Buffalo City Development Agency - Table D1 Budget Summary

Description	2018/19	2019/20	2020/21	Cu	rrent Year 2021	22	Medium Teri	n Revenue and Framework	Expenditure
R thousands	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
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 Corporatons, 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	Cu	rrent Year 2021	/22	Medium Ter	m Revenue and Framework	d Expenditure	
R thousands	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	
Financial position										
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	
Cash flows										
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	Cu	rrent Year 2021	/22	Medium Ter	m Revenue and Framework	Expenditure
R thousands		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
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		20,000	-	(3)	-	- 1,7 01		- 1,001	-	
Carro				(0)						
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	ľ	-	-	13	-	-	- 0,012	- 11,120	_	-
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)		<u> </u>	(-1,001)	1,020						
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations)		-	-	1,238	1,200	1,200	1,200	1,140	1,231	1,330
(National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporatons, 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

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

Vote Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021	/22	Medium Ter	m Revenue and Framework	Expenditure
R thousands		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
Capital expenditure by Asset Class/Sub-class										
<u>Infrastructure</u>		-	_	_	-	_	_	-	_	_
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		_	_	_	_	_	_	_	_	_
Dams and Weirs		_	_	_	_	_	_	_	_	_
Boreholes		_	_	_	_	_	_	_	_	_
Reservoirs		_	_	_	_	_	_	_	_	_
Pump Stations		_	_	_	_	_	_	_	_	_
Water Treatment Works		_	_	_	_	_	_	_	_	_
Bulk Mains		_	_	_	_	_	_	_	_	_
Distribution		_	_	_	_	_	_	_	_	_
Distribution Points		_	_	_	_	_	_	_	_	_
PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	

Vote Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	Medium Ter	m Revenue and Framework	Expenditure
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Yea +2 2024/25
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Pump Station		_	_	_	_	_	_	_	_	_
Reticulation		_	_	_	_	_	_	_	_	_
Waste Water Treatment Works		_	_	_	_	_	_	_	_	_
Outfall Sewers		_	_	_	_	_	_	_	_	_
Toilet Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Landfill Sites		_	_	_	_	_	_	_	_	_
Waste Transfer Stations		_	_	_	_	_	_	_	_	_
Waste Processing Facilities		_	_	_	_	_	_	_	_	_
Waste Drop-off Points		_	_	_	_	_	_	_	_	_
Waste Separation Facilities		_	_	_	_	_	_	_	_	_
Electricity Generation Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Rail Lines		_	_	_	_	_	_	_	_	_
Rail Structures		_	_	_	_	_	_	_	_	_
Rail Furniture		_	_	_	_	_	_	_	_	_
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		_	_	_	_	_	_	_	_	_
MV Substations		_	_	_	_	_	_	_	_	_
LV Networks		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Sand Pumps		_	_	_	_	_	_	_	_	_
Piers		_	_	_	_	_	_	_	_	_
Revetments		_	_	_	_	_	_	_	_	_
Promenades		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Data Centres		_		_	_	_	_	_	_	_

Vote Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	Medium Ter	m Revenue and Framework	Expenditure
R thousands	1	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
Core Layers		_	_	_	_	_	_	_	_	_
Distribution Layers		_	_	_	_	_	_	_	_	_
Capital Spares		_	-	-	-	_	_	_	_	_
Community Assets		_	_	_	_	_	_	_	_	_
Community Facilities		_	_		_	_	_	_	_	_
Halls		_	_	_	_	_	_	_	_	_
Centres		_	_	_	_	_	_	_	_	_
Crèches		_	_	_	_	_	_	_	_	_
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		_	_	_	_	_	_	_	_	_
Stalls		_	_	_	_	_	_	_	_	_
Abattoirs		_	_	_	_	_	_	_	_	_
Airports		_	_	_	_	_		_	_	_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Indoor Facilities		_	_	_	_	_	_	_	_	_
Outdoor Facilities		_	_	_	_	_	-	_		_
Capital Spares		_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_		_	_
Heritage assets		_	-	-	-	_	_	_	_	_

