Buffalo City Development Agency - Table D1 Budget Summary

Description	2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	Medium Teri	m Revenue and Framework	Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance									
Property rates	-	-	-	-	-	-	-	_	-
Service charges	-	-	-	-	-	-	-	_	-
Investment revenue	520	488	722	637	637	637	1 027	1 068	1 111
Transfer and subsidies - Operational	7 762	125 436	47 015	132 487	115 012	115 012	66 534	61 482	57 121
Other own revenue	41 243	6 985	8 591	18 429	17 031	17 031	400	560	-
Total Revenue (excluding capital transfers and contributions)	49 524	132 909	56 328	151 552	132 680	132 680	67 961	63 110	58 232
Employee costs	25 714	28 411	23 449	32 354	32 354	32 354	39 579	34 154	35 685
Remuneration of councillors	25714	20 411	2 657	JZ JJ4	32 334	JZ JJ4	2 446	2 550	2 652
Depreciation and Debt impairment	987	1 181	1 111	984	984	984	875	941	1 101
Interest	307	0	0	4	4	J0 4	2	9	3
Inventory consumed and bulk purchases	1 238	556	_	1 299	1 299	1 299	990	980	984
Transfers and subsidies	197	203	_	217	217	217	213	100	100
Other expenditure	25 779	101 237	26 708	116 694	97 821	97 821	23 856	24 382	17 708
Total Expenditure	53 916	131 590	53 926	151 552	132 680	132 680	67 961	63 110	58 232
Surplus/(Deficit)	(4 391)	1 320	2 402	_	_		_	_	
Transfers and subsidies - capital (monetary allocations)	(1301)		v_						
, ,	13 811	1 238	631	1 140	1 140	1 140	1 108	1 152	1 127
Transfers and subsidies - capital (in-kind - all)	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	9 420	2 557	3 034	1 140	1 140	1 140	1 108	1 152	1 127
Income Tax	_	_	_	_	_	_	_	_	_
Surplus/ (Deficit) for the year	9 420	2 557	3 034	1 140	1 140	1 140	1 108	1 152	1 127
Capital expenditure & funds sources									
Capital expenditure	_	_	_	_	_	_	_	_	_
Transfers recognised - capital	_	_	_	_	_	_	_	_	_
Borrowing	_	_	_	_	_	_	_	_	_
Internally generated funds	_	_	_	_	_	_	_	_	_
Total sources of capital funds	-	-	-	-	-	-	-	-	-
Financial position									
Total current assets	22 505	29 611	62 591	10 120	10 120	10 120	11 710	5 471	5 728
Total non current assets	2 795	2 849	2 308	3 691	3 691	3 691	1 954	2 164	2 191

Total current liabilities	13 812	12 071	36 818	5 210	5 210	5 210	3 494	3 760	3 866
Total non current liabilities	-	6 498	13 540	-	-	_	-	_	-
Community wealth/Equity	11 488	13 892	14 541	8 601	8 601	8 601	10 170	3 875	4 053
Cash flows									
Net cash from (used) operating	13 797	4 434	1 620	2 124	2 124	2 124	1 983	2 093	2 228
Net cash from (used) investing	(1 651)	(1 238)	(515)	(1 140)	(1 140)	(1 140)	(1 108)	(1 152)	(1 127)
Net cash from (used) financing	-	-	-	_	-	_	_	_	_
Cash/cash equivalents at the year end	16 133	19 329	20 433	6 223	6 223	6 223	7 097	8 039	9 139

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

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		ZUZS/Z4 WIEUIUI	ii Teriii Kevellu , Framework	e ∝ ⊏xpenuiture
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24		Budget Year +2 2025/26
Revenue	1										
Exchange Revenue											
Service charges - Electricity											
Service charges - Water											
Service charges - Waste Water Management											
Service charges - Waste Management											
Sale of Goods and Rendering of Services											
Agency services		1 752	6 799	6 658	3 768	2 370	2 370	2 370	400	560	_
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables											
Interest earned from Current and Non Current Assets		520	488	722	637	637	637	637	1 027	1 068	1 111
Dividends											
Rent on Land											
Rental from Fixed Assets											
Licence and permits											
Operational Revenue											
Non-Exchange Revenue											
Property rates Surcharges and Taxes	2										
Fines, penalties and forfeits											
Licences or permits											
Transfer and subsidies - Operational		7 762	125 436	47 015	132 487	115 012	115 012	115 012	66 534	61 482	57 121
Interest		7 702	123 430	47 013	132 407	113 012	113012	113 012	00 334	01402	37 121
Fuel Levy											
Operational Revenue		39 491	189	1 934	14 661	14 661	14 661	14 661	_	_	_
Gains on disposal of Assets		03 431	103	1 304	14 001	14 001	14 001	14 00 1			
Other Gains		_	(3)								
Discontinued Operations			(0)								
Total Revenue (excluding capital transfers and contributions)		49 524	132 909	56 328	151 552	132 680	132 680	132 680	67 961	63 110	58 232
Expenditure											
Employee related costs		25 714	28 411	23 449	32 354	32 354	32 354	32 354	39 579	34 154	35 685
Remuneration of councillors				2 657					2 446	2 550	
Bulk purchases - electricity	2										
Inventory consumed	5	1 238	556		1 299	1 299	1 299	1 299	990	980	984
Debt impairment	4										

