	6,000	15,000
	Water Management	Capital:Infrastructure:New:Water Supply Inf	PA2_SDO3_OS04_W	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - M	0	0	358	-	-	-	-
	Water Management	Capital:Infrastructure:New:Water Supply Inf	PA2_SDO3_OS04_W	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	144,000
	Water Management	Capital:Infrastructure:New:Water Supply Inf	-	NEW	competitive and												

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2021/22 Medium Term Revenue & Expenditure Framework				
													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-or	Growth		Computer Equipment	Computer Equipment	BUFFALO CITY METROPOLITAN MUN	0	0	56	231	253	365	415
	Planning And Development	Capital:Non-Infrastructure:New:Furnitur	-	NEW	An efficient, effective and development-or	Growth		Furniture And Office Equipment	Furniture And Office Equipment	BUFFALO CITY METROPOLITAN MUN	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-or	Growth		Licences And Rights	Computer Software And Applications	BUFFALO CITY METROPOLITAN MUN	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													Previous target year to complete		Current Year 2020/21		2021/22 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude		Original Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24		
Parent municipality: <i>List all capital projects grouped by Function</i>																			
Water Management	Capital:Infrastructure:Existing:Renewal:Water	C123	RENEWAL	An efficient; con	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	BUFFALO CITY METROPOLITAN MUNICIPALITY	0	0	2016	14,360	5,500	15,500	25,000	20,000		
Water Management	Capital:Infrastructure:Existing:Renewal:Water	C123	RENEWAL	An efficient; con	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	BUFFALO CITY METROPOLITAN MUNICIPALITY	0	0	2016	1,130	1,500	6,000	500	-		
Water Management	Capital:Infrastructure:Existing:Upgrading:Water	-	UPGRADING	An efficient; con	Inclusion and Access		Water Supply Infrastructure	Distribution	BUFFALO CITY METROPOLITAN MUNICIPALITY	0	0		6,432	-	-	-	-		
Water Management	Capital:Infrastructure:Existing:Upgrading:Water	-	UPGRADING	An efficient; con	Inclusion and Access		Water Supply Infrastructure	Distribution	BUFFALO CITY METROPOLITAN MUNICIPALITY	0	0		999	-	-	-	-		

BUF Buffalo City - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2021/22 Medium Term Revenue & Expenditure Framework		
													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:																	
<i>List all operational projects grouped by Function</i>																	
	Executive And Council	Operational:Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality of	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	320,271	340,454	340,692	358,399	377,742
	Executive And Council	Operational:Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality of	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	134	51	51	54	57
	Executive And Council	Operational:Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality of	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	1,897	756	756	796	838
	Executive And Council	Operational:Typical Work Streams:Capacity Building Training And Development:Work		Work Streams	capable workforce to support an inclusi	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	2,620	3,000	-	-	-
	Executive And Council	Operational:Typical Work Streams:Communication And Public Participation:Awarene		Work Streams	nan settlements and improved quality of	Inclusion and Access				BUFFALO CITY METROPOLITAN MUNI	0	0	1,195	-	-	-	-
	Executive And Council	Operational:Typical Work Streams:Community Development:Social Development Pro		Work Streams	e; responsive and sustainable social p	Inclusion and Access				BUFFALO CITY METROPOLITAN MUNI	0	0	12,674	-	50,000	50,000	50,000
	Executive And Council	Operational:Typical Work Streams:Community Development:Social Development Pro		Work Streams	e; responsive and sustainable social p	Inclusion and Access				BUFFALO CITY METROPOLITAN MUNI	0	0	5,860	-	-	-	-
	Executive And Council	Operational:Typical Work Streams:Community Development:Social Development Pro		Work Streams	e; responsive and sustainable social p	Inclusion and Access				BUFFALO CITY METROPOLITAN MUNI	0	0	12,661	-	-	-	-
	Executive And Council	Operational:Typical Work Streams:Community Development:Social Development Pro		Work Streams	e; responsive and sustainable social p	Inclusion and Access				BUFFALO CITY METROPOLITAN MUNI	0	0	-	50,000	-	-	-
	Executive And Council	Operational:Typical Work Streams:Emergency And Disaster Management:Disaster M		Work Streams	e; responsive and sustainable social p	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	370	538	538	566	597
	Executive And Council	Operational:Typical Work Streams:Emergency And Disaster Management:Disaster M		Work Streams	e; responsive and sustainable social p	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	28,944	-	-	-	-
	Executive And Council	Operational:Typical Work Streams:Expanded Public Works Programme:Project		Work Streams	effective and development-oriented pu	Inclusion and Access				BUFFALO CITY METROPOLITAN MUNI	0	0	-	2,000	-	-	-
	Executive And Council	Operational:Typical Work Streams:Shared Service Centre		Work Streams	effective and development-oriented pu	Inclusion and Access				BUFFALO CITY METROPOLITAN MUNI	0	0	-	1,000	1,000	-	25,000
	Executive And Council	Operational:Typical Work Streams:Strategic Management And Governance:Risk Man		Work Streams	accountable; effective and efficient loca	Inclusion and Access				BUFFALO CITY METROPOLITAN MUNI	0	5,441	45,203	44,716	27,234	14,775	15,441
	Executive And Council	Operational:Typical Work Streams:Strategic Management And Governance:Strategic		Work Streams	accountable; effective and efficient loca	Spatial Integration				BUFFALO CITY METROPOLITAN MUNI	0	0	-	8,218	7,151	1,010	-
	Executive And Council	Operational:Typical Work Streams:Ward Committees:Ward Initiatives		Work Streams	accountable; effective and efficient loca	Inclusion and Access				BUFFALO CITY METROPOLITAN MUNI	0	0	394	-	-	-	-
	Executive And Council	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Compu		Corrective Maintenance	effective and development-oriented pu	Governance		Computer Equipment	Computer Equipment	POLITAN MUNI	0	0	415	874	912	1,095	1,270
	Executive And Council	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Interval Base		Preventative Maintenance	effective and development-oriented pu	Governance		Furniture And Office Equipment	Furniture And Office Equip	POLITAN MUNI	0	0	-	145	152	182	211
	Executive And Council	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Interval Base		Preventative Maintenance	effective and development-oriented pu	Governance		Furniture And Office Equipment	Furniture And Office Equip	POLITAN MUNI	0	0	3,588	4,635	4,639	5,806	6,735
	Executive And Council	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin		Corrective Maintenance	effective and development-oriented pu	Governance		Machinery And Equipment	Machinery And Equip	POLITAN MUNI	0	0	80	38	40	47	55
	Executive And Council	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A		Corrective Maintenance	effective and development-oriented pu	Governance		Operational Buildings	Municipal Offices	POLITAN MUNI	0	0	908	2,537	2,648	3,178	3,687
	Executive And Council	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Bas		Preventative Maintenance	effective and development-oriented pu	Governance		Transport Assets	Transport Assets	POLITAN MUNI	0	0	590	727	759	911	1,057
	Finance And Administration	Operational:Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality of	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	720,190	1,008,316	1,083,776	1,157,062	1,200,070