Vote Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	Medium Ter	m Revenue and Framework	Expenditure
R thousands		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
Monuments	'	_	_	_	_	_	_	_	_	_
Historic Buildings		_	_	_	_	_	_	_	_	_
Works of Art		_	_	_	_	_	_	_	_	_
Conservation Areas		_	_	_	_	_	_	_	_	_
Other Heritage		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Improved Property		_	_	_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Improved Property		_	_	_	_	_	_	_	_	_
Unimproved Property		-	-	-	-	-	_	_	_	_
Other assets		_	_	_	_	_	_	_	_	_
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		-	-	-	-	-	-	_	_	_
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	Cui	rrent Year 2021/	22	Medium Ter	m Revenue and Framework	Expenditure
R thousands		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
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		3,358	425	279	800	700	700	800	864	933
Water Rights		_	_	_	_	_	_	_	_	_
Effluent Licenses		_	_	_	_	_	_	_	_	_
Solid Waste Licenses		_	_	_	_	_	_	_	_	_
Computer Software and Applications		3,358	425	279	800	700	700	800	864	933
Load Settlement Software Applications		_	_	_	_	_	_	_	_	_
Unspecified		_	_	_	_	_	_	_	_	_
		007	50	500	200	400	400	400	404	040
Computer Equipment	-	607	56 56	586	320	420 420	420	180	194 194	210 210
Computer Equipment		607	50	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		-	-	-	-	-	_	_	_	_
<u>Transport Assets</u>		-	_	-	-	-	_	_	_	_
Transport Assets		_	-	-	-	-	_	_	_	_
<u>Land</u>		-	_	-	-	-	_	_	_	_
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:			T	T						
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	Cu	rrent Year 2021	/22	Medium Teri	m Revenue and Framework	Expenditure
R thousands		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
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
		1,000	11,700	20,010	0,710	0,710	5,710	3,300	0,770	0,737
COMMUNITY WEALTH/EQUITY		4.000	44.400	44.045	0.007	0.007	0.007	0.000	0.400	E 400
Accumulated Surplus/(Deficit)		1,366	11,488	14,045	3,387	3,387	3,387	8,908	6,420	5,468
Reserves		4 000	-	-	- 2.207	- 2.207	- 0.007		- 0.400	
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	Cu	rrent Year 2021	/22	Medium Ter	m Revenue and Framework	Expenditure
R thousands		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
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

Buffalo City Development Agency - Supporting Table SD1 Measurable performance targets

Douboumon to unat description	Unit of management	2018/19	2019/20	2020/21	Cu	rrent Year 2021	/22	Medium Ter	m Revenue and Framework	Expenditure
Performance target description	Unit of measurement	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
nsert measure/s description										

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	Cu	rrent Year 2021	/22	Medium Ter	m Revenue and Framework	Expenditure
			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
Borrowing Management											
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%
Safety of Capital											
Gearing	Long Term Borrowing / Funds & Reserves		0%	0%	1%	0%	0%	0%	0%	0%	0%
<u>Liquidity</u>											
Current Ratio	Current assets / current liabilities		0.88	1.63	1.91	1.18	1.18	1.18	2.07	1.40	1.25
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	2.07	1.40	1.25
Liquidity Ratio Revenue Management	Monetary Assets / Current Liabilities		0.62	1.17	1.32	0.72	0.72	0.72	1.28	1.17	1.01
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts / Last 12 Mths Billing			0%	0%	141%	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										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))										
Creditors to Cash and Investments			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Funding of Provisions											
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions										
Other Indicators											
	Total Volume Losses (kW)	1									
	Total Cost of Losses (Rand '000)										

Description of indicator	Basis of calculation	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021	/22	Medium Ter	m Revenue and Framework	Expenditure
			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										
Employee costs	units sold)/units purchased and generated Employee costs/Total Revenue - capital		52.2%	51.9%	21.4%	21%	26%	26%	21%	37%	44%
Remuneration	revenue 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											1	
															-
F	irst National Bank - 62098719358	1	year	fixed deposit	Yes	Fixed	-	-		30/06/2022	995	-	-	-	995

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	Cu	rrent Year 2021	/22	Medium Terr	n Revenue and Framework	Expenditure
Summary of Employee and Board Member Temuneration	Kei	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		А	В	С	D	Е	F	G	Н	I
<u>Remuneration</u>										
Board Members of Entities										
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	1									
Post-retirement benefit obligations										
Sub Total - Board Members of Entities		8	1,635	1,936	1,850	3,339	3,339	2,497	2,597	2,701
% increase			0	0	(0)	0	0	(0)	0	4.0%
Senior Managers of Entities										
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		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	1									
Sub Total - Senior Managers of Entities		6,817	7,520	7,479	9,600	8,441	8,441	8,846	9,235	9,651
% increase		,-	0	(0)	-	0	0	0	0	4.5%
	1	1		ı ' ' I	ı					I .

