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# Municipal annual budgets and MTREF & supporting tables

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Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Technical enquiries to the MFMA Helpline at:  
[lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

Data submission enquiries:

Lawrence Gqesha  
National Treasury  
Tel: (012) 315-5971

Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)  
Queries on formats: [lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

**Buffalo City Development Agency - Table D1 Budget Summary**

Description	2018/19	2019/20	2020/21	Current Year 2021/22			Medium Term Revenue and Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	439	520	488	467	632	632	637	664	657
Transfers recognised - operational	2 491	7 762	126 674	135 059	123 037	123 037	133 627	75 221	55 615
Other own revenue	30 491	41 243	6 985	12 399	7 464	7 464	18 429	21 170	29 237
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>33 421</b>	<b>49 524</b>	<b>134 147</b>	<b>147 925</b>	<b>131 133</b>	<b>131 133</b>	<b>152 692</b>	<b>97 055</b>	<b>85 510</b>
Employee costs	17 447	25 714	28 411	30 607	33 188	33 188	32 354	35 109	36 707
Remuneration of councillors	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	1 206	987	1 181	995	1 141	1 141	984	1 769	1 024
Finance charges	0	-	0	4	4	4	4	5	5
Inventory consumed and bulk purchases	570	1 238	556	727	1 850	1 850	1 299	1 300	801
Transfers and grants	100	197	203	-	200	200	200	200	200
Other expenditure	12 038	25 779	101 237	114 393	93 551	93 551	116 711	57 441	45 443
<b>Total Expenditure</b>	<b>31 361</b>	<b>53 916</b>	<b>131 590</b>	<b>146 725</b>	<b>129 933</b>	<b>129 933</b>	<b>151 552</b>	<b>95 824</b>	<b>84 180</b>
<b>Surplus/(Deficit)</b>	<b>2 060</b>	<b>(4 391)</b>	<b>2 557</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>1 140</b>	<b>1 231</b>	<b>1 330</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	1 238	1 200	1 200	1 200	1 140	1 231	1 330
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	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>2 550</b>	<b>9 420</b>	<b>3 795</b>	<b>2 400</b>	<b>2 400</b>	<b>2 400</b>	<b>2 280</b>	<b>2 462</b>	<b>2 659</b>
Taxation	602	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>1 948</b>	<b>9 420</b>	<b>3 795</b>	<b>2 400</b>	<b>2 400</b>	<b>2 400</b>	<b>2 280</b>	<b>2 462</b>	<b>2 659</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>4 078</b>	<b>1 675</b>	<b>1 238</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>1 140</b>	<b>1 231</b>	<b>1 330</b>
Transfers recognised - capital	4 078	(1 425)	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	3 100	1 238	1 200	1 200	1 200	1 140	1 231	1 330
<b>Total sources of capital funds</b>	<b>4 078</b>	<b>1 675</b>	<b>1 238</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>1 140</b>	<b>1 231</b>	<b>1 330</b>
<b>Financial position</b>									
Total current assets	5 645	22 505	37 608	8 677	8 677	8 677	10 120	8 913	6 713
Total non current assets	2 108	2 795	2 849	2 071	2 071	2 071	3 691	3 921	4 169
Total current liabilities	6 387	13 812	19 688	7 336	7 336	7 336	5 210	6 735	5 751
Total non current liabilities	-	-	99	-	-	-	-	-	-
Community wealth/Equity	1 366	11 488	20 670	3 413	3 413	3 413	8 601	6 098	5 131
<b>Cash flows</b>									
Net cash from (used) operating	5 362	13 797	4 434	2 195	2 529	2 529	2 124	3 000	2 353
Net cash from (used) investing	(1 742)	(1 651)	(1 238)	(1 200)	(1 200)	(1 200)	(1 140)	(1 231)	(1 330)
Net cash from (used) financing	-	-	-	-	(1 329)	(1 329)	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>3 987</b>	<b>16 133</b>	<b>25 981</b>	<b>5 280</b>	<b>5 280</b>	<b>5 280</b>	<b>6 223</b>	<b>7 451</b>	<b>5 451</b>