	Finance And Administration	Operational:Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality of	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	294	267	267	281	297
	Finance And Administration	Operational:Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality of	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	173	855	855	900	948
	Finance And Administration	Operational:Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality of	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	340	900	900	946	997
	Finance And Administration	Operational:Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality of	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	95,121	21,624	37,941	39,676	41,572
	Finance And Administration	Operational:Typical Work Streams:Asset Protection:Vehicle Management System		Work Streams	nan settlements and improved quality of	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	4,710	2,411	6,000	-	-
	Finance And Administration	Operational:Typical Work Streams:Capacity Building Training And Development:Work		Work Streams	capable workforce to support an inclusi	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	8,615	14,805	30,500	7,500	-
	Finance And Administration	Operational:Typical Work Streams:Communication And Public Participation:Awarene		Work Streams	nan settlements and improved quality of	Inclusion and Access				BUFFALO CITY METROPOLITAN MUNI	0	0	-	-	1,827	3,702	1,875
	Finance And Administration	Operational:Typical Work Streams:Community Development:Community Developm		Work Streams	e; responsive and sustainable social p	Inclusion and Access				BUFFALO CITY METROPOLITAN MUNI	0	0	60	150	-	-	-
	Finance And Administration	Operational:Typical Work Streams:Community Development:Youth Projects:Youth De		Work Streams	e; responsive and sustainable social p	Inclusion and Access				BUFFALO CITY METROPOLITAN MUNI	0	0	6,327	-	-	-	-
	Finance And Administration	Operational:Typical Work Streams:Community Development:Youth Projects:Youth De		Work Streams	e; responsive and sustainable social p	Inclusion and Access				BUFFALO CITY METROPOLITAN MUNI	0	0	769	10,788	10,350	11,500	12,000
	Finance And Administration	Operational:Typical Work Streams:Efficient And Effective Public Service		Work Streams	effective and development-oriented pu	Inclusion and Access				BUFFALO CITY METROPOLITAN MUNI	0	0	-	1,500	2,500	1,500	1,500
	Finance And Administration	Operational:Typical Work Streams:Emergency And Disaster Management:Disaster M		Work Streams	e; responsive and sustainable social p	Governance				BUFFALO CITY METROPOLITAN MUNI	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				BUFFALO CITY METROPOLITAN MUNI	0	0	940	1,300	1,000	1,000	1,000
	Finance And Administration	Operational:Typical Work Streams:Human Resources:Human Resource Management		Work Streams	accountable; effective and efficient loca	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	1,045	-	-	-	-
	Finance And Administration	Operational:Typical Work Streams:Meter Conversion And Replacement		Work Streams	effective and development-oriented pu	Spatial Integration				BUFFALO CITY METROPOLITAN MUNI	0	0	3,794	4,164	2,848	4,500	4,200
	Finance And Administration	Operational:Typical Work Streams:Spatial Planning		Work Streams	effective and development-oriented pu	Spatial Integration				BUFFALO CITY METROPOLITAN MUNI	0	0	2,130	5,811	7,323	6,972	3,071
	Finance And Administration	Operational:Typical Work Streams:Strategic Management And Governance:Commun		Work Streams	accountable; effective and efficient loca	Inclusion and Access				BUFFALO CITY METROPOLITAN MUNI	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				BUFFALO CITY METROPOLITAN MUNI	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				BUFFALO CITY METROPOLITAN MUNI	0	0	467	500	-	-	-
	Finance And Administration	Operational:Typical Work Streams:Strategic Management And Governance:Strategic		Work Streams	accountable; effective and efficient loca	Spatial Integration				BUFFALO CITY METROPOLITAN MUNI	0	0	54	230	1,024	-	-
	Finance And Administration	Operational:Typical Work Streams:Strategic Management And Governance:Strategic		Work Streams	accountable; effective and efficient loca	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	296	1,822	1,500	3,500	2,000
	Finance And Administration	Operational:Typical Work Streams:Strategic Management And Governance:Strategic		Work Streams	accountable; effective and efficient loca	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	925	200	-	-	-
	Finance And Administration	Operational:Typical Work Streams:Strategic Management And Governance:Strategic		Work Streams	effective and development-oriented pu	Inclusion and Access				BUFFALO CITY METROPOLITAN MUNI	0	0	-	847	-	-	-
	Finance And Administration	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Furnitu		Corrective Maintenance	effective and development-oriented pu	Governance		Furniture And Office Equipment	Furniture And Office Equip	POLITAN MUNI	0	0	-	14	15	17	20
	Finance And Administration	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Interval Base		Preventative Maintenance	effective and development-oriented pu	Governance		Furniture And Office Equipment	Furniture And Office Equip	POLITAN MUNI	0	0	1,097	2,193	2,290	2,748	3,188
	Finance And Administration	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Interval Base		Preventative Maintenance	effective and development-oriented pu	Governance		Furniture And Office Equipment	Furniture And Office Equip	POLITAN MUNI	0	0	9	105	120	144	167
	Finance And Administration	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Interval Base		Preventative Maintenance	effective and development-oriented pu	Governance		Licences And Rights	Software And App	POLITAN MUNI	0	0	-	653	682	819	949
	Finance And Administration	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin		Corrective Maintenance	effective and development-oriented pu	Governance		Machinery And Equipment	Machinery And Equip	POLITAN MUNI	0	0	-	3	3	3	4
	Finance And Administration	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin		Corrective Maintenance	effective and development-oriented pu	Governance		Machinery And Equipment	Machinery And Equip	POLITAN MUNI	0	0	853	1,804	1,883	2,259	2,621
	Finance And Administration	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A		Corrective Maintenance	effective and development-oriented pu	Governance		Operational Buildings	Municipal Offices	POLITAN MUNI	0	0	5	161	168	202	234
	Finance And Administration	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A		Corrective Maintenance	effective and development-oriented pu	Governance		Operational Buildings	Municipal Offices	POLITAN MUNI	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 MUNI	0	0	-	64	66	80	93
	Finance And Administration	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Interval Base		Preventative Maintenance	effective and development-oriented pu	Governance		Operational Buildings	Workshops	POLITAN MUNI	0	0	328	357	372	447	518
	Finance And Administration	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Bas		Preventative Maintenance	effective and development-oriented pu	Governance		Transport Assets	Transport Assets	POLITAN MUNI	0	0	-	2,680	2,798	3,357	3,894
	Finance And Administration	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Bas		Preventative Maintenance	effective and development-oriented pu	Governance		Transport Assets	Transport Assets	POLITAN MUNI	0	0	2,574	2,643	2,760	3,312	3,842
	Internal Audit	Operational:Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality of	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	9,435	13,394	13,823	14,542	15,327
	Internal Audit	Operational:Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality of	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	7	89	77	81	85