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 SD5 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2020/21		Cu	ırrent Year 2021	/22	Ві	udget Year 2022	/23
Number	1	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)										
Board Members of municipal entities	3									
Municipal entity employees	4									
CEO and Senior Managers	2									
Other Managers	6									
Professionals		_	_	_	-	_	_	_	-	_
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		_	_	_	_	_	_	_	_	_
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
Total Personnel Numbers		_	_	_	_	_	_	_	_	_
% increase			_	_	_	_	_	_	_	_
Total entity employees headcount	5									
Finance personnel headcount	7									
Human Resources personnel headcount	/									

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

Description						Budget Ye	ar 2022/23						Medium Ter	m Revenue and Framework	Expenditure
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands													2022/23	+1 2023/24	+2 2024/25
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	65
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	29,23
Gains	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
otal 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	0.404	0.404	0.040	0.550	0.505	0.040	0.000	0.000	0.000	0.000	0.077	0.700	00.054	05.400	00.70
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	36,70
Remuneration of Board Members												-	_	_	_
Debt impairment		-	-	-	-	-	-	-	-	-	-	_		_	_
Depreciation & asset impairment	51	104	122	29	75	155	77	66	77	75	78	75		1,769	1,024
Finance charges	0	0	0	0	1	-	0	0	0	0	0	0	4	5	;
Bulk purchases - electricity												-	-	-	-
Inventory consumed	50	75	126	167	72	155	117	110	115	113	75	122	1	1,300	80
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		46,762	26,23
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	19,200
Losses	-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
otal 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

<u>Infrastructure</u>	_	ı	_	_	_	-	_	-	-	-		-	-	-	-
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 Ye	ar 2022/23						iviedium Ter	m Revenue and Framework	- xpenaiture
thousands	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
MV Substations												_	_	_	_
MV Switching Stations												_	_	_	_
MV 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												_	_	_	
Reticulation												_	_	_	_
Waste Water Treatment Works													_		_
Outfall Sewers												_	_	_	_
Toilet Facilities												_		_	_
												_	-	_	_
Capital Spares												_	-	_	_
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-	_	-	-	_
Landfill Sites												_	-	-	_
Waste Transfer Stations												-	-	_	_
Waste Processing Facilities												-	-	-	_
Waste Drop-off Points												_	-	_	_
Waste Separation Facilities												-	-	_	_
Electricity Generation Facilities												-	-	-	-
Capital Spares												-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rail Lines												-	-	-	-
Rail Structures												-	-	-	-
Rail Furniture												-	-	-	-
Drainage Collection												-	-	_	_
Storm water Conveyance												-	-	_	-
Attenuation												-	-	_	-
MV Substations												-	-	_	-
LV Networks												-	-	_	-
Capital Spares												-	-	_	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Sand Pumps												-	-	-	-
Piers												-	-	_	-
Revetments												-	-	_	-
Promenades												_	-	_	-
Capital Spares												-	-	_	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Data Centres												-	-	_	-
Core Layers												_	_	_	_

Description						Budget Ye	ar 2022/23						Medium Ter	rm Revenue and Framework	ı ⊨xpenditure
R thousands	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
Distribution Layers												_	_	_	_
Capital Spares												_	_	_	_
Community Assets	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Community Facilities	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Halls												_	_	_	_
Centres												_	_	_	_
Crèches												_	_	_	_
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												-	_	_	-
Stalls												-	_	_	-
Abattoirs												_	_	_	_
Airports												_	_	_	_
Taxi Ranks/Bus Terminals												_	_	_	_
Capital Spares												_	_	_	_
Sport and Recreation Facilities	_	_	_	_	_	_	_	_	-	_	-	_	_	_	_
Indoor Facilities												_	_	_	_
Outdoor Facilities	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital Spares												_	_	_	_
Оаркаі Орагез															_
eritage assets															
	_	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Monuments Historia Pulldings												_	_	_	_
Historic Buildings												-	_	_	_
Works of Art												-	_	_	_
Conservation Areas												_	_	_	_
Other Heritage												_	_	_	_
vestment properties		-	-	-	-	-	-	-	-	-		-	_	_	_
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Improved Property												-	-	_	_
Unimproved Property												-	-	_	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Improved Property												-	_	_	_
Unimproved Property												-	-	_	_
ther assets	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Operational Buildings	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Municipal Offices												_	_	_	_