**Buffalo City Development Agency - Table D2 Budgeted Financial Performance (revenue and expenditure)**

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousands</b>										
<b>Revenue by Source</b>	1									
Property rates										
Service charges - electricity revenue										
Service charges - water revenue										
Service charges - sanitation revenue										
Service charges - refuse revenue										
Rental of facilities and equipment										
Interest earned - external investments		439	520	488	467	632	632	637	664	657
Interest earned - outstanding debtors										
Dividends received										
Fines, penalties and forfeits										
Licences and permits										
Agency services		620	1 752	6 799	4 000	5 677	5 677	3 768	1 440	-
Transfers and subsidies		2 491	7 762	125 436	133 859	121 837	121 837	132 487	73 990	54 286
Other revenue		29 869	39 491	189	8 399	1 787	1 787	14 661	19 730	29 237
Gains		2	-	(3)	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>33 421</b>	<b>49 524</b>	<b>132 909</b>	<b>146 725</b>	<b>129 933</b>	<b>129 933</b>	<b>151 552</b>	<b>95 824</b>	<b>84 180</b>
<b>Expenditure By Type</b>										
Employee related costs		17 447	25 714	28 411	30 607	33 188	33 188	32 354	35 109	36 707
Remuneration of councillors										
Debt impairment	4	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		1 206	987	1 181	995	1 141	1 141	984	1 769	1 024
Finance charges		0	-	0	4	4	4	4	5	5
Bulk purchases - electricity	2									
Inventory consumed	5	570	1 238	556	727	1 850	1 850	1 299	1 300	801
Contracted services		7 472	18 993	95 442	106 138	84 238	84 238	105 585	46 762	26 237
Transfers and subsidies		100	197	203	-	200	200	200	200	200
Other expenditure	3	4 567	6 785	5 783	8 255	9 312	9 312	11 126	10 679	19 206
Losses		-	-	13	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>31 361</b>	<b>53 916</b>	<b>131 590</b>	<b>146 725</b>	<b>129 933</b>	<b>129 933</b>	<b>151 552</b>	<b>95 824</b>	<b>84 180</b>
<b>Surplus/(Deficit)</b>		<b>2 060</b>	<b>(4 391)</b>	<b>1 320</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	1 238	1 200	1 200	1 200	1 140	1 231	1 330
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		491	13 811	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)										
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>2 550</b>	<b>9 420</b>	<b>2 557</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>1 140</b>	<b>1 231</b>	<b>1 330</b>
Taxation		602	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>1 948</b>	<b>9 420</b>	<b>2 557</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>1 140</b>	<b>1 231</b>	<b>1 330</b>

**References**

1. Revenue includes sales of: (insert description)
2. Bulk purchases - electricity
3. Expenditure includes repairs & maintenance of:
4. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
5. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Buffalo City Development Agency - Table D3 Capital Budget by asset class and funding

View Description	Ref	2021/22			Current Year 2021/22			Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year v1 2023/24	Budget Year v2 2024/25
<b>0 Resources</b>										
<b>Capital expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>										
Roads Infrastructure										
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Retention										
Electrical Infrastructure										
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MF Substations										
MF Switching Stations										
MF Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure										
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure										
Pump Station										
Reclamation										
Waste Water Treatment Works										
Outfall Sewers										
Toler Facilities										
Capital Spares										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separator Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Retention										
MF Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Cone Layers										
Distribution Layers										
Capital Spares										
<b>Community Assets</b>										
Community Facilities										
Halls										
Centres										
Offices										
Civic/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cinema/Theatres										
Police										
Police										
Public Open Space										
Nature Reserves										
Public Abolition Facilities										
Markets										
Stalls										
Abattoirs										
Alpaca										
Taxi Rank/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
<b>Heritage assets</b>										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Immovable properties</b>										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other assets</b>										
Operational Buildings										
Municipal Offices										
Police/Prison										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
<b>Biological or Cultural Assets</b>										
Biological or Cultural Assets										
<b>Intangible Assets</b>										
Services										
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Land Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>										
Computer Equipment										
<b>Furniture and Office Equipment</b>										
Furniture and Office Equipment										
<b>Machinery and Equipment</b>										
Machinery and Equipment										
<b>Transport Assets</b>										
Transport Assets										
<b>Land</b>										
Land										
<b>Stock, Marine and Non-biological Animals</b>										
Stock, Marine and Non-biological Animals										
<b>Total capital expenditure on assets</b>										
		4 078	1 675	1 238	1 200	1 200	1 200	1 146	1 231	1 330
<b>Funded by:</b>										
National Government										
Provincial Government										
Pease Municipality		4 078	(1 425)							
District Municipality										
<b>Transfers recognised - capital</b>		4 078	(1 425)							
<b>Borrowing</b>										
Internally generated funds			3 300	1 238	1 200	1 200	1 200	1 146	1 231	1 330
<b>Total Capital Funding</b>		4 078	1 675	1 238	1 200	1 200	1 200	1 146	1 231	1 330