	Internal Audit	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Interval Base		Preventative Maintenance	effective and development-oriented pu	Governance		Furniture And Office Equipment	Furniture And Office Equip	POLITAN MUNI	0	0	-	12	13	15	18
	Internal Audit	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Bas		Preventative Maintenance	effective and development-oriented pu	Governance		Transport Assets	Transport Assets	POLITAN MUNI	0	0	-	15	16	19	22
	Community And Social Services	Operational:Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality of	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	117,857	140,751	143,218	151,868	161,533
	Community And Social Services	Operational:Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality of	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	851	963	963	1,014	1,068
	Community And Social Services	Operational:Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality of	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	309	383	383	403	425
	Community And Social Services	Operational:Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality of	Governance				BUFFALO CITY METROPOLITAN MUNI	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	ance our environmental assets and na	Inclusion and Access				BUFFALO CITY METROPOLITAN MUNI	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				BUFFALO CITY METROPOLITAN MUNI	0	0	22	24,000	16,918	17,797	18,758
	Community And Social Services	Operational:Typical Work Streams:Strategic Management And Governance:Strategic		Work Streams	accountable; effective and efficient loca	Spatial Integration				BUFFALO CITY METROPOLITAN MUNI	0	0	175	-	-	-	-
	Community And Social Services	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Commu		Corrective Maintenance	e; responsive and sustainable social p	Inclusion and Access		Community Facilities	meteries/Cremat	POLITAN MUNI	0	0	988	1,201	1,254	1,504	1,745
	Community And Social Services	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Commu		Corrective Maintenance	effective and development-oriented pu	Inclusion and Access		Community Facilities	Halls	POLITAN MUNI	0	0	1,686	1,692			

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2021/22 Medium Term Revenue & Expenditure Framework		
													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
													Community And Social Services	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanitation Infrastructure	-	Corrective Maintenance	Effective and responsive economic infrastructure
Community And Social Services	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Based	-	Preventative Maintenance	Effective and responsive economic infrastructure	Governance		Transport Assets	Transport Assets	POLITAN MUNI	0	0	219	471	492	590	685	
Sport And Recreation	Operational:Municipal Running Cost	M123	Municipal Running Cost	Human settlements and improved quality of life	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	250,504	272,196	280,801	295,868	312,411	
Sport And Recreation	Operational:Municipal Running Cost	M123	Municipal Running Cost	Human settlements and improved quality of life	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	88,806	3,779	34,213	35,718	37,361	
Sport And Recreation	Operational:Typical Work Streams:Emergency And Disaster Management:Disaster Management	-	Work Streams	Resilient, responsive and sustainable social protection	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	1,624	24,544	24,544	25,820	27,214	
Sport And Recreation	Operational:Typical Work Streams:Environmental:Alien And Invasive Trees	Trees	Work Streams	Enhance our environmental assets and natural resources	Spatial Integration				BUFFALO CITY METROPOLITAN MUNI	0	0	594	-	-	-	-	
Sport And Recreation	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Community Facilities	-	Corrective Maintenance	Effective and development-oriented public infrastructure	Inclusion and Access		Community Facilities	Parks	POLITAN MUNI	0	0	2,114	1,378	1,438	1,726	2,002	
Sport And Recreation	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Furniture And Office Equipment	-	Corrective Maintenance	Effective and development-oriented public infrastructure	Governance		Furniture And Office Equipment	Other Office Equipment	POLITAN MUNI	0	0	102	104	108	130	151	
Sport And Recreation	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Heritage Assets	-	Corrective Maintenance	Heritage assets and contribute to a better Africa	Governance		Heritage Assets	Other Heritage	POLITAN MUNI	0	0	9	9	10	12	13	
Sport And Recreation	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machinery And Equipment	-	Corrective Maintenance	Effective and development-oriented public infrastructure	Governance		Machinery And Equipment	Agriculture And Equipment	POLITAN MUNI	0	0	5,312	5,570	5,815	6,978	8,095	
Sport And Recreation	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other Assets	-	Corrective Maintenance	Effective and development-oriented public infrastructure	Governance		Operational Buildings	Municipal Offices	POLITAN MUNI	0	0	559	532	556	667	774	
Sport And Recreation	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Roads Infrastructure	-	Corrective Maintenance	Effective and responsive economic infrastructure	Inclusion and Access		Roads Infrastructure	Roads	POLITAN MUNI	0	0	70	80	84	100	117	
Sport And Recreation	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanitation Infrastructure	-	Corrective Maintenance	Effective and responsive economic infrastructure	Inclusion and Access		Sanitation Infrastructure	Reticulation	POLITAN MUNI	0	0	-	9	10	12	14	
Sport And Recreation	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Community Facilities	-	Corrective Maintenance	Effective and responsive economic infrastructure	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	POLITAN MUNI	0	0	1,769	1,758	1,835	2,202	2,555	
Sport And Recreation	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Based	-	Preventative Maintenance	Effective and responsive economic infrastructure	Governance		Transport Assets	Transport Assets	POLITAN MUNI	0	0	1,750	2,063	2,153	2,584	2,998	
Public Safety	Operational:Municipal Running Cost	M123	Municipal Running Cost	Human settlements and improved quality of life	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	133,976	110,479	118,739	126,920	133,985	
Public Safety	Operational:Municipal Running Cost	M123	Municipal Running Cost	Human settlements and improved quality of life	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	1,303	1,100	1,100	1,157	1,220	
Public Safety	Operational:Typical Work Streams:Emergency And Disaster Management:Disaster Management	-	Work Streams	Resilient, responsive and sustainable social protection	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	83	3,935	3,935	4,140	4,363	
Public Safety	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Furniture And Office Equipment	-	Corrective Maintenance	Effective and development-oriented public infrastructure	Governance		Furniture And Office Equipment	Other Office Equipment	POLITAN MUNI	0	0	-	6	6	8	9	
Public Safety	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Furniture And Office Equipment	-	Corrective Maintenance	Effective and development-oriented public infrastructure	Governance		Furniture And Office Equipment	Other Office Equipment	POLITAN MUNI	0	0	29	80	84	100	116	
Public Safety	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machinery And Equipment	-	Corrective Maintenance	Effective and development-oriented public infrastructure	Governance		Machinery And Equipment	Agriculture And Equipment	POLITAN MUNI	0	0	-	4	4	5	6	