Depreciation and asset impairment		987	1 181	1 111	984	984	984	984	875	941	1 101
Interest		-	0	0	4	4	4	4	2	2	3
Contracted services		18 993	95 442	19 148	105 568	88 093	88 093	88 093	13 608	13 640	6 400
Transfers and subsidies		197	203		217	217	217	217	213	100	100
Irrecoverable debts written off											
Operational costs	3	6 785	5 783	7 560	11 126	9 728	9 728	9 728	10 249	10 742	11 308
Losses on disposal of Assets											
Other Losses		-	13								
Total Expenditure		53 916	131 590	53 926	151 552	132 680	132 680	132 680	67 961	63 110	58 232
Surplus/(Deficit)		(4 391)	1 320	2 402	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)											
		13 811	1 238	631	1 140	1 140	1 140	1 140	1 108	1 152	1 127

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

Vote Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022	/23	Medium Ter	m Revenue and Framework	Expenditure
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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		-	_	-	-	_	-	-	_	_
Sanitation Infrastructure		-	-	-	-	_	-	-	_	_
Pump Station		-	-	-	-	_	_	_	_	_
Reticulation		_	_	-	-	_	_	-	_	_

									Αl·
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		_	_		_	_	_	_	_
Capital Spares	-	_	_	_	_	_	_	_	_
Community Assets	_	_	_	_	_	_	_	_	_
Community Facilities	_	-				_			_
Halls	_								_
	-	-	-	_	_	_	_	_	_
Centres	-	-	-	_	_	_	_	_	_
Crèches	-	-	- I	_	_	_	_	_	-

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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		_	_	-	_	-	-	-	_	_
Non-revenue Generating		_	_	-	_	_	-	_	_	_
Improved Property		_	_	_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	_
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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	425	279	255	700	700	700	616	600	550
Servitudes	_	_	_	-	_	_	_	_	_
Licences and Rights	425	279	255	700	700	700	616	600	550
Water Rights	_	_	_	_	_	_	_	_	_
Effluent Licenses	_	_	_	_	_	_	_	_	_
Solid Waste Licenses	_	_	_	_	_	_	_	_	_
Computer Software and Applications	425	279	255	700	700	700	616	600	550
Load Settlement Software Applications	_	_	_	_	_	_	_	_	_
Unspecified	_	_	_	_	_	_	_	_	_
Computer Equipment	56	586	376	354	354	354	300	345	361
Computer Equipment	56	586	376		354	354	300	345	361
Furniture and Office Equipment	1 194	373	_	86	86	86	192	207	216
Furniture and Office Equipment	1 194	373	_	86	86		192	207	216
Machinery and Equipment	_	_	_	_	_	_	_	_	_
Machinery and Equipment	_	_	_	_	_	_	_	_	_

I	I			I	I	I	I	1		
Transport Assets		_	_	_	_	_	_	-	_	_
Transport Assets		_	_	_	-	_	_	-	_	_
Land		_	_	_	-	_	_	-	_	_
Land		_	_	_	-	_	_	-	-	_
Zoo's, Marine and Non-biological Animals		_	_	_	-	_	_	-	_	_
Zoo's, Marine and Non-biological Animals		-	_	_	-	_	_	-	-	_
<u>Living resources</u>		_	_	_	-	_	_	-	_	_
Mature		_	_	_	_	_	_	-	_	_
Policing and Protection		_	_	_	_	_	_	_	_	_
Zoological plants and animals		_	_	_	_	_	_	_	_	_
Immature		_	_	_	_	_	_	_	_	_
Policing and Protection		_	_	_	_	_	_	_	_	_
Zoological plants and animals		_	_	_	_	_	_	_	-	_
Total capital expenditure on assets	1	1 675	1 238	631	1 140	1 140	1 140	1 108	1 152	1 127
						1				
Funded by:										
National Government										
Provincial Government										
Parent Municipality		1 675	1 238	631	1 140	1 140	1 140	1 108	1 152	1 127
District Municipality										
Transfers recognised - capital		1 675	1 238	631	1 140	1 140	1 140	1 108	1 152	1 127
Borrowing	3									
Internally generated funds										
Total Capital Funding	4	1 675	1 238	631	1 140	1 140	1 140	1 108	1 152	1 127

References

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment.
- 3. Include finance leases and PPP capital funding component of unitary payment
- 4. Total Capital Funding must balance with Total Capital Expenditure