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for y2 and y3).

2. Include capital component of PPP/infrastructure payment.

3. Include finance leases and PPP capital funding component of unitary payment.

4. Total Capital Funding must balance with Total Capital Expenditure.

**Buffalo City Development Agency - Table D4 Budgeted Financial Position**

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		3 987	16 133	25 981	172	172	172	172	172	172
Call investment deposits		-	-	-	5 108	5 108	5 108	6 050	7 278	5 278
Consumer debtors		1 332	5 813	9 258	-	-	-	-	-	-
Other debtors		290	498	2 107	3 311	3 311	3 311	3 811	1 377	1 177
Current portion of long-term receivables		-	-	176	-	-	-	-	-	-
Inventory		35	61	86	86	86	86	86	86	86
<b>Total current assets</b>		<b>5 645</b>	<b>22 505</b>	<b>37 608</b>	<b>8 677</b>	<b>8 677</b>	<b>8 677</b>	<b>10 120</b>	<b>8 913</b>	<b>6 713</b>
<b>Non current assets</b>										
Long-term receivables	3	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	308	1 384	2 173	1 198	1 198	1 198	2 266	2 306	2 505
Biological		-	-	-	-	-	-	-	-	-
Intangible		1 800	1 411	676	873	873	873	1 425	1 614	1 664
Other non-current assets		-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>2 108</b>	<b>2 795</b>	<b>2 849</b>	<b>2 071</b>	<b>2 071</b>	<b>2 071</b>	<b>3 691</b>	<b>3 921</b>	<b>4 169</b>
<b>TOTAL ASSETS</b>		<b>7 753</b>	<b>25 300</b>	<b>40 457</b>	<b>10 749</b>	<b>10 749</b>	<b>10 749</b>	<b>13 811</b>	<b>12 834</b>	<b>10 882</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Consumer deposits		-	-	-	-	-	-	-	-	-
Trade and other payables		5 358	11 542	17 417	5 542	5 542	5 542	3 207	4 633	3 648
Provisions	3	1 029	2 270	2 270	1 794	1 794	1 794	2 003	2 103	2 103
<b>Total current liabilities</b>		<b>6 387</b>	<b>13 812</b>	<b>19 688</b>	<b>7 336</b>	<b>7 336</b>	<b>7 336</b>	<b>5 210</b>	<b>6 735</b>	<b>5 751</b>
<b>Non current liabilities</b>										
Borrowing		-	-	99	-	-	-	-	-	-
Provisions	3	-	-	-	-	-	-	-	-	-
<b>Total non current liabilities</b>		<b>-</b>	<b>-</b>	<b>99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>6 387</b>	<b>13 812</b>	<b>19 787</b>	<b>7 336</b>	<b>7 336</b>	<b>7 336</b>	<b>5 210</b>	<b>6 735</b>	<b>5 751</b>
<b>NET ASSETS</b>	2	<b>1 366</b>	<b>11 488</b>	<b>20 670</b>	<b>3 413</b>	<b>3 413</b>	<b>3 413</b>	<b>8 601</b>	<b>6 098</b>	<b>5 131</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 366	11 488	20 670	3 413	3 413	3 413	8 601	6 098	5 131
Reserves		-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 366</b>	<b>11 488</b>	<b>20 670</b>	<b>3 413</b>	<b>3 413</b>	<b>3 413</b>	<b>8 601</b>	<b>6 098</b>	<b>5 131</b>