Public Safety	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machinery And Equipment	-	Corrective Maintenance	Effective and development-oriented public infrastructure	Governance		Machinery And Equipment	Agriculture And Equipment	POLITAN MUNI	0	0	125	343	358	430	498	
Public Safety	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other Assets	-	Corrective Maintenance	Effective and development-oriented public infrastructure	Governance		Operational Buildings	Municipal Offices	POLITAN MUNI	0	0	27	92	96	116	134	
Public Safety	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other Assets	-	Corrective Maintenance	Effective and development-oriented public infrastructure	Governance		Operational Buildings	Municipal Offices	POLITAN MUNI	0	0	-	230	240	288	334	
Public Safety	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Transport Assets	-	Corrective Maintenance	Effective and development-oriented public infrastructure	Governance		Transport Assets	Transport Assets	POLITAN MUNI	0	0	367	517	539	647	751	
Public Safety	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Based	-	Preventative Maintenance	Effective and responsive economic infrastructure	Governance		Transport Assets	Transport Assets	POLITAN MUNI	0	0	760	743	776	931	1,080	
Housing	Operational:Municipal Running Cost	M123	Municipal Running Cost	Human settlements and improved quality of life	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	40,885	50,828	42,412	44,616	47,024	
Housing	Operational:Municipal Running Cost	M123	Municipal Running Cost	Human settlements and improved quality of life	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	1,630	924	924	972	1,025	
Housing	Operational:Typical Work Streams:Agricultural:Assistance And Support	-	Work Streams	Supportable rural communities contributing to food security	Spatial Integration				BUFFALO CITY METROPOLITAN MUNI	0	0	-	-	1,500	500	5,000	
Housing	Operational:Typical Work Streams:Community Development:Housing Projects	-	Work Streams	Resilient, responsive and sustainable social protection	Inclusion and Access				BUFFALO CITY METROPOLITAN MUNI	0	0	-	9,625	23,900	53,032	58,772	
Housing	Operational:Typical Work Streams:Community Development:Housing Projects	-	Work Streams	Resilient, responsive and sustainable social protection	Inclusion and Access				BUFFALO CITY METROPOLITAN MUNI	0	0	-	41,406	31,800	42,500	40,000	
Housing	Operational:Typical Work Streams:Community Development:Housing Projects	-	Work Streams	Resilient, responsive and sustainable social protection	Inclusion and Access				BUFFALO CITY METROPOLITAN MUNI	0	0	733	101,557	70,465	45,826	40,500	
Housing	Operational:Typical Work Streams:Community Development:Housing Projects	-	Work Streams	Resilient, responsive and sustainable social protection	Inclusion and Access				BUFFALO CITY METROPOLITAN MUNI	0	0	422	1,500	4,300	10,100	7,000	
Housing	Operational:Typical Work Streams:Emergency And Disaster Management:Disaster Management	-	Work Streams	Resilient, responsive and sustainable social protection	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	56	538	538	566	597	
Housing	Operational:Typical Work Streams:Financial Management:Grant:Budget And Treasury	-	Work Streams	Accountable, effective and efficient local government	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	1,285	-	-	-	-	
Housing	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Based	-	Preventative Maintenance	Effective and responsive economic infrastructure	Governance		Transport Assets	Transport Assets	POLITAN MUNI	0	0	555	519	542	650	754	
Health	Operational:Municipal Running Cost	M123	Municipal Running Cost	Human settlements and improved quality of life	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	42,113	43,804	44,804	47,186	49,796	
Health	Operational:Municipal Running Cost	M123	Municipal Running Cost	Human settlements and improved quality of life	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	449	578	578	608	641	
Health	Operational:Typical Work Streams:Capacity Building Training And Development:Work Streams	-	Work Streams	Capable workforce to support an inclusive economy	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	-	174	300	400	-	
Health	Operational:Typical Work Streams:Emergency And Disaster Management:Disaster Management	-	Work Streams	Resilient, responsive and sustainable social protection	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	225	5,996	6,012	6,324	6,666	
Health	Operational:Typical Work Streams:Environmental:Air Quality Management	-	Work Streams	Enhance our environmental assets and natural resources	Spatial Integration				BUFFALO CITY METROPOLITAN MUNI	0	0	-	400	750	850	-	
Health	Operational:Typical Work Streams:Music, Arts And Culture:Productions And Shows	-	Work Streams	Effective and development-oriented public infrastructure	Inclusion and Access				BUFFALO CITY METROPOLITAN MUNI	0	0	-	-	150	250	47	
Health	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Furniture And Office Equipment	-	Corrective Maintenance	Effective and development-oriented public infrastructure	Governance		Furniture And Office Equipment	Other Office Equipment	POLITAN MUNI	0	0	7	32	34	41	47	
Health	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machinery And Equipment	-	Corrective Maintenance	Effective and development-oriented public infrastructure	Governance		Machinery And Equipment	Agriculture And Equipment	POLITAN MUNI	0	0	136	313	327	393	455	
Health	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other Assets	-	Corrective Maintenance	Effective and development-oriented public infrastructure	Governance		Operational Buildings	Municipal Offices	POLITAN MUNI	0	0	-	19	20	23	27	
Health	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Based	-	Preventative Maintenance	Effective and responsive economic infrastructure	Governance		Transport Assets	Transport Assets	POLITAN MUNI	0	0	154	208	217	260	302	
Planning And Development	Operational:Municipal Running Cost	M123	Municipal Running Cost	Human settlements and improved quality of life	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	111,881	116,701	119,814	126,108	133,006	
Planning And Development	Operational:Municipal Running Cost	M123	Municipal Running Cost	Human settlements and improved quality of life	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	393,806	25,249	60,063	62,666	65,507	
Planning And Development	Operational:Typical Work Streams:Capacity Building Training And Development:Work Streams	-	Work Streams	Capable workforce to support an inclusive economy	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	68	-	-	-	-	
Planning And Development	Operational:Typical Work Streams:Capacity Building Training And Development:Work Streams	-	Work Streams	Capable workforce to support an inclusive economy	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	122	-	-	-	-	
Planning And Development	Operational:Typical Work Streams:Emergency And Disaster Management:Disaster Management	-	Work Streams	Resilient, responsive and sustainable social protection	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	4,160	2,630	2,630	2,767	2,916	
Planning And Development	Operational:Typical Work Streams:Research And Development	-	Work Streams	Effective and development-oriented public infrastructure	Inclusion and Access				BUFFALO CITY METROPOLITAN MUNI	0	0	56	-	-	-	-	
Planning And Development	Operational:Typical Work Streams:Spatial Planning	-	Work Streams	Effective and development-oriented public infrastructure	Spatial Integration				BUFFALO CITY METROPOLITAN MUNI	0	0	6,008	1,583	3,000	6,600	6,000	
Planning And Development	Operational:Typical Work Streams:Strategic Management And Governance:Community Facilities	-	Work Streams	Accountable, effective and efficient local government	Inclusion and Access				BUFFALO CITY METROPOLITAN MUNI	0	0	492	-	-	-	-	
