

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
R thousands									
Financial Performance									
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
Total Revenue (excluding capital transfers and contributions)	33,421	49,524	134,147	147,925	131,133	131,133	152,692	97,055	85,510
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
Total Expenditure	31,361	53,916	131,590	146,725	129,933	129,933	151,552	95,824	84,180
Surplus/(Deficit)	2,060	(4,391)	2,557	1,200	1,200	1,200	1,140	1,231	1,330
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	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2,550	9,420	3,795	2,400	2,400	2,400	2,280	2,462	2,659
Taxation	602	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1,948	9,420	3,795	2,400	2,400	2,400	2,280	2,462	2,659
Capital expenditure & funds sources									
Capital expenditure	4,078	1,675	1,238	1,200	1,200	1,200	1,140	1,231	1,330
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
Total sources of capital funds	4,078	1,675	1,238	1,200	1,200	1,200	1,140	1,231	1,330

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
R thousands									
<u>Financial position</u>									
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	4,878	6,389	5,389
Total non current liabilities	–	–	99	–	–	–	–	–	–
Community wealth/Equity	1,366	11,488	14,045	3,387	3,387	3,387	8,908	6,420	5,468
<u>Cash flows</u>									
Net cash from (used) operating	–	–	9,848	–	–	–	2,124	3,000	2,353
Net cash from (used) investing	–	–	–	–	–	–	(1,140)	(1,231)	(1,330)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	(2,799)	(2,799)	7,049	5,280	7,049	7,049	8,033	9,802	10,826

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
R thousands										
Revenue by Source	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)	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		33,421	49,524	132,909	146,725	129,933	129,933	151,552	95,824	84,180
Expenditure By Type										
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	-	-	-	-	-	-
Total Expenditure		31,361	53,916	131,590	146,725	129,933	129,933	151,552	95,824	84,180
Surplus/(Deficit)		2,060	(4,391)	1,320	-	-	-	-	-	-
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)										
Surplus/(Deficit) after capital transfers & contributions		2,550	9,420	2,557	1,200	1,200	1,200	1,140	1,231	1,330
Taxation		602	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		1,948	9,420	2,557	1,200	1,200	1,200	1,140	1,231	1,330

Vote 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
R thousands	1									
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		3,358	425	279	800	700	700	800	864	933

Vote 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
R thousands	1									
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		3,358	425	279	800	700	700	800	864	933
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		3,358	425	279	800	700	700	800	864	933
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		607	56	586	320	420	420	180	194	210
Computer Equipment		607	56	586	320	420	420	180	194	210
Furniture and Office Equipment		114	1,194	373	80	80	80	160	173	187
Furniture and Office Equipment		114	1,194	373	80	80	80	160	173	187
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total capital expenditure on assets	1	4,078	1,675	1,238	1,200	1,200	1,200	1,140	1,231	1,330

Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government										
Parent Municipality		4,078	(1,425)	-	-	-	-	-	-	-
District Municipality										
Transfers recognised - capital		4,078	(1,425)	-	-	-	-	-	-	-
Borrowing	3									
Internally generated funds		-	3,100	1,238	1,200	1,200	1,200	1,140	1,231	1,330
Total Capital Funding	4	4,078	1,675	1,238	1,200	1,200	1,200	1,140	1,231	1,330

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
R thousands										
ASSETS										
Current assets										
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
Total current assets		5,645	22,505	37,608	8,677	8,677	8,677	10,120	8,913	6,713
Non current assets										
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		-	-	-	-	-	-	-	-	-
Total non current assets		2,108	2,795	2,849	2,071	2,071	2,071	3,691	3,921	4,169
TOTAL ASSETS		7,753	25,300	40,457	10,749	10,749	10,749	13,811	12,834	10,882
LIABILITIES										
Current liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Consumer deposits		-	-	-	-	-	-	-	-	-
Trade and other payables		5,358	11,542	17,417	5,542	5,542	5,542	2,875	4,286	3,286
Provisions	3	1,029	2,270	2,270	1,794	1,794	1,794	2,003	2,103	2,103
Total current liabilities		6,387	13,812	19,688	7,336	7,336	7,336	4,878	6,389	5,389
Non current liabilities										
Borrowing		-	-	99	-	-	-	-	-	-
Provisions	3	-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	99	-	-	-	-	-	-
TOTAL LIABILITIES		6,387	13,812	19,787	7,336	7,336	7,336	4,878	6,389	5,389
NET ASSETS	2	1,366	11,488	20,670	3,413	3,413	3,413	8,933	6,445	5,494
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1,366	11,488	14,045	3,387	3,387	3,387	8,908	6,420	5,468
Reserves		-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1,366	11,488	14,045	3,387	3,387	3,387	8,908	6,420	5,468