Buffalo City Development Agency - Table D4 Budgeted Financial Position

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		Medium Ter	m Revenue and Framework	Expenditure
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
ASSETS											
Current assets											
Cash and cash equivalents		16 133	19 329	20 433	6 223	6 223	6 223	6 223	9 995	5 304	5 554
Trade and other receivables from exchange transactions	1										
Receivables from non-exchange transactions	1	6 311	10 235	42 096	3 811	3 811	3 811	3 811	1 470	_	_
Current portion of non-current receivables		-	-								
Inventory	2	61	48	62	86	86	86	86	64	67	70
VAT									181	100	105
Other current assets											
Total current assets		22 505	29 611	62 591	10 120	10 120	10 120	10 120	11 710	5 471	5 728
Non current assets											
Investments	3										
Investment property											
Property, plant and equipment		1 384	1 810	1 532	2 266	2 266	2 266	2 266	1 025	986	986
Biological assets											
Living and non-living resources											
Heritage assets											
Intangible assets	1	1 411	1 039	776	1 425	1 425	1 425	1 425	929	1 178	1 204
Trade and other receivables from exchange transactions											
Non-current receivables from non-exchange transactions											
Other non-current assets											
Other non-current assets											
Total non current assets		2 795	2 849	2 308	3 691	3 691	3 691	3 691	1 954	2 164	2 191
TOTAL ASSETS		25 300	32 460	64 899	13 811	13 811	13 811	13 811	13 663	7 635	7 919
LIABILITIES											
Current liabilities											
Bank overdraft											
Financial liabilities											
Consumer deposits											
Trade and other payables from exchange transactions	4	11 542	7 373	25 198	3 207	3 207	3 207	3 207	1 542	1 500	1 570
Trade and other payables from non-exchange transactions	5		2 305	9 180							
Provision		2 270	2 392	2 441	2 003	2 003	2 003	2 003	1 952	2 260	2 296
VAT											

Other current liabilities											
Total current liabilities		13 812	12 071	36 818	5 210	5 210	5 210	5 210	3 494	3 760	3 866
Non current liabilities											
Financial liabilities	6										
Provision	7		6 498	13 540	-	-	_		-	_	-
Long term portion of trade payables											
Other non-current liabilities											
Total non current liabilities		-	6 498	13 540	-	-	-	-	-	-	_
TOTAL LIABILITIES		13 812	18 569	50 358	5 210	5 210	5 210	5 210	3 494	3 760	3 866
NET ASSETS	2	11 488	13 892	14 541	8 601	8 601	8 601	8 601	10 170	3 875	4 053
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	11 488	13 892	14 541	8 601	8 601	8 601	8 601	10 170	3 875	4 053
Reserves and funds	9										
Other											
TOTAL COMMUNITY WEALTH/EQUITY	2	11 488	13 892	14 541	8 601	8 601	8 601	8 601	10 170	3 875	4 053

References

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

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

3. Include deferred tax and tax provisions

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

Buffalo City Development Agency - Table D5 Budgeted Cash Flow

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		Medium Teri	m Revenue and Framework	Expenditure
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates											
Service charges											
Other revenue		(2 595)	3 367	(23 254)	18 429	17 031	17 031	17 031	400	560	-
Transfers and Subsidies - Operational	1	61 865	124 932	53 890	132 487	115 012	115 012	115 012	66 534	61 482	57 121
Transfers and Subsidies - Capital	1				1 140	1 140	1 140	1 140	1 108	1 152	1 127
Interest		520	488	722	637	637	637	637	1 027	1 068	1 111
Dividends											
Payments	2										
Suppliers and employees		(45 796)	(124 150)	(29 738)	(150 363)	(131 491)	(131 491)	(131 491)	(66 871)	(62 067)	(57 029)
Finance charges		_	(0)	(0)	(4)	(4)	(4)	(4)	(2)	(2)	(3)
Transfers and Subsidies		(197)	(203)		(200)	(200)	(200)	(200)	(213)	(100)	(100)
NET CASH FROM/(USED) OPERATING ACTIVITIES		13 797	4 434	1 620	2 124	2 124	2 124	2 124	1 983	2 093	2 228
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		24	(0)	116	_	_	_		_	_	_
Decrease (increase) in non-current receivables		-	_	_	_	_	_		_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_		_	_	_
Payments											
Capital assets		(1 675)	(1 238)	(631)	(1 140)	(1 140)	(1 140)	(1 140)	(1 108)	(1 152)	(1 127)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 651)	(1 238)	` '	` ,	` '	` /	` '	` ,	` '	(1 127)
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	12 145	3 196	1 105	984	984	984	984	875	941	1 101
Cash/cash equivalents at the year begin:	2	3 987	16 133	19 329	5 238	5 238	5 238	5 238	6 223	7 097	8 039
Cash/cash equivalents at the year end:	2	16 133	19 329	20 433	6 223	6 223	6 223	6 223	7 097	8 039	9 139

<u>References</u>

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

Buffalo City Development Agency - Supporting Table SD1 Measurable performance targets