Planning And Development	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Furniture And Office Equipment	-	Corrective Maintenance	Effective and development-oriented public infrastructure	Governance		Furniture And Office Equipment	Other Office Equipment	POLITAN MUNI	0	0	-	5	5	6	7	
Planning And Development	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Interval Based	-	Preventative Maintenance	Effective and development-oriented public infrastructure	Governance		Furniture And Office Equipment	Other Office Equipment	POLITAN MUNI	0	0	-	7	7	8	9	
Planning And Development	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Interval Based	-	Preventative Maintenance	Effective and development-oriented public infrastructure	Governance		Furniture And Office Equipment	Other Office Equipment	POLITAN MUNI	0	0	30	95	99	119	138	
Planning And Development	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machinery And Equipment	-	Corrective Maintenance	Effective and development-oriented public infrastructure	Governance		Machinery And Equipment	Agriculture And Equipment	POLITAN MUNI	0	0	1,958	2,700	2,818	3,382	3,923	
Planning And Development	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Transport Assets	-	Corrective Maintenance	Effective and development-oriented public infrastructure	Governance		Transport Assets	Transport Assets	POLITAN MUNI	0	0	440	149	156	187	217	
Planning And Development	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Based	-	Preventative Maintenance	Effective and responsive economic infrastructure	Governance		Transport Assets	Transport Assets	POLITAN MUNI	0	0	966	1,218	1,272	1,526	1,770	
Road Transport	Operational:Municipal Running Cost	M123	Municipal Running Cost	Human settlements and improved quality of life	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	377,800	747,475	433,044	472,138	517,800	
Road Transport	Operational:Municipal Running Cost	M123	Municipal Running Cost	Human settlements and improved quality of life	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	522	296	296	311	328	
Road Transport	Operational:Municipal Running Cost	M123	Municipal Running Cost	Human settlements and improved quality of life	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	764,501	5,439	274,610	286,467	299,409	
Road Transport	Operational:Typical Work Streams:Asset Protection:Vehicle Management System	-	Work Streams	Human settlements and improved quality of life	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	-	-	1,500	2,000	2,045	
Road Transport	Operational:Typical Work Streams:Asset Protection:Vehicle Management System	-	Work Streams	Human settlements and improved quality of life	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	-	873	5,941	11,154	13,495	
Road Transport	Operational:Typical Work Streams:Capacity Building Training And Development:Work Streams	-	Work Streams	Capable workforce to support an inclusive economy	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	323	-	-	-	-	
Road Transport	Operational:Typical Work Streams:Emergency And Disaster Management:Disaster Management	-	Work Streams	Resilient, responsive and sustainable social protection	Governance				BUFFALO CITY METROPOLITAN 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	People in South Africa are and feel safe	Inclusion and Access				BUFFALO CITY METROPOLITAN MUNI	0	0	-	1,000	2,200	5,300	-	
Road Transport	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Furniture And Office Equipment	-	Corrective Maintenance	Effective and development-oriented public infrastructure	Governance		Furniture And Office Equipment	Other Office Equipment	POLITAN MUNI	0	0	3	5	5	6	7	
Road Transport	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Furniture And Office Equipment	-	Corrective Maintenance	Effective and development-oriented public infrastructure	Governance		Furniture And Office Equipment	Other Office Equipment	POLITAN MUNI	0	0	35	74	78	93	108	
Road Transport	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machinery And Equipment	-	Corrective Maintenance	Effective and development-oriented public infrastructure	Governance		Machinery And Equipment	Agriculture And Equipment	POLITAN MUNI	0	0	1	4	4	5	5	
Road Transport	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machinery And Equipment	-	Corrective Maintenance	Effective and development-oriented public infrastructure	Governance		Machinery And Equipment	Agriculture And Equipment	POLITAN MUNI	0	0	928	2,317	2,419	2,903	3,367	
Road Transport	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other Assets	-	Corrective Maintenance	Effective and development-oriented public infrastructure	Governance		Operational Buildings	Municipal Offices									

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													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
	Environmental Protection	Operational:Municipal Running Cost	M123	Municipal Running Cost	han settlements and improved quality c	Governance		Buffalo City Metropolitan Muni			0	0	1,385	1	125	131	136
	Environmental Protection	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	-	Corrective Maintenance		Governance		Machinery And Equipment	inery And Equip	POLITAN MUNI	0	0	1,155	1,225	1,279	1,535	1,781
	Environmental Protection	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A	-	Corrective Maintenance	effective and development-oriented pu	Governance		Operational Buildings	Municipal Offices	POLITAN MUNI	0	0	-	20	20	25	28
	Environmental Protection	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Bas	-	Preventative Maintenance		Governance		Transport Assets	Transport Assets	POLITAN MUNI	0	0	3	4	4	5	6
	Energy Sources	Operational:Municipal Running Cost	M123	Municipal Running Cost	han settlements and improved quality c	Governance		Buffalo City Metropolitan Muni			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	han settlements and improved quality c	Governance		Buffalo City Metropolitan Muni			0	0	71	72	72	76	80
	Energy Sources	Operational:Municipal Running Cost	M123	Municipal Running Cost	han settlements and improved quality c	Governance		Buffalo City Metropolitan Muni			0	0	45	56	56	59	62
	Energy Sources	Operational:Municipal Running Cost	M123	Municipal Running Cost	han settlements and improved quality c	Governance		Buffalo City Metropolitan Muni			0	0	295,673	2,473	124,591	129,970	135,842
	Energy Sources	Operational:Typical Work Streams:Emergency And Disaster Management:Disaster M	-	Work Streams	re; responsive and sustainable social p	Governance		Buffalo City Metropolitan Muni			0	0	217	5,319	5,319	5,596	5,898
	Energy Sources	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Electrical Inf	-	Corrective Maintenance	petitive and responsive economic infra	Inclusion and Access		Electrical Infrastructure	mission Cond	POLITAN MUNI	0	0	5,374	5,697	5,948	7,138	8,280
	Energy Sources	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Electrical Inf	-	Corrective Maintenance	petitive and responsive economic infra	Inclusion and Access		Electrical Infrastructure	Lv Networks	POLITAN MUNI	0	0	19,423	19,544	20,404	24,485	28,402
	Energy Sources	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Electrical Inf	-	Corrective Maintenance	petitive and responsive economic infra	Inclusion and Access		Electrical Infrastructure	Mv Networks	POLITAN MUNI	0	0	1,175	1,186	1,238	1,485	1,723
	Energy Sources	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Electrical Inf	-	Corrective Maintenance	petitive and responsive economic infra	Inclusion and Access		Electrical Infrastructure	Mv Substations	POLITAN MUNI	0	0	9,501	9,879	10,314	12,377	14,357
	Energy Sources	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Interval Base	-	Preventative Maintenance	effective and development-oriented pu	Governance		Furniture And Office Equipment	re And Office Equ	POLITAN MUNI	0	0	-	12	12	15	17