Description						Budget Ye	ar 2022/23						Medium Ter	m Revenue and Framework	I Expenditure
Billionerada	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 Pay/Enquiry Points													 	11 2023/24	
Building Plan Offices												-	_	_	_
												_	_	_	_
Workshops												-	_	_	_
Yards Stores												-	-	_	_
Laboratories												_	-	_	_
Training Centres												_	-	_	_
Manufacturing Plant												_	-	_	_
												_	_	_	_
Depots												_	_	_	_
Capital Spares												-	-	_	_
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Staff Housing												_	-	-	_
Social Housing												_	_	-	_
Capital Spares												_	_	_	_
Biological or Cultivated Assets	_	_	-	_	_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets												-	-	_	-
Intangible Assets	67	67	67	67	67	67	67	67	67	67	67	67	800	864	933
Servitudes	01	01	01	01	01	01	01	01	01	01	01	-	_	_	_
Licences and Rights	67	67	67	67	67	67	67	67	67	67	67	67		864	933
Water Rights												_	_	_	_
Effluent Licenses												_	_	_	_
Solid Waste Licenses												_	_	_	_
Computer Software and Applications	67	67	67	67	67	67	67	67	67	67	67	67		864	933
Load Settlement Software Applications			.	•		.	.	· ·		.	٠.	_	_	_	_
Unspecified												_	_	_	_
Computer Equipment	15		15	15			15	15			15			194	
Computer Equipment	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	160	173	187
Furniture and Office Equipment	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 Ye	ar 2022/23						Medium Ter	m Revenue and Framework	Expenditure
R thousands	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Property rates	_	_	_	_	_	_	_	_	_	_	_	_	_		_
Service charges												_	_	_	_
Other revenue												18,429		21,170	29,237
Government - operating	_	_	_	_	_	_	_	_	_	_	_	132,487	132,487	73,990	
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)	
Dividends paid												_		_	_
Transfers and Grants												(200)	(200)	(200)	(200)
NET CASH FROM/(USED) OPERATING ACTIVITIES	_	_	_	_	_	_	_	_	_	_	_	2,124	2,124	3,000	
												,	,	.,	,,,,,,
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)	
												(, - ,	() - /	(, -)	(,,,,,,
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	1,345		8,033	
Cash/cash equivalents at the year end:	519		1	1	l	519	519	519	519		519	2,329			

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

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021	/22	Medium Teri	m Revenue and Framework	Expenditure
R thousand	1	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
Capital expenditure on new assets by Asset Class/Sub-class										
<u>Infrastructure</u>		_	_	_	-	_	_	_	_	_
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		_	_	_	-	-	_	-	_	_
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										