References

1. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

2. Net assets must balance with Total Community Wealth/Equity

3. Include deferred tax and tax provisions

check balance - - - - - - - - - -

**Buffalo City Development Agency - Table D5 Budgeted Cash Flow**

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Other revenue		638	(2 595)	3 367	12 399	7 464	7 464	18 429	21 170	29 237
Transfers and Subsidies - Operational		35 283	61 865	124 932	133 859	141 434	141 434	132 487	73 990	54 286
Transfers and Subsidies - Capital		-	-	-	1 200	1 200	1 200	1 140	1 231	1 330
Interest		439	520	488	467	632	632	637	664	657
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees	2	(30 997)	(45 796)	(124 150)	(145 726)	(147 997)	(147 997)	(150 363)	(93 850)	(82 951)
Finance charges		(0)	-	(0)	(4)	(4)	(4)	(4)	(5)	(5)
Dividends paid		-	-	-	-	-	-	-	-	-
Transfers and Grants		-	(197)	(203)	-	(200)	(200)	(200)	(200)	(200)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>5 362</b>	<b>13 797</b>	<b>4 434</b>	<b>2 195</b>	<b>2 529</b>	<b>2 529</b>	<b>2 124</b>	<b>3 000</b>	<b>2 353</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	24	(0)	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(1 742)	(1 675)	(1 238)	(1 200)	(1 200)	(1 200)	(1 140)	(1 231)	(1 330)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(1 742)</b>	<b>(1 651)</b>	<b>(1 238)</b>	<b>(1 200)</b>	<b>(1 200)</b>	<b>(1 200)</b>	<b>(1 140)</b>	<b>(1 231)</b>	<b>(1 330)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	(1 329)	(1 329)	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 329)</b>	<b>(1 329)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	1	<b>3 620</b>	<b>12 145</b>	<b>3 196</b>	<b>995</b>	<b>(0)</b>	<b>(0)</b>	<b>984</b>	<b>1 769</b>	<b>1 024</b>
Cash/cash equivalents at the year begin:	2	367	3 987	22 784	4 285	5 280	5 280	5 238	5 682	4 427
Cash/cash equivalents at the year end:	2	3 987	16 133	25 981	5 280	5 280	5 280	6 223	7 451	5 451

**References**

1. The end balance of Cash/cash equivalents must reconcile to detail in Table SD6
2. Cash equivalents includes investments with maturities of 3 months or less

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**Buffalo City Development Agency - Supporting Table SD1 Measurable performance targets**

Performance target description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<i>Insert measure/s description</i>										

Notes

1. The format of the objectives are to be negotiated between the entity and the municipality

**Buffalo City Development Agency - Supporting Table SD2 Financial and non-financial indicators**

Description of indicator	Basis of calculation	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			Medium Term Revenue and Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Borrowing Management</b>											
Credit Rating											
Capital Charges to Operating Expenditure	Finance charges & Depreciation / Operating Expenditure		0%	0%	0%	0%	0%	0%	0%	0%	0%
Borrowed funding of capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>											
Gearing	Long Term Borrowing / Funds & Reserves		0%	0%	0%	0%	0%	0%	0%	0%	0%
<b>Liquidity</b>											
Current Ratio	Current assets / current liabilities		0.88	1.63	1.91	1.18	1.18	1.18	1.94	1.32	1.17
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		0.88	1.63	1.91	1.18	1.18	1.18	1.94	1.32	1.17
Liquidity Ratio	Monetary Assets / Current Liabilities		0.62	1.17	1.32	0.72	0.72	0.72	1.19	1.11	0.95
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts / Last 12 Mths Billing			0%	0%	0%	0%	0%	0%	0%	0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		5%	13%	9%	2%	3%	3%	3%	1%	1%
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered / Total Debtors > 12 Months Old										
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100%	100%	100%	100%	100%	100%	100%	100%	100%
Creditors to Cash and Investments			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Funding of Provisions</b>											
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions										
<b>Other Indicators</b>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)	1									
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
Employee costs	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/Total Revenue - capital revenue		52.2%	51.9%	21.4%	21%	26%	26%	21%	37%	44%
Remuneration	Total remuneration/(Total Revenue - capital revenue)		52.2%	51.9%	21.4%	20.9%	25.5%	25.5%	21.3%	36.6%	43.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0%	0%	0%	0%	0%	0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)		0.0%	0.0%	0.0%	0%	0%	0%	0%	0%	0%
<b>Financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		-	870 420.5	1 744.1	9.7	6.1	1 816.9	4 114.3	4 530.0	-
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0%	0.0%	0.0%	0%	0%	0%	0%	0%	0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		21%	0.5	0.3	0.1	0.1	0.1	0.1	0.1	0.1