	Energy Sources	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	-	Corrective Maintenance		Governance		Machinery And Equipment	inery And Equip	POLITAN MUNI	0	0	84,633	97,787	102,089	122,507	142,108
	Energy Sources	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Bas	-	Preventative Maintenance		Governance		Transport Assets	Transport Assets	POLITAN MUNI	0	0	1,426	1,383	1,444	1,733	2,010
	Water Management	Operational:Municipal Running Cost	M123	Municipal Running Cost	han settlements and improved quality c	Governance		Buffalo City Metropolitan Muni			0	0	592,185	626,914	631,486	695,187	754,667
	Water Management	Operational:Municipal Running Cost	M123	Municipal Running Cost	han settlements and improved quality c	Governance		Buffalo City Metropolitan Muni			0	0	19,752	2,846	56,041	58,476	61,134
	Water Management	Operational:Typical Work Streams:Emergency And Disaster Management:Disaster M	-	Work Streams	re; responsive and sustainable social p	Governance		Buffalo City Metropolitan Muni			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		Buffalo City Metropolitan Muni			0	0	634	-	-	-	-
	Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Furnitu	-	Corrective Maintenance	effective and development-oriented pu	Governance		Furniture And Office Equipment	re And Office Equ	POLITAN MUNI	0	0	-	1	1	2	2
	Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	-	Corrective Maintenance		Governance		Machinery And Equipment	inery And Equip	POLITAN MUNI	0	0	5,574	5,767	6,021	7,225	8,381
	Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	-	Corrective Maintenance		Governance		Machinery And Equipment	inery And Equip	POLITAN MUNI	0	0	3,451	3,529	3,684	4,421	5,128
	Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	-	Corrective Maintenance		Governance		Machinery And Equipment	inery And Equip	POLITAN MUNI	0	0	3,397	3,478	3,631	4,357	5,054
	Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	-	Corrective Maintenance		Governance		Machinery And Equipment	inery And Equip	POLITAN MUNI	0	0	15,951	13,927	14,540	17,448	20,239
	Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A	-	Corrective Maintenance	effective and development-oriented pu	Governance		Operational Buildings	Municipal Offices	POLITAN MUNI	0	0	1,217	1,230	1,285	1,541	1,788
	Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A	-	Corrective Maintenance	effective and development-oriented pu	Governance		Operational Buildings	Municipal Offices	POLITAN MUNI	0	0	455	666	696	835	969
	Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A	-	Corrective Maintenance	effective and development-oriented pu	Governance		Operational Buildings	Municipal Offices	POLITAN MUNI	0	0	664	666	696	835	969
	Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A	-	Corrective Maintenance	effective and development-oriented pu	Governance		Operational Buildings	Municipal Offices	POLITAN MUNI	0	0	1,933	2,113	2,206	2,647	3,071
	Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A	-	Corrective Maintenance	effective and development-oriented pu	Governance		Operational Buildings	ay/Enquiry Point	POLITAN MUNI	0	0	1,355	1,398	1,460	1,752	2,032
	Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A	-	Corrective Maintenance	effective and development-oriented pu	Governance		Operational Buildings	ay/Enquiry Point	POLITAN MUNI	0	0	926	932	973	1,168	1,355
	Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A	-	Corrective Maintenance	effective and development-oriented pu	Governance		Operational Buildings	ay/Enquiry Point	POLITAN MUNI	0	0	790	792	827	993	1,151
	Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A	-	Corrective Maintenance	effective and development-oriented pu	Governance		Operational Buildings	ay/Enquiry Point	POLITAN MUNI	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 MUNI	0	0	105	129	134	161	187
	Water Management	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Bas	-	Preventative Maintenance		Governance		Transport Assets	Transport Assets	POLITAN MUNI	0	0	1,392	1,364	1,424	1,709	1,982
	Water Management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Water Supp	-	Corrective Maintenance	petitive and responsive economic infra	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	POLITAN MUNI	0	0	1,431	1,657	1,730	2,076	2,408
	Water Management		-		An efficient; competitive and responsive economic infra	Inclusion and Access		Water Supply Infrastructure	Reservoirs	POLITAN MUNI	0	0	754	820	856	1,028	1,192
	Water Management		-		An efficient; competitive and responsive economic infra	Inclusion and Access		Water Supply Infrastructure	Reservoirs	POLITAN MUNI	0	0	150	154	161	193	224
	Water Management		-		An efficient; competitive and responsive economic infra	Inclusion and Access		Water Supply Infrastructure	Reservoirs	POLITAN MUNI	0	0	255	256	268	321	373
	Water Management		-		An efficient; competitive and responsive economic infra	Inclusion and Access		Water Supply Infrastructure	Reservoirs	POLITAN MUNI	0	0	121	147	153	184	213
	Water Management		-		An efficient; competitive and responsive economic infra	Inclusion and Access		Water Supply Infrastructure	er Treatment W	POLITAN MUNI	0	0	-	236	247	296	343
	Waste Water Management	Operational:Municipal Running Cost	M123	Municipal Running Cost	han settlements and improved quality c	Governance		Buffalo City Metropolitan Muni			0	0	258,030	354,952	230,684	247,808	259,264
	Waste Water Management	Operational:Municipal Running Cost	M123	Municipal Running Cost	han settlements and improved quality c	Governance		Buffalo City Metropolitan Muni			0	0	5,503	4,139	4,139	4,354	4,589
	Waste Water Management	Operational:Municipal Running Cost	M123	Municipal Running Cost	han settlements and improved quality c	Governance		Buffalo City Metropolitan Muni			0	0	5,583	3,755	3,755	3,951	4,164
	Waste Water Management	Operational:Municipal Running Cost	M123	Municipal Running Cost	han settlements and improved quality c	Governance		Buffalo City Metropolitan Muni			0	0	3,910	3,425	3,425	3,603	3,798
	Waste Water Management	Operational:Municipal Running Cost	M123	Municipal Running Cost	han settlements and improved quality c	Governance		Buffalo City Metropolitan Muni			0	0	5,395	5,585	31,619	33,029	34,568
	Waste Water Management	Operational:Typical Work Streams:Emergency And Disaster Management:Disaster M	-	Work Streams	re; responsive and sustainable social p	Governance		Buffalo City Metropolitan Muni			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		Buffalo City Metropolitan Muni			0	0	55,000	50,000	30,000	30,000	60,000
	Waste Water Management	Operational:Typical Work Streams:Spatial Planning	-	Work Streams	effective and development-oriented pu	Spatial Integration		Buffalo City Metropolitan Muni			0	0	2,943	-	-	-	-
	Waste Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	-	Corrective Maintenance		Governance		Machinery And Equipment	inery And Equip	POLITAN MUNI	0	0	47	83	87	104	121
	Waste Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	-	Corrective Maintenance		Governance		Machinery And Equipment	inery And Equip	POLITAN MUNI	0	0	62	83	87	104	121
	Waste Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	-	Corrective Maintenance		Governance		Machinery And Equipment	inery And Equip	POLITAN MUNI	0	0	73	83	87	104	121
	Waste Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	-	Corrective Maintenance		Governance		Machinery And Equipment	inery And Equip	POLITAN MUNI	0	0	6,999	7,372	7,696	9,236	10,713
	Waste Water Management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Roads Infra	-	Corrective Maintenance	petitive and responsive economic infra	Inclusion and Access		Roads Infrastructure	Roads	POLITAN MUNI	0	0	78	83	87	104	121
	Waste Water Management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanitation Ir	-	Corrective Maintenance	petitive and responsive economic infra	Inclusion and Access		Sanitation Infrastructure	Reticulation	POLITAN MUNI	0	0	5,027	6,851	7,153	8,584	9,957