Outcome Outcome Outcome Budget Budget Forecast 2022/23 41 2023/24 42 2024/25	Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021	/22	Medium Teri	m Revenue and Framework	Expenditure
Solid Valde Infrastructure	R thousand	1	l	1							Budget Year +2 2024/25
Landfill Sites Wasto Transfer Stations Wasto Processing Facilities Wasto Processing Facilities Wasto Drop off Prints Wasto Drop off Prints Wasto Superation Facilities Capital Spares Facilities Facilities	Capital Spares										
Waste Transfer Stations Waste Drocksing Facilities Waste Drock Plotts Waste Sparafon Facilities Elactricity Generation Facilities Capital Spares Ral Infrastructure Ral Infrastructures Rail Tructures Alternation MN Substations LV Networks Capital Spares Castal Infrastructure	Solid Waste Infrastructure		_	-	-	-	-	-	-	-	-
Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Copilal Spares Electricity Generation Facilities Capilal Spares Rail Infrastructure Rail Structures Rail Structures Rail Functures Pail Functures Storm water Conveyance Attonuation MV Substations LV Networks Capilal Spares Costal Infrastructure Sand Pumps Plans Reventments Promenades Capital Spares Capital Spares Capital Spares Capital Spares Core Layers Data Centres Core Layers Distribution Layers Capital Spares Community Facilities — — — — — — — — — — — — — — — — — — —	Landfill Sites										
Wasto Sparation Facilities Electricity Ceneration Facilities Capital Spares Rail Infrastructure	Waste Transfer Stations										
Waste Separation Facilities	Waste Processing Facilities										
Electricity Generation Facilities	Waste Drop-off Points										
Capital Spares	Waste Separation Facilities										
Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coestal Infrastructure Prioring Revelments Promenates Capital Spares Infrastructure Data Centres Core Layers Distribution Layers Community Assets Centres Crickes Cinics/Cane Cantres Fire/Imbulance Stations	Electricity Generation Facilities										
Rail Structures Rail Structures Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure	Capital Spares										
Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revelments Promenades Capital Spares Information and Communication Infrastructure Data Contres Core Layers Distribution Layers Capital Spares Community Assets Community Assets Centres Ciliniss Care Contres Fire/Ambulance Stations	Rail Infrastructure		_	_	-	-	_	_	_	_	_
Rail Fumilure Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Sparas Coastal Infrastructure Sand Pumps Piers Revetments Promenadas Capital Spares Information and Communication Infrastructure Data Cantras Core Layers Distribution Layers Capital Spares Community Assets Community Assets Contras Centras Ceincis Care Centres Fire/Ambulance Stations	Rail Lines										
Drainage Collection Storm water Conveyance Attenuation MV Substitutions LV Networks Capital Spares Coastal Infrastructure	Rail Structures										
Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure	Rail Furniture										
Attenuation MY Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Facilities Halls Centres Créches Cilinics/Care Centres Fire/Ambulance Stations	Drainage Collection										
MV Substations LV Networks Capital Spares Coastal Infrastructure — — — — — — — — — — — — — — — — — — —	Storm water Conveyance										
LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Assets Cinics/Care Centres Fire/Ambulance Stations	Attenuation										
Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Assets Community Facilities Cinics/Care Centres Crisches Cilincs/Care Centres Fire/Ambulance Stations	MV Substations										
Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Assets Community Facilities Halls Centres Creiches Cilinics/Care Centres Fire/Ambulance Stations	LV Networks										
Coastal Infrastructure Sand Pumps Piers Revelments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Assets Community Facilities Halls Centres Cinics/Care Centres Fire/Ambulance Stations	Capital Spares										
Piers Revetments Promenades Capital Spares Information and Communication Infrastructure			-	_	-	-	-	-	-	_	_
Piers Revetments Promenades Capital Spares Information and Communication Infrastructure — — — — — — — — — — — — — — — — — — —	Sand Pumps										
Revertments	·										
Promenades Capital Spares Information and Communication Infrastructure											
Capital Spares Information and Communication Infrastructure - <td></td>											
Information and Communication Infrastructure											
Data Centres Core Layers Distribution Layers Capital Spares Community Assets			_	_	_	_	_	_	_	_	_
Core Layers Distribution Layers Capital Spares —											
Distribution Layers Capital Spares Community Assets — — — — — — — — — — — — — — — — — — —											
Community Assets -											
Community Facilities —											
Community Facilities —	Community Assets		_	_	_	_	_	_	_	_	_
Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations											_
Centres Crèches Clinics/Care Centres Fire/Ambulance Stations											
Crèches Clinics/Care Centres Fire/Ambulance Stations											
Clinics/Care Centres Fire/Ambulance Stations											
Fire/Ambulance Stations											
	Testing Stations										
Museums Museums											

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021	/22	Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Yea +2 2024/25
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		_	-	_	-	_	_	-	-	
Indoor Facilities										
Outdoor Facilities		_	-	-	-	-	_	-	-	
Capital Spares										
Heritage assets		_	_	-	_	_	_	_	_	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		_	-	-	_	_	_	_	_	
Revenue Generating		_	_	_	_	_	_	_	_	
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Other assets		_	_	_	_	_	_	_	_	
Operational Buildings		_	_	_	_	_	_	_	_	
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021	/22	Medium Teri	m Revenue and Framework	Expenditure
R thousand	1	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
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	_	_	_
Staff Housing										
Social Housing										
Capital Spares										
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
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		3,358	425	279	800	700	700	800	864	933
Load Settlement Software Applications										
Unspecified										
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										
<u>Land</u>		_	_	-	_	-	_	_	_	_
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

Buffalo City Development Agency - Supporting Table SD7b Capital expenditure on renewal of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021	/22	Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	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
Capital expenditure on renewal of existing assets by Asset Cl	ass/Su	b-class								
<u>Infrastructure</u>		_	_	_	_	-	_	_	_	_
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		-	-	-	-	-	-	-	_	_
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021	/22	Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	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
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	_	_	_	_	-	_	_
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	_	_	_	_	-	_	-
Sand Pumps										
Piers .										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	_	_	_	_	-	_	_
Data Centres										