Buffalo City Development Agency - Supporting Table SD3 Budgeted Investment Portfolio

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient
		Yrs/Months						
First National Bank - 62098719358		1 year	fixed deposit	Yes	Fixed	-	-	

Total

**Buffalo City Development Agency - Supporting Table SD4 Board member allowances and staff benefits**

Summary of Employee and Board Member remuneration	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		A	B	C	D	E	F	G	H	I
<b>Remuneration</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	1 800	3 296	3 296	2 452	2 550	2 652
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance		-	-	-	21	16	16	16	17	18
Cellphone Allowance		-	-	-	24	23	23	24	25	26
Housing Allowances										
Other benefits and allowances		8	1 635	1 936	5	5	5	5	5	6
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Board Members of Entities</b>	1	<b>8</b>	<b>1 635</b>	<b>1 936</b>	<b>1 850</b>	<b>3 339</b>	<b>3 339</b>	<b>2 497</b>	<b>2 597</b>	<b>2 701</b>
<b>% increase</b>			<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>4.0%</b>
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		5 756	6 167	6 511	8 225	7 185	7 185	7 530	7 861	8 215
Pension and UIF Contributions		572	1 155	612	823	720	720	755	788	824
Medical Aid Contributions										
Overtime										
Performance Bonus		474	198	356	356	356	356	373	389	407
Motor Vehicle Allowance		14	-	-	-	-	-	-	-	-
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave		-	-	-	197	180	180	188	196	205
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Senior Managers of Entities</b>	1	<b>6 817</b>	<b>7 520</b>	<b>7 479</b>	<b>9 600</b>	<b>8 441</b>	<b>8 441</b>	<b>8 846</b>	<b>9 235</b>	<b>9 651</b>
<b>% increase</b>			<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4.5%</b>
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		8 651	14 505	16 406	16 271	18 912	18 912	18 397	20 548	21 504
Pension and UIF Contributions		805	524	1 219	1 671	1 352	1 352	1 415	1 477	1 543
Medical Aid Contributions										
Overtime										
Performance Bonus		625	625	599	599	599	599	628	655	685
Motor Vehicle Allowance		120	120	120	180	180	180	189	197	206
Cellphone Allowance										
Housing Allowances		48	48	48	48	48	48	50	53	55
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations		373	737	604	387	317	317	332	347	362
<b>Sub Total - Other Staff of Entities</b>	1	<b>10 622</b>	<b>16 559</b>	<b>18 996</b>	<b>19 157</b>	<b>21 408</b>	<b>21 408</b>	<b>21 010</b>	<b>23 276</b>	<b>24 355</b>
<b>% increase</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>4.6%</b>
<b>Total Municipal Entities remuneration</b>		<b>17 447</b>	<b>25 714</b>	<b>28 411</b>	<b>30 607</b>	<b>33 188</b>	<b>33 188</b>	<b>32 354</b>	<b>35 109</b>	<b>36 707</b>