Doubours a tour of description	Huit of management	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		Medium Teri	m Revenue and Framework	Expenditure
Performance target description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Insert measure/s description											
Establishment of city improvement district	Security and Safety services	-	-	-	3 245	2 801	2 801		1 625	_	_
	services rendered			-	-		-				
Implementation of a Financial Sustainability Strategy	% Collection of Project	-		-	-		-		54 609	57 203	59 298
Implementation of a revised organisational structure	Filled vacancies	-		-	-	44 922	44 922		41 082	36 016	37 706
Implementation of the Risk Register and Internal Audit	Functional Internal Audit and	-		-	296	296	296		400	500	500
Unqualified Audit Report without findings	Improved audit outcome	-		-	997	997	997		997	1 037	1 079
Implementation of Enterprise Architecture/Master	25% Implementation of	-		-	400	321	321		516	500	450
Monitor mSCOA compliance	100% mSCOA compliance	-	-	-	400	90	90		100	100	100
Talent management (Learning & Growth)	0.99	-	-	-	735	802	802		250	250	250
Ensure Performance contracts and work plans for all	Performance Assessments &	-	-	-	-		-		315	592	621
Board & committee meetings organised and recorded	Board and Committee	-	-	-	3 100	2 999	2 999		2 446	2 550	2 652
Board Secretariat functions and legal support matters	Effective Board Secretariat	-	-	-	107	107	107		107	111	116
BCMM Investment conferences held	1 Investment Conference	_	-	_	656	274	274		274	683	710
Implementation of a Corporate Social Investment (CSI)	3 NPO's funded	-	-	-	113	145	145		50	50	50
Implementation of a Corporate Social Investment (CSI)	Sponsorships/donation	-	-	-	104	150	150		50	50	50
Environmental Upgrade on Marina Glen B	Environmental Upgrade on	-	-	-	-	650	650		368	300	350
Development of Phase 1 of the Integrated Beachfront	Integrated Beachfront	-	-	-	1 000	500	500		1 000	1 000	1 000
Commencement of project implementation at Esplanade	Phase 1: upgrading	-	-	-	500	500	500		5 000	7 000	-
Development of a BCMM Business Improvement District	Implementation Phase 1 of	-	-	-	1 040	1 700	1 700		500	500	500
Development of a Master Plan for an Industrial Cluster	Fully developed ICDP	-	-	-	572	200	200		200	200	200
Number of interpretive boards designed	1 interpretive board design	-	-	-	520	520	520		700	600	500
EAP (Wellness) program developed	Developed and Implemented	-	-	-	400	120	120		60	60	60
Implementation of litigation matters attended to within	Attending to litigation matters	-	-	-	104	2 000	2 000		150	180	180
Public Art Programme	Number of Public Art	-	-	-	1 000	1 000	1 000		500	500	_
Number of Marketing and Communication services	Number of Marketing and	_	-	_	800	650	650		720	500	500
Smart City Strategy developed	Smart City Strategy	_	-	_	300	50	50		50	50	50
Quarterity research report	Quarterity research report	-	-	-	-	-	-		57	600	600
1 project completed (Water World Fun Park)	Number of property						-		1 200	_	_
Submission of COIDA and WSP	Submission of legislated						-		200	208	216
210 jobs created and sustained	Number of jobs created				4 000	18 551	18 551		9 404	_	-

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<u>Notes</u>

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

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

Description of indicator	Basis of calculation	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		Medium Ter	m Revenue and Framework	Expenditure
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Borrowing Management												
Credit Rating			0	0	0	0	0	0	0			
Capital Charges to Operating Expenditure	Finance charges & Depreciation / Operating Expenditure		2%	1%	2%	1%	1%	1%	1%	1%	1%	2%
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%	0.0%
Safety of Capital												
Gearing	Long Term Borrowing / Funds & Reserves		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
<u>Liquidity</u>												
Current Ratio	Current assets / current liabilities		1.63	2.45	1.70	1.94	1.94	0.00	1.94	3.35	1.46	1.48
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		1.63	2.45	1.70	1.94	1.94	0.00	1.94	3.35	1.46	1.48
Liquidity Ratio	Monetary Assets / Current Liabilities		1.17	1.60	0.55	1.19	1.19	0.00	1.19	2.86	1.41	1.44
Revenue Management					00/		201	201	201		201	201
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts / Last 12 Mths Billing			0%	0%	0%	0%	0%	0%	0%	0%	0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		13%	8%	75%	3%	3%	3%	3%	2%	0%	0%
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered / Total Debtors > 12 Months Old		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Creditors Management												
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Creditors to Cash and Investments			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Funding of Provisions												
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Other Indicators												
	Total Volume Losses (kW)	1	0	0	0	0	0	0	0	0	0	0
	Total Cost of Losses (Rand '000)		0	0	0	0	0	0	0	0	0	0
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated		0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kℓ)		0	0	0	0	0	0	0	0	0	0
	Total Cost of Losses (Rand '000)		0	0	0	0	0	0	0	0	0	0

Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	0	0	0	0	0	0	0	0
Employee costs	Employee costs/Total Revenue - capital revenue	51.9%	21.4%	41.6%	21%	24%	24%	24%	58%	54%	61%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.6%	1.0%	0.0%	0%	0%	0%	0%	0%	0%	0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	2.0%	0.9%	2.0%	1%	1%	1%	1%	1%	1%	2%
Financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	870 420.5	7 473 264.9	2 090.0	4 278.6	3 964.9	-	7 929.8	590.4	600.8	-
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%	0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	9%	0.0	0.0	0.0	0.0	-	0.0	0.0	0.0	0.0

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
Name of institution & investment ID		Yrs/Months						
First National Bank - 62098719358		Ongoing	Money Market Call Account	N/A	Tier Balance	0	-	-
	1				-	0	-	

References

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

Summary of Employee and Board Member remuneration	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		Medium Ter	m 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	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands		А	В	С	D	Е	F		G	Н	I
Remuneration											
Board Members of Entities											
Basic Salaries and Wages		-	-		2 452	2 452	2 452	2 452	2 419	2 522	2 623
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime					16	16	16	16			
Performance Bonus					24	24	24	24			
Motor Vehicle Allowance		-	-						27	28	29
Cellphone Allowance		-	-		5	5	5	5	-	-	_
Housing Allowances											
Other benefits and allowances		1 635	1 936	2 657					-	_	_
Board Fees											
Payments in lieu of leave											
Long service awards	1										
Post-retirement benefit obligations											
Entertainment											
Scarcity											
Acting and post related allowance											
In kind benefits											
Sub Total - Board Members of Entities		1 635	1 936	2 657	2 497	2 497	2 497	2 497	2 446	2 550	2 652
% increase			0	0	(0)	(0)		(0)	(0)	0	4.0%
Senior Managers of Entities											
Basic Salaries and Wages		6 167	6 511	7 614	7 530	7 530	7 530	7 530	10 782	11 296	11 827
Pension and UIF Contributions		1 155	612	-	755	755	755	755	1 185	1 241	1 300
Medical Aid Contributions				-							
Overtime				-	_	-	_	-			
Performance Bonus		198	356	442					562	592	621
Motor Vehicle Allowance		-	-	_					_	_	_
Cellphone Allowance				-	188	188	188	188			
Housing Allowances				-	373	373	373	373			
Other benefits and allowances				_							
Payments in lieu of leave		-	_	_					_	_	_
Long service awards				_							

1											
Post-retirement benefit obligations	1										
Entertainment											
Scarcity											
Acting and post related allowance											
In kind benefits											
Sub Total - Senior Managers of Entities		7 520	7 479	8 056	8 846	8 846	8 846	8 846	12 529	13 130	13 747
% increase			(0)	0	0	0		0	0	0	4.7%
Other Staff of Entities											
Basic Salaries and Wages		14 505	16 406	11 947	18 397	18 397	18 397	18 397	22 169	15 819	16 492
Pension and UIF Contributions		524	1 219	1 108	1 415	1 415	1 415	1 415	1 864	1 882	1 971
Medical Aid Contributions				-							
Overtime				_	189	189	189	189			
Performance Bonus		625	599	559					2 223	2 451	2 567
Motor Vehicle Allowance		120	120	110	50	50	50	50	60	60	60
Cellphone Allowance				-							
Housing Allowances		48	48	48	628	628	628	628	48	48	48
Other benefits and allowances				-	332	332	332	332			
Payments in lieu of leave				673							
Long service awards				-							
Post-retirement benefit obligations	1	737	604	-					686	763	799
Entertainment											
Scarcity											
Acting and post related allowance											
In kind benefits											
Sub Total - Other Staff of Entities		16 559	18 996	14 445	21 010	21 010	21 010	21 010	27 050	21 024	21 938
% increase			0	(0)	0	0		0	0	(0)	4.3%
Total Municipal Entities remuneration		25 714	28 411	25 158	32 354	32 354	32 354	32 354	42 025	36 704	38 337

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

Summary of Personnel Numbers	Ref		2021/22		Cu	rrent Year 2022	/23	Ви	idget Year 2023/	24
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	8	-	8	7	_	7	7	_	7
Municipal entity employees	4									
CEO and Senior Managers	2	4	-	4	6	_	6	6	_	6
Other Managers	6				6	2	4	7	2	5
Professionals		2	2	-	2	2	-	2	2	-
Finance		1	1	-	1	1	-	1	1	_
Spatial/town planning										
Information Technology		1	1	_	1	1	_	1	1	_
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		3	3	-	3	3	-	3	3	_
Finance		3	3	_	3	3	_	3	3	_
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other		2	2	_	2	2	_	2	2	_
Clerks (Clerical and administrative)		4	4	_	8	5	3	8	5	3
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
Total Personnel Numbers		23	11	12	34	14	20	35	14	21
% increase	┧		(52.2%)		183.3%	16.7%	66.7%	75.0%	(60.0%)	50.0%
Total entity employees headcount	5	7	6	1	7	6	1	7	6	1
Finance personnel headcount	7	•		'	•	0	'	,	J	' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '
Human Resources personnel headcount	7	5	4	1	8	3	5	8	3	5