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021	/22	Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	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
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		_	_	_	_	_	_	_	_	_
Community Facilities		_	_	_	_	_	_	_	_	_
Halls										
Centres										
Crèches										
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										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	_	-	-	_	-
Indoor Facilities										
Outdoor Facilities		-	-	-	-	_	_	_	_	_
Capital Spares										
Heritage assets		-	-	-	-	_	_	-	_	_

Description	ef 2018/19	2019/20	2020/21	Cu	rrent Year 2021	/22	Medium Teri	m Revenue and Framework	Expenditure
R thousand	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
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties			_	_	_	_	_	_	_
Revenue Generating			_	_	_	_	_	_	_
Improved Property									
Unimproved Property									
Non-revenue Generating			-	-	_	_	-	_	_
Improved Property									
Unimproved Property									
Other assets		_ _	_	_	_	_	_	_	_
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									
Biological or Cultivated Assets			_	-	_	_	_	_	_
Biological or Cultivated Assets									
Intangible Assets		_ _	_	-	_	_	_	_	_

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021	/22	Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	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
Servitudes										
Licences and Rights		-	-	-	-	_	_	-	_	_
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	-	-	-	_	_	_	_	_
Computer Equipment										
Furniture and Office Equipment		-	-	_	-	_	_	_	_	_
Furniture and Office Equipment										
Machinery and Equipment		_	_	_	_	_	_	_	_	_
Machinery and Equipment										
Transport Assets		_	-	-	-	_	_	_	_	_
Transport Assets										
<u>Land</u>		_	_	_	_	_	_	_	_	_
Land										
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals										
Total capital expenditure on renewal of existing assets	1	-	-	-	-	-	_	-	-	_

Buffalo City Development Agency - Supporting Table SD7c Expenditure on repairs and maintenance by asset class

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021	/22	Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	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
Repairs and maintenance expenditure by Asset Class/Sub-class										
<u>Infrastructure</u>		-	-	-	-	_	_	_	_	_
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		_	-	-	-	_	_	-	_	_
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021	/22	Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Yea +2 2024/25
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		_	_	-	_	_	_	_	_	
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		_	-	-	-	_	_	-	-	
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	
Data Centres										

Description	Ref	2018/19	2019/20	2020/21	Cu	ırrent Year 2021	/22	Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	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
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		_	_	_	_	_	_	_	_	_
Community Facilities		_	_	_	_	_	_	_	_	_
Halls										
Centres										
Crèches										
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										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		-	-	-	-	_	_	-	_	_

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			Medium Term Revenue and Expenditure Framework		
R thousand	1	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
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		_	_	_	_	250	250	15	16	16
Revenue Generating		_	_	_	_	_	_	_	_	_
Improved Property										
Unimproved Property										
Non-revenue Generating		_	_	-	_	250	250	15	16	16
Improved Property		_	-	-	-	250	250	15	16	16
Unimproved Property										
Other assets		_	300	608	300	_	_	_	_	_
Operational Buildings		_	300	608	300	_	_	_	_	_
Municipal Offices		_	300	608	300	_	_	_	_	_
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		_	_	-	_	_	_	_	_	_
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets										
Intangible Assets		_	_	-	_	_	_	-	_	-

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			Medium Term Revenue and Expenditure Framework		
R thousand	1	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
Servitudes										
Licences and Rights		_	-	-	_	_	_	-	_	_
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		_	-	-	_	_	_	_	_	_
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		_	-	-	_	_	_	_	_	_
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		_	3	742	21	21	21	21	22	23
Machinery and Equipment		-	3	742	21	21	21	21	22	23
<u>Transport Assets</u>		_	-	-	21	21	21	21	22	23
Transport Assets		-	_	-	21	21	21	21	22	23
<u>Land</u>		_	_	-	_	_	_	_	_	_
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

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

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021	/22	Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	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
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		_	_	-	_	-	_	_	_	_
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		_	_	-	-	-	-	-	-	_
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021	/22	Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	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
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	_	_	_	_	-	_	_
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	_	-	_	_	-	_	-
Sand Pumps										
Piers .										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	_	_	_	_	_	-	_	_
Data Centres										