**Buffalo City Development Agency - Supporting Table SD5 Summary of personnel numbers**

Summary of Personnel Numbers		Ref	2020/21			Current Year 2021/22			Budget Year 2022/23		
Number	1		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>											
Councillors (Political Office Bearers plus Other Councillors)			-	-	-	-	-	-	-	-	-
Board Members of municipal entities	3		8	-	8	8	-	8	8	-	8
<b>Municipal entity employees</b>											
CEO and Senior Managers	2		5	-	4	5	-	5	5	-	5
Other Managers	6		11	5	6	13	5	8	13	5	8
Professionals			1	1	-	2	1	1	2	1	1
Finance			-	-	-	-	-	-	-	-	-
Spatial/town planning			-	-	-	-	-	-	-	-	-
Information Technology			1	1	-	2	1	1	2	1	1
Roads			-	-	-	-	-	-	-	-	-
Electricity			-	-	-	-	-	-	-	-	-
Water			-	-	-	-	-	-	-	-	-
Sanitation			-	-	-	-	-	-	-	-	-
Refuse			-	-	-	-	-	-	-	-	-
Other			1	1	-	2	1	-	2	1	-
Technicians			-	-	-	-	-	-	-	-	-
Finance			-	-	-	-	-	-	-	-	-
Spatial/town planning			-	-	-	-	-	-	-	-	-
Information Technology			-	-	-	-	-	-	-	-	-
Roads			-	-	-	-	-	-	-	-	-
Electricity			-	-	-	-	-	-	-	-	-
Water			-	-	-	-	-	-	-	-	-
Sanitation			-	-	-	-	-	-	-	-	-
Refuse			-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
Clerks (Clerical and administrative)			5	5	-	5	5	-	5	5	-
Service and sales workers			-	-	-	-	-	-	-	-	-
Skilled agricultural and fishery workers			-	-	-	-	-	-	-	-	-
Craft and related trades			-	-	-	-	-	-	-	-	-
Plant and Machine Operators			-	-	-	-	-	-	-	-	-
Elementary Occupations			-	-	-	-	-	-	-	-	-
<b>Total Personnel Numbers</b>			<b>31</b>	<b>12</b>	<b>18</b>	<b>35</b>	<b>12</b>	<b>22</b>	<b>35</b>	<b>12</b>	<b>22</b>
<b>% increase</b>				(61.3%)	50.0%	94.4%	(33.3%)	22.2%	59.1%	(65.7%)	83.3%
<b>Total entity employees headcount</b>	5		-	-	-	-	-	-	-	-	-
Finance personnel headcount	7		5	2	3	7	4	3	7	4	3
Human Resources personnel headcount	7		5	4	1	6	5	1	6	5	1

References

1. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
2. s57 of the Systems Act
3. Include only in Consolidated Statements
4. Include municipal entity employees in Consolidated Statements
5. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
6. Managers who provide the direction of a critical technical function
7. Total number of employees working on these functions

**Buffalo City Development Agency - Supporting Table SD6 Budgeted monthly cash and revenue/expenditure**

Description	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
<b>R thousands</b>																
<b>Operating Revenue By Source</b>																
Property rates													-	-	-	-
Service charges - electricity revenue													-	-	-	-
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue													-	-	-	-
Service charges - refuse revenue													-	-	-	-
Rental of facilities and equipment													-	-	-	-
Interest earned - external investments	14	14	14	14	14	14	14	14	14	14	14	481	637	664	657	
Interest earned - outstanding debtors													-	-	-	-
Dividends received													-	-	-	-
Fines, penalties and forfeits													-	-	-	-
Licences and permits													-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	3 768	3 768	1 440	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	132 487	132 487	73 990	54 286	
Other revenue	1 644	1 644	1 644	1 644	1 644	1 644	1 644	1 644	1 644	1 644	1 644	(3 425)	14 661	19 730	29 237	
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 658</b>	<b>1 658</b>	<b>1 658</b>	<b>1 658</b>	<b>1 658</b>	<b>1 658</b>	<b>1 658</b>	<b>1 658</b>	<b>1 658</b>	<b>1 658</b>	<b>1 658</b>	<b>133 311</b>	<b>151 552</b>	<b>95 824</b>	<b>84 180</b>	
<b>Operating Expenditure By Type</b>																
Employee related costs	232	232	232	232	232	232	232	232	232	232	232	29 797	32 354	35 109	36 707	
Remuneration of Board Members													-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-	-	984	984	1 769	1 024	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	4	4	5	5	
Bulk purchases - electricity													-	-	-	-
Inventory consumed	46	46	46	46	46	46	46	46	46	46	46	795	1 299	1 300	801	
Contracted services	1 923	1 923	1 923	1 923	1 923	1 923	1 923	1 923	1 923	1 923	1 923	84 427	105 585	46 762	26 237	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-		200	200	200	200
Other expenditure	23	23	23	23	23	23	23	23	23	23	23	10 869	11 126	10 679	19 206	
Losses	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
<b>Total Expenditure</b>	<b>2 225</b>	<b>2 225</b>	<b>2 225</b>	<b>2 225</b>	<b>2 225</b>	<b>2 225</b>	<b>2 225</b>	<b>2 225</b>	<b>2 225</b>	<b>2 225</b>	<b>2 225</b>	<b>127 077</b>	<b>151 552</b>	<b>95 824</b>	<b>84 180</b>	