References

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

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

Description	Budget Year 2023/24										Medium Ter	m Revenue and Framework	Expenditure		
R thousands	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Operating Revenue By Source														1 202 1/20	
exchange Revenue												_	_	_	_
Service charges - Electricity												_	_	_	_
Service charges - Water												_	_	_	_
Service charges - Waste Water Management												_	_	_	_
Service charges - Waste Management												_	_	_	_
Sale of Goods and Rendering of Services												_	_	_	
Agency services		150		250								_	400	560	
Interest												_	_	_	
Interest earned from Receivables												_	_	_	
Interest earned from Current and Non Current Assets	84	84	84	84	84	84	84	84	84	84	84	104	1 027	1 068	11
Dividends												_	_	_	
Rent on Land												_	_	_	
Rental from Fixed Assets												_	_	_	
Licence and permits												_	_	_	
Operational Revenue												_	_	_	
on-Exchange Revenue													_	_	
Property rates												_	_	_	
Surcharges and Taxes												_	_	_	
Fines, penalties and forfeits												_	_	_	
Licences or permits												_	_	_	
Transfer and subsidies - Operational	27 082	1 045	1 045	6 045	1 073	1 045	27 082	1 045	1 045	28	_	0	66 534	61 482	57 1
Interest												_	_	_	
Fuel Levy												_	_	_	
Operational Revenue												_	_	_	
Gains on disposal of Assets												_	_	_	
Other Gains												_	_	_	
Discontinued Operations												_	_	_	
Fotal Revenue (excluding capital transfers and contributions)	27 166	1 279	1 129	6 379	1 157	1 129	27 166	1 129	1 129	112	84	104	67 961	63 110	58 23
Operating Expenditure By Type															
Employee related costs	2 825	2 825	3 390	3 390	3 390	3 390	3 390	3 390	3 390	3 390	3 390	3 423	39 579	34 154	35 68
Remuneration of councillors	70	70	400	70	70	400	70	70	400	70	70	687	2 446	2 550	26
Bulk purchases - electricity												-	_	_	
Inventory consumed		150	210		150		200					280	990	980	9
Debt impairment												_	_	_	
Depreciation and asset impairment	73	73	73	73	73	73	73	73	73	73	73	73	875	941	1 1
Interest			2									0	2	2	
Contracted services	1 132	1 133	1 132	1 132	1 132	1 132	1 132	1 132	1 132	1 132	1 132	1 155	13 608	13 640	6 4
Transfers and subsidies			50		50							113	213	100	1
Irrecoverable debts written off												_	_	_	
Operational costs	867	868	867	867	867	867	867	867	867	867	867	711	10 249	10 742	11 3
Losses on disposal of Assets												_	_	_	

Other Losses												_	-	-	-
Total Expenditure	4 967	5 119	6 123	5 531	5 731	5 861	5 731	5 531	5 861	5 531	5 531	6 442	67 961	63 110	58 232

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

Description	Ref 2019/20 2020/21 2021/22 Current Year 2022/23								Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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											

Pump Station Returns Return Treatment Works Returns Return Treatment Works Returns Return Treatment Works Returns Retu		I	I.	I	Ī	I	I	I	I	AIN	INEXURE Z
Reticulation Wasaw Mater Treatment Works Cuteful Sewers Total Facilities Capital Spares Capital	Sanitation Infrastructure	_	-	_	-	_	_	_	-	-	-
Wester Weter Treatment Works											
Outfall Severs Capital Severs Capi											
Toilet Facilities											
Capital Spares	Outfall Sewers										
Solid Waste Infrastructure	Toilet Facilities										
Landfill Siles Waste Transfer Stations Waste Processing Facilities Waste Processing Facilities Waste Processing Facilities Waste Separation Facilities Electricity Generation Facilities Electrici	Capital Spares										
Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Sparation Facilities Electricity Generation Facilities Electricity Generation Facilities Capital Spares	Solid Waste Infrastructure	-	-	-	-	_	-	-	-	-	-
Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure	Landfill Sites										
Waste Drop-off Points	Waste Transfer Stations										
Waste Separation Facilities Electricity Generation Facilities Capital Spares	Waste Processing Facilities										
Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures 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	Waste Drop-off Points										
Capital Spares	Waste Separation Facilities										
Rail Lines Rail Structures 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	Electricity Generation Facilities										
Rail Lines Rail Structures 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 Centres Core Layers	Capital Spares										
Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LLV Networks Capital Spares Coastal Infrastructure	Rail Infrastructure	_	_	_	_	_	_	_	_	_	_
Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers	Rail Lines										
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 Centres Core Layers	Rail Structures										
Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure	Rail Furniture										
Attenuation MV Substations LV Networks LV Networks Capital Spares	Drainage Collection										
MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers	Storm water Conveyance										
LV Networks Capital Spares Coastal Infrastructure	Attenuation										
Capital Spares ————————————————————————————————————	MV Substations										
Coastal Infrastructure -	LV Networks										
Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers	Capital Spares										
Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers	Coastal Infrastructure	_	-	_	-	_	_	_	-	_	-
Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers	Sand Pumps										
Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers	Piers										
Capital Spares Information and Communication Infrastructure Data Centres Core Layers	Revetments										
Information and Communication Infrastructure - <td>Promenades</td> <td></td>	Promenades										
Data Centres Core Layers	Capital Spares										
Core Layers	Information and Communication Infrastructure	_	_	_	_	_	_	_	_	_	-
	Data Centres										
	Core Layers										
Distribution Edysto	Distribution Layers										
Capital Spares											
<u>Community Assets</u>	Community Assets	_	_	_	_	_	_	_	_	_	-