	Waste Water Management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanitation Ir	-	Corrective Maintenance	petitive and responsive economic infra	Inclusion and Access		Sanitation Infrastructure	Reticulation	POLITAN MUNI	0	0	13,325	4,302	4,491	5,389	6,251
	Waste Water Management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanitation Ir	-	Corrective Maintenance	petitive and responsive economic infra	Inclusion and Access		Sanitation Infrastructure	Reticulation	POLITAN MUNI	0	0	2,964	4,169	4,352	5,222	6,058
	Waste Water Management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanitation Ir	-	Corrective Maintenance	petitive and responsive economic infra	Inclusion and Access		Sanitation Infrastructure	Reticulation	POLITAN MUNI	0	0	10,863	11,165	11,657	13,988	16,226
	Waste Water Management	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Bas	-	Preventative Maintenance		Governance		Transport Assets	Transport Assets	POLITAN MUNI	0	0	1,498	1,472	1,537	1,844	2,139
	Waste Management	Operational:Municipal Running Cost	M123	Municipal Running Cost	han settlements and improved quality c	Governance		Buffalo City Metropolitan Muni			0	0	515,086	358,396	383,360	404,982	422,175
	Waste Management	Operational:Municipal Running Cost	M123	Municipal Running Cost	han settlements and improved quality c	Governance		Buffalo City Metropolitan Muni			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		Buffalo City Metropolitan Muni			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		Buffalo City Metropolitan Muni			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		Buffalo City Metropolitan Muni			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		Buffalo City Metropolitan Muni			0	0	4,680	2,000	4,000	8,245	2,200
	Waste Management	Operational:Typical Work Streams:Emergency And Disaster Management:Disaster M	-	Work Streams	re; responsive and sustainable social p	Governance		Buffalo City Metropolitan Muni			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		Buffalo City Metropolitan Muni			0	0	-	3,700	-	-	-
	Waste Management	Operational:Typical Work Streams:Research And Development	-	Work Streams	effective and development-oriented pu	Inclusion and Access		Buffalo City Metropolitan Muni			0	0	157	300	500	1,000	-
	Waste Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Furnitu	-	Corrective Maintenance	effective and development-oriented pu	Governance		Furniture And Office Equipment	re And Office Equ	POLITAN MUNI	0	0	-	4	4	5	6
	Waste Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	-	Corrective Maintenance		Governance		Machinery And Equipment	inery And Equip	POLITAN MUNI	0	0	342	1,767	1,845	2,214	2,569
	Waste Management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Sanitation Ir	-	Corrective Maintenance	petitive												

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2021/22 Medium Term Revenue & Expenditure Framework			
													Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
	Other	Operational:Typical Work Streams:Local Economic Development:Project Implementation	-	Work Streams	effective and development-oriented pu	Spatial Integration		Computer Equipment	Computer Equipment	BUFFALO CITY METROPOLITAN MUNI	0	0	6,594	2,950	2,300	1,509	12,000	
	Other	Operational:Typical Work Streams:Music; Arts And Culture:Productions And Shows	-	Work Streams	effective and development-oriented pu	Inclusion and Access		Furniture And Office Equipment	Furniture And Office Equipment	BUFFALO CITY METROPOLITAN MUNI	0	0	1,278	-	-	-	-	
	Other	Operational:Typical Work Streams:Tourism:Tourism Development	-	Work Streams	effective and development-oriented pu	Growth				BUFFALO CITY METROPOLITAN MUNI	0	0	34	-	-	-	-	
	Other	Operational:Typical Work Streams:Tourism:Tourism Service Awareness Campaign	-	Work Streams	effective and development-oriented pu	Growth				BUFFALO CITY METROPOLITAN MUNI	0	0	31	-	-	-	-	
	Other	Operational:Typical Work Streams:Tourism:Tourism Skills Development	-	Work Streams	effective and development-oriented pu	Growth				BUFFALO CITY METROPOLITAN MUNI	0	0	867	700	-	-	2,000	
	Other	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Compu	-	Corrective Maintenance	effective and development-oriented pu	Governance		Computer Equipment	Computer Equipment	POLITAN MUNI	0	0	256	307	320	385	446	
	Other	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Interval Base	-	Preventative Maintenance	effective and development-oriented pu	Governance		Furniture And Office Equipment	Furniture And Office Equipment	POLITAN MUNI	0	0	-	11	12	14	16	
	Other	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machin	-	Corrective Maintenance	effective and development-oriented pu	Governance		Machinery And Equipment	Machinery And Equipment	POLITAN MUNI	0	0	506	775	809	970	1,126	
	Other	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other	-	Corrective Maintenance	effective and development-oriented pu	Governance		Operational Buildings	Municipal Offices	POLITAN MUNI	0	0	275	158	165	198	229	
	Other	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Bas	-	Preventative Maintenance	effective and development-oriented pu	Governance		Transport Assets	Transport Assets	POLITAN MUNI	0	0	187	185	194	232	269	
	Parent Operational expenditure												0	7,671,121	7,590,774	8,110,088	8,727,156	9,352,252
	Entities:																	
	List all Operational projects grouped by Entity																	
	Buffalo City Development Agency																	
	Planning And Development	Operational:Municipal Running Cost	M123	Municipal Running Cost	Sustainable human settlements a	Governance				BUFFALO C	0	0	23,488	41,593	44,664	56,219	-	
	Planning And Development	Operational:Municipal Running Cost	M123	Municipal Running Cost	Sustainable human settlements a	Governance	PROMOTE SOUND FINANCIAL AND ADMINISTRATIVE CAPABILITIES			BUFFALO C	0	0	-	-	-	-	-	
	Planning And Development	Operational:Municipal Running Cost	M123	Municipal Running Cost	Sustainable human settlements a	Governance	PROMOTE SOUND FINANCIAL AND ADMINISTRATIVE CAPABILITIES			BUFFALO C	0	0	-	-	-	-	-	
	Planning And Development	Operational:Typical Work Streams:Capacity Building Training And Development	-	Work Streams	A skilled and capable workforce t	Governance				BUFFALO C	0	0	364	1,272	1,462	1,682	-	
	Planning And Development	Operational:Typical Work Streams:Capacity Building Training And Development	-	Work Streams	A skilled and capable workforce t	Governance	PROMOTE SOUND FINANCIAL AND ADMINISTRATIVE CAPABILITIES			BUFFALO C	0	0	-	-	-	-	-	
	Planning And Development	Operational:Typical Work Streams:City Cleanliness And Clean-Up:Cleanest City	-	Work Streams	Protect and enhance our environ	Inclusion and Access				BUFFALO C	0	0	-	-	-	-	-	
	Planning And Development	Operational:Typical Work Streams:City Cleanliness And Clean-Up:Cleanest City	-	Work Streams	Protect and enhance our environ	Inclusion and Access	PROMOTE SOUND FINANCIAL AND ADMINISTRATIVE CAPABILITIES			BUFFALO C	0	0	-	-	-	-	-	
	Planning And Development	Operational:Typical Work Streams:City Cleanliness And Clean-Up:Clean-Up Acti	-	Work Streams	Protect and enhance our environ	Inclusion and Access				BUFFALO C	0	0	-	10,278	30,960	8,435	-	
	Planning And Development	Operational:Typical Work Streams:Community Development:Social Development	-	Work Streams	A comprehensive; responsive and	Inclusion and Access				BUFFALO C	0	0	-	-	-	-	-	
	Planning And Development	Operational:Typical Work Streams:Community Development:Social Development	-	Work Streams	A comprehensive; responsive and	Inclusion and Access	PROMOTE SOUND FINANCIAL AND ADMINISTRATIVE CAPABILITIES			BUFFALO C	0	0	-	-	-	-	-	