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
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	9,848	-	-	-	-	-	-
Service charges										
Other revenue								18,429	21,170	29,237
Transfers and Subsidies - Operational		-	-	-	-	-	-	132,487	73,990	54,286
Transfers and Subsidies - Capital								1,140	1,231	1,330
Interest								637	664	657
Dividends										
Payments	2									
Suppliers and employees		-	-	-	-	-	-	(150,363)	(93,850)	(82,951)
Finance charges								(4)	(5)	(5)
Dividends paid										
Transfers and Grants								(200)	(200)	(200)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	9,848	-	-	-	2,124	3,000	2,353
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease (increase) in non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets								(1,140)	(1,231)	(1,330)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(1,140)	(1,231)	(1,330)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD	1	-	-	9,848	-	-	-	984	1,769	1,024
Cash/cash equivalents at the year begin:	2	(2,799)	(2,799)	(2,799)	5,280	7,049	7,049	7,049	8,033	9,802
Cash/cash equivalents at the year end:	2	(2,799)	(2,799)	7,049	5,280	7,049	7,049	8,033	9,802	10,826

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
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ) 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%
Financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		-	-	-	-	-	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	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	Investment Top Up	Closing Balance
Name of institution & investment ID		Yrs/Months												
First National Bank - 62098719358		1 year	fixed deposit	Yes	Fixed	-	-		30/06/2022	995	-	-	-	- 995

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	1	373	737	604	387	317	317	332	347	362
Sub Total - Other Staff of Entities		10,622	16,559	18,996	19,157	21,408	21,408	21,010	23,276	24,355
% increase			0	0	0	0	0	(0)	0	4.6%
Total Municipal Entities remuneration		17,447	25,714	28,411	30,607	33,188	33,188	32,354	35,109	36,707

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
R thousands															
Operating Revenue By Source															
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	59	57	62	53	47	43	49	57	37	61	56	55	637	664	657
Interest earned - outstanding debtors												-	-	-	-
Dividends received												-	-	-	-
Fines, penalties and forfeits												-	-	-	-
Licences and permits												-	-	-	-
Agency services	349	309	294	244	89	293	270	32	223	233	492	941	3,768	1,440	-
Transfers and subsidies	34,897	18,442	914	702	530	42,846	358	543	23,318	5,313	2,160	2,464	132,487	73,990	54,286
Other revenue	1,222	1,222	1,222	1,222	1,222	1,222	1,222	1,222	1,222	1,222	1,222	1,222	14,661	19,730	29,237
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	36,526	20,030	2,492	2,221	1,888	44,404	1,898	1,854	24,799	6,829	3,930	4,682	151,552	95,824	84,180
Operating Expenditure By Type															
Employee related costs	2,401	2,434	2,846	2,550	2,505	3,348	2,680	2,606	2,909	2,633	2,677	2,763	32,354	35,109	36,707
Remuneration of Board Members												-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	51	104	122	29	75	155	77	66	77	75	78	75	984	1,769	1,024
Finance charges	0	0	0	0	1	-	0	0	0	0	0	0	4	5	5
Bulk purchases - electricity												-	-	-	-
Inventory consumed	50	75	126	167	72	155	117	110	115	113	75	122	1,299	1,300	801
Contracted services	7,303	8,101	9,056	9,078	9,246	10,574	7,856	8,180	10,016	9,324	8,939	7,913	105,585	46,762	26,237
Transfers and subsidies	44	14	2	13	19	13	20	20	12	17	5	21	200	200	200
Other expenditure	985	856	830	850	855	1,783	1,144	740	322	1,150	814	795	11,126	10,679	19,206
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	10,836	11,586	12,983	12,686	12,773	16,029	11,895	11,722	13,452	13,313	12,588	11,690	151,552	95,824	84,180

Capital expenditure by Asset Class/Sub-class

Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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															

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
R thousands															
<i>MV Substations</i>												-	-	-	-
<i>MV Switching Stations</i>												-	-	-	-
<i>MV Networks</i>												-	-	-	-
<i>LV Networks</i>												-	-	-	-
<i>Capital Spares</i>												-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Dams and Weirs</i>												-	-	-	-
<i>Boreholes</i>												-	-	-	-
<i>Reservoirs</i>												-	-	-	-
<i>Pump Stations</i>												-	-	-	-
<i>Water Treatment Works</i>												-	-	-	-
<i>Bulk Mains</i>												-	-	-	-
<i>Distribution</i>												-	-	-	-
<i>Distribution Points</i>												-	-	-	-
<i>PRV Stations</i>												-	-	-	-
<i>Capital Spares</i>												-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Pump Station</i>												-	-	-	-
<i>Reticulation</i>												-	-	-	-
<i>Waste Water Treatment Works</i>												-	-	-	-
<i>Outfall Sewers</i>												-	-	-	-
<i>Toilet Facilities</i>												-	-	-	-
<i>Capital Spares</i>												-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>												-	-	-	-
<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>												-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>												-	-	-	-
<i>Core Layers</i>												-	-	-	-