									AIN	INEXURE Z
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	_	-	_	_	-	-	-	-	_	_
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	_	_	_	_	_	-	_	_	_	_
Revenue Generating	_	_	_	-	_	-	_	_	_	_
Improved Property										
Unimproved Property										

									AIN	INEXURE 2
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	425	279	255	700	700	700	700	616	600	550
Servitudes										
Licences and Rights	425	279	255	700	700	700	700	616	600	550
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications	425	279	255	700	700	700	700	616	600	550
Load Settlement Software Applications										
Unspecified										
Computer Equipment	56	586	376	354	354	354	354	300	345	361
Computer Equipment	56	586	376	354	354	354	354	300	345	361
Furniture and Office Equipment	1 194	373	_	86	86	86	86	192	207	216
Furniture and Office Equipment	1 194	373		86	86	86	86	192	207	216
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										
<u>Living resources</u>	_	_	_	-	_	_	_	-	-	-
Mature	_	_	_	-	_	_	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature	_	_	_	_	_	_	_	_	_	_
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets	1 675	1 238	631	1 140	1 140	1 140	1 140	1 108	1 152	1 127

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

Description	Ref	2019/20	2020/21	2021/22	,	Current Ye	ear 2022/23		Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure on renewal of existing assets by Asset Cla	ss/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											

1	1		I	l	I	I	I	<u>,</u>	7 (1)	NINEXURE A
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										
Distribution Layers										
Capital Spares										
Community Assets	-	_	_	-	_		-	-	-	_

								AN	INEXURE Z
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	_	_	_	_	_	_	_	_	_
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	_	-	_	-	-	_	_	-	_
Revenue Generating	_	_	_	_	_	_	_	_	_
Improved Property									
Unimproved Property									

	1		,		1	1	1			INEXOIL Z
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	_	-	-	-	_		_	_	_	-
Furniture and Office Equipment										
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										
Living resources	_	_	_	_	_	_	_	_	_	-
Mature	_	_	_	_	_	_	_	_	_	_
Policing and Protection										
Zoological plants and animals										
Immature	_	_	_	-	_	_	_	_	_	_
Policing and Protection										
Zoological plants and 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	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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											

				-				-		NEXURE Z
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										
Distribution Layers										
Capital Spares										
Community Assets	-	-	_	-	_	_	_	-	_	_

									ANN	NEXURE Z
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	_	_	_	_	_	_	_	_	_	_
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	_	_	_	-	_	_	_	-	_	-
Revenue Generating	_	-	-	-	_	_	_	-	_	-
Improved Property										
Unimproved Property										

				_				_	AINIY	IEXURE Z
Non-revenue Generating	_	_	_	-	_	_	_	_	_	-
Improved Property										
Unimproved Property										
Other assets	300	608	9	15	15	15	15	10	16	16
Operational Buildings	300	608	9	15	15	15	15	10	16	16
Municipal Offices	300	608	9	15	15	15	15	10	16	16
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	3	742	_	21	10	21	_	10	22	23
Computer Equipment	3	742	-	21	10	21		10	22	23
Furniture and Office Equipment	_	_	_	21	10	21	_	10	12	13
Furniture and Office Equipment				21	10	21		10	12	13
Machinery and Equipment	_	_	_	_	_	_	_	-	-	-

Machinery and Equipment										
<u>Transport Assets</u>	_	_	_	_	_	_	_	_	_	_
Transport Assets										
Land	_	_	_	_	_	_	_	_	_	_
Land										
Zoo's, Marine and Non-biological Animals	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals										
Living resources	_	_	_	_	_	_	_	_	_	_
Mature	_	-	_	_	_	_	_	_	_	_
Policing and Protection										
Zoological plants and animals										
Immature	-	-	-	-	_	_	_	-	_	_
Policing and Protection										
Zoological plants and animals										
Total expenditure on repairs and maintenance of assets	303	1 350	9	58	35	58	15	30	50	52

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

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Depreciation 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											
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											