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021	/22	Medium Terr	n Revenue and Framework	Expenditure
R thousand	1	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
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		_	_	_	_	_	_	_	_	_
Community Facilities		_	_	_	_	_	_	_		_
Halls										
Centres										
Crèches										
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										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	_	_	-	_	_	_	_
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		-	-	_	_	_	_	_	_	_

Description	ef 2018/19	2019/20	2020/21	Cui	rrent Year 2021	/22	Medium Terr	n Revenue and Framework	Expenditure
R thousand	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
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	_	_	_	_	_	_	_	_	_
Revenue Generating	_	_	_	_	_	_	_	_	_
Improved Property									
Unimproved Property	_	_	_	-	-	_	-	_	_
Non-revenue Generating	_	_	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	_	_	_	_	_	_	_	_	_
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									
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	Cui	rrent Year 2021	/22	Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Yea +2 2024/25
Servitudes										
Licences and Rights		999	794	760	552	552	552	349	600	73
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		981	794	760	552	552	552	349	600	73
Load Settlement Software Applications										
Unspecified		19	-	-	-	-	-	-	-	_
Computer Equipment		189	119	189	214	261	261	338	426	18
Computer Equipment		189	119	189	214	261	261	338	426	18
Furniture and Office Equipment		18	75	232	229	328	328	297	743	g
Furniture and Office Equipment		18	75	232	229	328	328	297	743	Ç
Machinery and Equipment		_	_	-	-	-	_	_	_	_
Machinery and Equipment		-	-	-	-	-	-	-	-	_
Transport Assets		_	-	-	_	-	-	_	_	_
Transport Assets										
<u>Land</u>		_	-	-	_	-	-	_	_	_
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	1,02

Buffalo City Development Agency - Supporting Table SD7e Capital expenditure on upgrading of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021	/22	Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	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
Capital expenditure on upgrading of existing assets by Asset	Class/S	Sub-class								
<u>Infrastructure</u>		_	-	_	-	_	_	_	_	_
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		-	-	-	-	-	-	-	-	_
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021	/22	Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	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
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	_	_	_	_	_	-	_	_
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	_	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		_	_	_	-	_	_	-	_	_
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		_	_	-	_	_	_	-	_	_
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		-	_	_	-	_	_	_	_	_
Community Facilities		-	_	-	_	-	_	_	_	_
Halls										

Description	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021	/22	Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	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
Centres										
Crèches										
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										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		_	_	_	-	_	_	_	_	_
Indoor Facilities										
Outdoor Facilities		_	_	_	_	_	_	_	_	_
Capital Spares										
Heritage assets		_	_	_	_	_	_	_	_	_
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	_	_	-	_	_	-	_	_
Revenue Generating		_	_	_	-	_	_	_	_	_
Improved Property										
Unimproved Property										

Description	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021	/22	Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	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
Non-revenue Generating		_	-	_	_	-	_	_	_	_
Improved Property										
Unimproved Property										
Other assets		_	_	_	_	_	_	_	_	_
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										
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets										
Intangible Assets		_	_	_	_	_	_	_	_	_
Servitudes										
Licences and Rights		_	_	-	-	_	-	-	-	_
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		_	_	_	_	_	_	_	_	_
Computer Equipment										
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021	/22	Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	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
Furniture and Office Equipment										
Machinery and Equipment		_	_	_	_	_	_	_	_	_
Machinery and Equipment										
Transport Assets		_	_	_	_	_	_	_	_	_
Transport Assets										
<u>Land</u>		_	_	_	_	_	_	_	_	_
Land										
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals										
Total capital expenditure on upgrading of existing assets	1	-	_	_	_	_	-	-	_	_

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 Mediu	2022/23 Medium Term Revenue & Expenditure Framework			Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Total Contract Value
R thousands	1,3	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	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Entities: Revenue Obligation By Contract	2													
														- - -
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													-
														- -
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	1	-	-	_
Capital Expenditure Obligation By Contract	2													_
														- -
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	_	-	-	_	-
Total Entity Expenditure Implication		-	_	-	-	-	ı	-	-	-	-	-	-	-

Buffalo City Development Agency - Supporting Table SD9 Detailed capital budget

R thousand	Supporting Table 3D9 Detailed capital bi											2022/23 Medium			rm Revenue & Expen	iditure Framework
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Entities:																
List all capital projects grouped by Entity																
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 METROPOLITA	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 METROPOLITA	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 METROPOLITA	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 METROPOLITA	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 METROPOLITA	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 METROPOLITA	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 Years/months	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement
R thousands					
Total					-