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
R thousands															
<i>Distribution Layers</i>												-	-	-	-
<i>Capital Spares</i>												-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Halls</i>												-	-	-	-
<i>Centres</i>												-	-	-	-
<i>Crèches</i>												-	-	-	-
<i>Clinics/Care Centres</i>												-	-	-	-
<i>Fire/Ambulance Stations</i>												-	-	-	-
<i>Testing Stations</i>												-	-	-	-
<i>Museums</i>												-	-	-	-
<i>Galleries</i>												-	-	-	-
<i>Theatres</i>												-	-	-	-
<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>												-	-	-	-
<i>Capital Spares</i>												-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>												-	-	-	-
<i>Outdoor Facilities</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>												-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monuments												-	-	-	-
Historic Buildings												-	-	-	-
Works of Art												-	-	-	-
Conservation Areas												-	-	-	-
Other Heritage												-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>												-	-	-	-
<i>Unimproved Property</i>												-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>												-	-	-	-
<i>Unimproved Property</i>												-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>												-	-	-	-

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	
R thousands																
<i>Pay/Enquiry Points</i>												-	-	-	-	
<i>Building Plan Offices</i>												-	-	-	-	
<i>Workshops</i>												-	-	-	-	
<i>Yards</i>												-	-	-	-	
<i>Stores</i>												-	-	-	-	
<i>Laboratories</i>												-	-	-	-	
<i>Training Centres</i>												-	-	-	-	
<i>Manufacturing Plant</i>												-	-	-	-	
<i>Depots</i>												-	-	-	-	
<i>Capital Spares</i>												-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Staff Housing</i>												-	-	-	-	
<i>Social Housing</i>												-	-	-	-	
<i>Capital Spares</i>												-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets												-	-	-	-	
Intangible Assets	67	67	67	67	67	67	67	67	67	67	67	67	67	800	864	933
Servitudes												-	-	-	-	
Licences and Rights	67	67	67	67	67	67	67	67	67	67	67	67	67	800	864	933
<i>Water Rights</i>												-	-	-	-	
<i>Effluent Licenses</i>												-	-	-	-	
<i>Solid Waste Licenses</i>												-	-	-	-	
<i>Computer Software and Applications</i>	67	67	67	67	67	67	67	67	67	67	67	67	67	800	864	933
<i>Load Settlement Software Applications</i>												-	-	-	-	
<i>Unspecified</i>												-	-	-	-	
Computer Equipment	15	15	15	15	15	15	15	15	15	15	15	15	15	180	194	210
Computer Equipment	15	15	15	15	15	15	15	15	15	15	15	15	15	180	194	210
Furniture and Office Equipment	13	13	13	13	13	13	13	13	13	13	13	13	13	160	173	187
Furniture and Office Equipment	13	13	13	13	13	13	13	13	13	13	13	13	13	160	173	187
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets												-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land												-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												-	-	-	-	-
Total capital expenditure	95	95	95	95	95	95	95	95	95	95	95	95	1,140	1,231	1,330	

CASH FLOW FROM OPERATING ACTIVITIES

Receipts																
-----------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

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
R thousands															
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges													-	-	-
Other revenue												18,429	18,429	21,170	29,237
Government - operating	-	-	-	-	-	-	-	-	-	-	-	132,487	132,487	73,990	54,286
Government - capital												1,140	1,140	1,231	1,330
Interest												637	637	664	657
Dividends												-	-	-	-
Payments															
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	(150,363)	(150,363)	(93,850)	(82,951)
Finance charges												(4)	(4)	(5)	(5)
Dividends paid												-	-	-	-
Transfers and Grants												(200)	(200)	(200)	(200)
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	-	-	-	-	-	-	-	-	-	-	2,124	2,124	3,000	2,353
CASH FLOWS FROM INVESTING ACTIVITIES															
Receipts															
Proceeds on disposal of PPE												-	-	-	-
Decrease (Increase) in non-current debtors												-	-	-	-
Decrease (increase) other non-current receivables												-	-	-	-
Decrease (increase) in non-current investments												-	-	-	-
Payments															
Capital assets												(1,140)	(1,140)	(1,231)	(1,330)
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	-	-	-	-	-	-	-	-	-	-	(1,140)	(1,140)	(1,231)	(1,330)
CASH FLOWS FROM FINANCING ACTIVITIES															
Receipts															
Short term loans												-	-	-	-
Borrowing long term/refinancing												-	-	-	-
Increase (decrease) in consumer deposits												-	-	-	-
Payments															
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD	-	-	-	-	-	-	-	-	-	-	-	984	984	1,769	1,024
Cash/cash equivalents at the year begin:	519	519	519	519	519	519	519	519	519	519	519	1,345	7,049	8,033	9,802
Cash/cash equivalents at the year end:	519	519	519	519	519	519	519	519	519	519	519	2,329	8,033	9,802	10,826