	Planning And Development	Operational:Typical Work Streams:Community Development:Social Development	-	Work Streams	A comprehensive; responsive and	Inclusion and Access				BUFFALO C	0	0	200	343	395	454	-	
	Planning And Development	Operational:Typical Work Streams:Community Development:Social Development	-	Work Streams	A comprehensive; responsive and	Inclusion and Access	PROMOTE SOUND FINANCIAL AND ADMINISTRATIVE CAPABILITIES			BUFFALO C	0	0	-	-	-	-	-	
	Planning And Development	Operational:Typical Work Streams:Development Agency Establishment	-	Work Streams	An efficient; effective and develo	Governance				BUFFALO C	0	0	355	35	40	46	-	
	Planning And Development	Operational:Typical Work Streams:Development Agency Establishment	-	Work Streams	An efficient; effective and develo	Governance	PROMOTE SOUND FINANCIAL AND ADMINISTRATIVE CAPABILITIES			BUFFALO C	0	0	-	-	-	-	-	
	Planning And Development	Operational:Typical Work Streams:Development Agency Establishment	-	Work Streams	An efficient; effective and develo	Governance				BUFFALO C	0	0	14,535	24,958	19,958	13,253	-	
	Planning And Development	Operational:Typical Work Streams:Development Agency Establishment	-	Work Streams	An efficient; effective and develo	Governance	PROMOTE SOUND FINANCIAL AND ADMINISTRATIVE CAPABILITIES			BUFFALO C	0	0	-	-	-	-	-	
	Planning And Development	Operational:Typical Work Streams:Environmental:Environmental Health	-	Work Streams	Protect and enhance our environ	Spatial Integration				BUFFALO C	0	0	7,742	8,059	8,947	9,875	-	
	Planning And Development	Operational:Typical Work Streams:Environmental:Environmental Health	-	Work Streams	Protect and enhance our environ	Spatial Integration	PROMOTE SOUND FINANCIAL AND ADMINISTRATIVE CAPABILITIES			BUFFALO C	0	0	-	-	-	-	-	
	Planning And Development	Operational:Typical Work Streams:Functions And Events:Events And Organisatio	-	Work Streams	An efficient; effective and develo	Inclusion and Access				BUFFALO C	0	0	381	439	505	581	-	
	Planning And Development	Operational:Typical Work Streams:Functions And Events:Events And Organisatio	-	Work Streams	An efficient; effective and develo	Inclusion and Access	PROMOTE SOUND FINANCIAL AND ADMINISTRATIVE CAPABILITIES			BUFFALO C	0	0	-	-	-	-	-	
	Planning And Development	Operational:Typical Work Streams:Giama Implementation	-	Work Streams	An efficient; effective and develo	Inclusion and Access				BUFFALO C	0	0	-	-	-	-	-	
	Planning And Development	Operational:Typical Work Streams:Giama Implementation	-	Work Streams	An efficient; effective and develo	Inclusion and Access	PROMOTE SOUND FINANCIAL AND ADMINISTRATIVE CAPABILITIES			BUFFALO C	0	0	-	-	-	-	-	
	Planning And Development	Operational:Typical Work Streams:Human Resources:Human Resource Manag	-	Work Streams	Responsive; accountable; effectiv	Governance				BUFFALO C	0	0	128	422	485	558	-	
	Planning And Development	Operational:Typical Work Streams:Human Resources:Human Resource Manag	-	Work Streams	Responsive; accountable; effectiv	Governance	PROMOTE SOUND FINANCIAL AND ADMINISTRATIVE CAPABILITIES			BUFFALO C	0	0	-	-	-	-	-	
	Planning And Development	Operational:Typical Work Streams:Local Economic Development:Project Implem	-	Work Streams	An efficient; effective and develo	Spatial Integration				BUFFALO C	0	0	-	10,044	15,045	18,850	-	
	Planning And Development	Operational:Typical Work Streams:Local Economic Development:Project Implem	-	Work Streams	An efficient; effective and develo	Spatial Integration	PROMOTE SOUND FINANCIAL AND ADMINISTRATIVE CAPABILITIES			BUFFALO C	0	0	-	-	-	-	-	
	Planning And Development	Operational:Typical Work Streams:Local Economic Development:Project Implem	-	Work Streams	An efficient; effective and develo	Spatial Integration				BUFFALO C	0	0	-	-	-	-	-	
	Planning And Development	Operational:Typical Work Streams:Municipal Properties	-	Work Streams	An efficient; effective and develo	Inclusion and Access				BUFFALO C	0	0	-	15,000	15,000	15,000	-	
	Planning And Development	Operational:Typical Work Streams:Occupational Health And Safety	-	Work Streams	Responsive; accountable; effectiv	Inclusion and Access				BUFFALO C	0	0	2	23	26	30	-	
	Planning And Development	Operational:Typical Work Streams:Occupational Health And Safety	-	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:Parks Programme	-	Work Streams	Protect and enhance our environ	Inclusion and Access				BUFFALO C	0	0	-	-	-	-	-	
	Planning And Development	Operational:Typical Work Streams:Research And Development	-	Work Streams	An efficient; effective and develo	Inclusion and Access				BUFFALO C	0	0	1,693	-	-	-	-	
	Planning And Development	Operational:Typical Work Streams:Strategic Management And Governance:Admi	-	Work Streams	Responsive; accountable; effectiv	Spatial Integration				BUFFALO C	0	0	3,068	6,841	7,633	8,535	-	
	Planning And Development	Operational:Typical Work Streams:Strategic Management And Governance:Admi	-	Work Streams	Responsive; accountable; effectiv	Spatial Integration	PROMOTE SOUND FINANCIAL AND ADMINISTRATIVE CAPABILITIES			BUFFALO C	0	0	-	-	-	-	-	
	Planning And Development	Operational:Typical Work Streams:Strategic Management And Governance:Admi	-	Work Streams	Responsive; accountable; effectiv	Spatial Integration				BUFFALO C	0	0	-	-	-	-	-	
	Planning And Development	Operational:Typical Work Streams:Strategic Management And Governance:Risk	-	Work Streams	Responsive; accountable; effectiv	Inclusion and Access				BUFFALO C	0	0	165	193	222	255	-	
	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			BUFFALO C	0	0	-	-	-	-	-	
	Planning And Development	Operational:Typical Work Streams:Tourism:Tourism Development	-	Work Streams	An efficient; effective and develo	Growth				BUFFALO C	0	0	1,607	3,228	3,712	4,269	-	
	Planning And Development	Operational:Typical Work Streams:Tourism:Tourism Development	-	Work Streams	An efficient; effective and develo	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 develo	Growth				BUFFALO C	0	0	49	46	53	61	-	
	Planning And Development	Operational:Typical Work Streams:Tourism:Tourism Projects	-	Work Streams	An efficient; effective and develo	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 develo	Growth				BUFFALO C	0	0	133	644	741	852	-	
	Planning And Development	Operational:Typical Work Streams:Tourism:Tourism Projects	-	Work Streams	An efficient; effective and develo	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				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	Tws:Local Economic Development:Compilation Of Plan	-	Work Streams	An efficient; effective and develo	Spatial Integration				BUFFALO C	0	0	5	6,166	7,091	8,155	-	
	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	0	-	-	-	-	-	
	Planning And Development	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Ma	-	Corrective Maintenance		Governance		Machinery And Equipment	Machinery A	BUFFALO C	0	0	-	2,307	2,653	3,050	-	
	Planning And Development	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Ma	-	Corrective Maintenance		Governance		Machinery And Equipment	Machinery A	BUFFALO C	0	0	-	2,229	2,563	2,947	-	
	Planning And Development	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Otr	-	Corrective Maintenance	An efficient; effective and develo	Governance		Operational Buildings	Municipal Of	BUFFALO C	0	0	-	3	4	5	-	
	Planning And Development	Operational:Infrastructure Projects:Existing:Upgrading:Solid Waste Infrastructure	-	UPGRADING	An efficient; competitive and resp	Inclusion and Access		Solid Waste Infrastructure	Waste Proce	BUFFALO C	0	0	-	-	-	-	-	
	Planning And Development	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Interval B	-	Preventative Maintenance		Governance		Transport Assets	Transport As	BUFFALO C	0	0	-	12	13	15	-	
	Entity Operational expenditure												53,916	134,134	162,171	153,127	-	
	Total Operational expenditure												7,725,037	7,724,909	8,272,259	8,880,283	9,352,252	