Buffalo City Development Agency - Supporting Table SD7a Capital expenditure on new assets by asset class

Description	Ref	2019/19	2019/20	2020/21	Current Year 2021/22			Medium Term Revenue and Expenditure Framework				
					Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>												
Roads Infrastructure												
Roads												
Road Structures												
Road Furniture												
Capital Spares												
Storm water Infrastructure												
Drainage Collection												
Storm water Conveyance												
Attenuation												
Electrical Infrastructure												
Power Plants												
HV Substations												
HV Switching Station												
HV Transmission Conductors												
MV Substations												
MV Switching Stations												
MV Networks												
LV Networks												
Capital Spares												
Water Supply Infrastructure												
Cases and Meters												
Boreholes												
Reservoirs												
Pump Stations												
Water Treatment Works												
Bulk Mains												
Distribution												
Distribution Points												
PHV Stations												
Capital Spares												
Sanitation Infrastructure												
Pump Station												
Reduction												
Waste Water Treatment Works												
Outfall Sewers												
Treatment Facilities												
Capital Spares												
Solid Waste Infrastructure												
Landfill Sites												
Waste Transfer Stations												
Waste Processing Facilities												
Waste Drop-off Points												
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												
Rail Infrastructure												
Rail Lines												
Rail Structures												
Rail Furniture												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure												
Sand Pumps												
Piers												
Revolvements												
Promenades												
Capital Spares												
Information and Communication Infrastructure												
Data Centres												
Cable Layers												
Distribution Layers												
Capital Spares												
<b>Community Assets</b>												
Community Facilities												
Halls												
Centres												
Clocktowers												
Child-Care Centres												
Fire/Ambulance Stations												
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries												
Conservatories												
Police												
Parks												
Public Open Space												
Water Reserves												
Public Ablution Facilities												
Markets												
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities												
Indoor Facilities												
Outdoor Facilities												
Capital Spares												
<b>Heritage assets</b>												
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
<b>Investment properties</b>												
Revenue Generating												
Improved Property												
Unimproved Property												
Non-revenue Generating												
Improved Property												
Unimproved Property												
<b>Other assets</b>												
Operational Buildings												
Municipal Offices												
Pay/Enquiry Points												
Building Plan Offices												
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares												
Housing												
Staff Housing												
Social Housing												
Capital Spares												
<b>Biological or Cultural Assets</b>												
Biological or Cultural Assets												
<b>Intangible Assets</b>												
Services	3 358	425	275	800	700	700	800	854	933			
Licences and Rights												
Water Rights	3 358	425	275	800	700	700	800	854	933			
Effluent Licences												
Solid Waste Licences												
Computer Software and Applications	3 358	425	275	800	700	700	800	854	933			
Local Government Software Applications												
Unspecified												
<b>Computer Equipment</b>												
Computer Equipment	607	56	586	320	420	420	180	154	210			
<b>Furniture and Office Equipment</b>												
Furniture and Office Equipment	114	1 194	373	80	80	80	160	173	187			
<b>Machinery and Equipment</b>												
Machinery and Equipment												
<b>Transport Assets</b>												
Transport Assets												
<b>Land</b>												
Land												
<b>Zoo's, Marine and Non-biological Animals</b>												
Zoo's, Marine and Non-biological Animals												
<b>Total Capital Expenditure on new assets</b>	1	4 075	1 075	1 238	1 200	1 200	1 200	1 140	1 231	1 330		



Buffalo City Development Agency - Supporting Table SD7: Expenditure on repairs and maintenance by asset class