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
<i>Yards</i>										
<i>Stores</i>										
<i>Laboratories</i>										
<i>Training Centres</i>										
<i>Manufacturing Plant</i>										
<i>Depots</i>										
<i>Capital Spares</i>										
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>										
<i>Social Housing</i>										
<i>Capital Spares</i>										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		3,358	425	279	800	700	700	800	864	933
Servitudes										
Licences and Rights		3,358	425	279	800	700	700	800	864	933
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>		3,358	425	279	800	700	700	800	864	933
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment		607	56	586	320	420	420	180	194	210
Computer Equipment		607	56	586	320	420	420	180	194	210
Furniture and Office Equipment		114	1,194	373	80	80	80	160	173	187
Furniture and Office Equipment		114	1,194	373	80	80	80	160	173	187
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets										
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	4,078	1,675	1,238	1,200	1,200	1,200	1,140	1,231	1,330

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
R thousand	1									
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		-	3	742	21	21	21	21	22	23
Machinery and Equipment		-	3	742	21	21	21	21	22	23
Transport Assets		-	-	-	21	21	21	21	22	23
Transport Assets		-	-	-	21	21	21	21	22	23
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total expenditure on repairs and maintenance of assets		-	303	1,350	341	291	291	58	60	62

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
R thousand	1									
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>										
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>										
<i>Unimproved Property</i>										
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>										
<i>Pay/Enquiry Points</i>										
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>										
<i>Yards</i>										
<i>Stores</i>										
<i>Laboratories</i>										
<i>Training Centres</i>										
<i>Manufacturing Plant</i>										
<i>Depots</i>										
<i>Capital Spares</i>										
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>										
<i>Social Housing</i>										
<i>Capital Spares</i>										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		999	794	760	552	552	552	349	600	738

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
R thousand	1									
Servitudes										
Licences and Rights		999	794	760	552	552	552	349	600	738
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>		981	794	760	552	552	552	349	600	738
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>		19	-	-	-	-	-	-	-	-
Computer Equipment		189	119	189	214	261	261	338	426	189
Computer Equipment		189	119	189	214	261	261	338	426	189
Furniture and Office Equipment		18	75	232	229	328	328	297	743	97
Furniture and Office Equipment		18	75	232	229	328	328	297	743	97
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation by Asset Class/Sub-class		1,206	987	1,181	995	1,141	1,141	984	1,769	1,024

Buffalo City Development Agency - Supporting Table SD9 Detailed capital budget

R thousand												2022/23 Medium Term Revenue & Expenditure Framework				
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Entities:																
<i>List all capital projects grouped by Entity</i>																
Entity A																
Buffalo City Development Agency																
Economic Development/Planning	Computers	PC002003004_00010	NEW	An efficient; effective and development-oriented	Growth		Computer Equipment	Computer Equipment	BUFFALO CITY METROPOLIT	0	0	-	420	180	194	210
Economic Development/Planning	Ppe Cost Comp Equip Fu Cost Acquisition	PC002003004_00006	NEW	An efficient; effective and development-oriented	Growth		Computer Equipment	Computer Equipment	BUFFALO CITY METROPOLIT	0	0	586	-	-	-	-
Economic Development/Planning	Office Furn & Equipment (Directorate)	PC002003005_00049	NEW	An efficient; effective and development-oriented	Growth		Furniture And Office Equipment	Furniture And Office Equipment	BUFFALO CITY METROPOLIT	0	0	-	80	160	173	187
Economic Development/Planning	Ppe Cost Furn & Off Fu Cost Acquisition	PC002003005_00024	NEW	An efficient; effective and development-oriented	Growth		Furniture And Office Equipment	Furniture And Office Equipment	BUFFALO CITY METROPOLIT	0	0	373	-	-	-	-
Economic Development/Planning	Cap:Non-Infr:New:Int Assets:Comp S/Ware	PC002003007002004_00007	NEW	An efficient; effective and development-oriented	Growth		Licences And Rights	Computer Software And Applications	BUFFALO CITY METROPOLIT	0	0	279	-	-	-	-
Economic Development/Planning	Computer Software	PC002003007002004_00010	NEW	An efficient; effective and development-oriented	Growth		Licences And Rights	Computer Software And Applications	BUFFALO CITY METROPOLIT	0	0	-	700	800	864	933
Entity Capital expenditure												1,238	1,200	1,140	1,231	1,330

Buffalo City Development Agency - Supporting Table SD11 External mechanisms

External mechanism Name of organisation	Ref	Period of agreement 1	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2
R thousands		Years/months			
Total					-