Description	Ref	2019/20	2019/20	2020/21	Current Year 2021/22			Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>	1									
<b>Infrastructure</b>										
Roads Infrastructure										
Roads										
Road Structures										
Road Furniture										
Capitol Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure										
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capitol Spares										
Water Supply Infrastructure										
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capitol Spares										
Sanitation Infrastructure										
Pump Station										
Refusation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capitol Spares										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capitol Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capitol Spares										
Coastal Infrastructure										
Sand Pumps										
Piers										
Revetments										
Promenades										
Capitol Spares										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										
Capitol Spares										
<b>Community Assets</b>										
Community Facilities										
Halls										
Centres										
Clubs										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Shops										
Abattoirs										
Airports										
Tram/Rail/Bus Terminals										
Capitol Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capitol Spares										
<b>Heritage assets</b>										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>										
Revenue Generating					250	250	15	16	16	
Improved Property										
Unimproved Property										
Non-revenue Generating					250	250	15	16	16	
Improved Property					250	250	15	16	16	
Unimproved Property										
<b>Other assets</b>										
Operational Buildings			300	608	300					
Municipal Offices			300	608	300					
Pay/Engage Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capitol Spares										
Housing										
Staff Housing										
Social Housing										
Capitol Spares										
<b>Ethical or Cultural Assets</b>										
Biological or Cultural Assets										
<b>Intangible Assets</b>										
Service										
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Local Self-government Software Applications										
Unspecified										
<b>Computer Equipment</b>										
Computer Equipment										
<b>Furniture and Office Equipment</b>										
Furniture and Office Equipment										
<b>Machinery and Equipment</b>										
Machinery and Equipment		3	742	21	21	21	21	21	22	23
<b>Transport Assets</b>										
Transport Assets					21	21	21	21	22	23
<b>Land</b>										
Land										
<b>Zoo's Marine and Non-biological Animals</b>										
Zoo's Marine and Non-biological Animals										
<b>Total expenditure on repairs and maintenance of assets</b>			303	1 306	341	291	291	58	60	62

Buffalo City Development Agency - Supporting Table SD7d Depreciation by asset class

Description	Ref	2019/19	2019/20	2020/21	Current Year 2021/22			Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Infrastructure by Asset Class/Sub-class</b>	1									
<b>Infrastructure</b>										
Roads Infrastructure										
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure										
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure										
Cans and Meters										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PHV Stations										
Capital Spares										
Sanitation Infrastructure										
Pump Station										
Reduction										
Waste Water Treatment Works										
Outfall Sewers										
Treatment Facilities										
Capital Spares										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Cable Layers										
Distribution Layers										
Capital Spares										
<b>Community Assets</b>										
Community Facilities										
Halls										
Centres										
Clocktowers										
Child-Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Conservatories										
Police										
Parks										
Public Open Space										
Water Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
<b>Heritage assets</b>										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other assets</b>										
Operational Buildings										
Municipal Offices										
Play/Equity Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
<b>Biological or Cultural Assets</b>										
Biological or Cultural Assets										
<b>Intangible Assets</b>										
Services	999	794	760	502	502	502	349	600	738	
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications	981	794	760	502	502	502	349	600	738	
Local Government Software Applications										
Unspecified	19									
<b>Computer Equipment</b>	189	119	189	214	261	261	338	426	189	
Computer Equipment	189	119	189	214	261	261	338	426	189	
<b>Furniture and Office Equipment</b>	18	75	232	229	328	328	297	743	97	
Furniture and Office Equipment	18	75	232	229	328	328	297	743	97	
<b>Machinery and Equipment</b>										
Machinery and Equipment										
<b>Transport Assets</b>										
Transport Assets										
<b>Land</b>										
Land										
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals										
<b>Total Depreciation by Asset Class/Sub-class</b>		1 206	987	1 181	995	1 141	1 141	984	1 769	1 624





**Buffalo City Development Agency - Supporting Table SD8 Future financial implications of the capital expenditure budget**

Description	Ref	Preceding Years	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework			Forecast 2025/26	Forecast 2026/27
		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value
R thousands	1,3							
<b>Entities:</b>								
<u>Revenue Obligation By Contract</u>	2							
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2							
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	2							
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-



**Buffalo City Development Agency - Supporting Table SD11 External mechanisms**

External mechanism  Name of organisation  R thousands	Ref	Period of agreement 1	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2
		Years/months			
Buffalo City Metropolitan Development Agency		not specific	Financial Assistance	not specific	98 469
LGSETA		ongoing	Mandatory Grant	ongoing	22
National Treasury - Neighbourhood Development Programme		3 years	Buy-back centre and waste management	'June 2023	7 708
<b>Total</b>					<b>98 469</b>