Pump Station Returbation Returbation Waste Water Treatment Works Outfall Severs Toilet Facilities Capital Severs Statid Waste Infrastructure	1	I	I.	I	Ī	I	I	I	I	AIN	INEXURE Z
Reticulation Wasas Vatarr Transmant Works	Sanitation Infrastructure	_	-	_	-	_	_	_	-	-	-
Wester Weter Treatment Works											
Outfall Sowers Tolk Facilities Capital Spares											
Toilet Facilities											
Capital Spares	Outfall Sewers										
Solid Waste Infrastructure	Toilet Facilities										
Landfill Siles Waste Transfer Stations Waste Processing Facilities Waste Processing Facilities Waste Processing Facilities Waste Separation Facilities Electricity Generation Facilities Electrici	Capital Spares										
Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Sparation Facilities Electricity Generation Facilities Capital Spares Rall Infrastructure Rall Infrastructures Rall Infrastructure Rall Fundation Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Purrys Piess Revolments Promenaties Capital Spares Information and Communication Infrastructure — — — — — — — — — — — — — — — — — — —	Solid Waste Infrastructure	-	-	-	-	_	-	-	-	-	-
Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure	Landfill Sites										
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 Castal Infrastructure Piers Revetments Promenades Capital Spares Capital Spares Capital Spares Information and Communication Infrastructure Daia Centres Core Layers	Waste Transfer Stations										
Waste Separation Facilities Electricity Generation Facilities Capital Spares	Waste Processing Facilities										
Electricity Generation Facilities Capital Spares Rail Infrastructure	Waste Drop-off Points										
Capital Spares -	Waste Separation Facilities										
Rail Lines Rail Structures 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	Electricity Generation Facilities										
Rail Lines Rail Structures 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 Centres Core Layers	Capital Spares										
Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LLV Networks Capital Spares Coastal Infrastructure Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers	Rail Infrastructure	_	_	_	_	_	_	_	_	_	_
Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers	Rail Lines										
Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure	Rail Structures										
Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Coastal Infrastructure	Rail Furniture										
Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure	Drainage Collection										
MV Substations LV Networks Capital Spares Coastal Infrastructure Coastal Infrastructure	Storm water Conveyance										
LV Networks Capital Spares Coastal Infrastructure	Attenuation										
Capital Spares ————————————————————————————————————	MV Substations										
Coastal Infrastructure -	LV Networks										
Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers	Capital Spares										
Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers	Coastal Infrastructure	_	-	_	-	_	-	_	-	_	-
Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers	Sand Pumps										
Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers	Piers										
Capital Spares Information and Communication Infrastructure Data Centres Core Layers	Revetments										
Information and Communication Infrastructure - <td>Promenades</td> <td></td>	Promenades										
Data Centres Core Layers	Capital Spares										
Core Layers	Information and Communication Infrastructure	_	_	_	_	_	_	_	_	_	-
	Data Centres										
	Core Layers										
Distribution Edysto	Distribution Layers										
Capital Spares											
<u>Community Assets</u>	Community Assets	_	_	_	_	_	_	_	_	_	-

									AIN	INEXURE Z
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	_	-	_	_	-	-	-	-	_	_
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	_	_	_	_	_	-	_	-	_	_
Revenue Generating	_	_	_	-	_	_	_	_	_	_
Improved Property										
Unimproved Property										

1] 1	1	1	1		I		ı	7 (1)	INLXOIL Z
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										
	794	760	517	349	349	349	349	289	351	273
Intangible Assets Servitudes	794	760	317	349	349	349	349	209	331	213
Licences and Rights	794	760	517	349	349	349	349	289	351	273
Water Rights	7 94	700	317	343	J43	543	543	209	331	213
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications	794	760	517	349	349	349	349	289	351	273
Load Settlement Software Applications	754	700	311	043	0+0	040	040	200	001	210
Unspecified										
Computer Equipment	119	189	330	338	338	338	338	313	290	304
Computer Equipment	119	189	330	338	338	338	338	313	290	304
Furniture and Office Equipment	75	232	264	297	297	297	297	272	301	524
Furniture and Office Equipment	75	232	264	297	297	297	297	272	301	524
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										
Living resources	_	_	_	_	_	_	_	_	_	_
Mature	_	_	_	_	_	_	_	_	_	_
Policing and Protection										
Zoological plants and animals										
Immature	-	_	-	-	_	-	_	_	-	-
Policing and Protection										
Zoological plants and animals										
Total Depreciation by Asset Class/Sub-class	987	1 181	1 111	984	984	984	984	875	941	1 101

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

Description	Ref	2019/20	2020/21	2021/22	,	Current Ye	ear 2022/23		Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure on upgrading of existing assets by Asset C	lass/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											

Pump Station Returbation Returbation Waste Water Treatment Works Outfall Severs Toilet Facilities Capital Severs Statid Waste Infrastructure	1	I	I.	I	Ī	I	I	I	I	AIN	INEXURE Z
Reticulation Wasas Vatarr Transmant Works	Sanitation Infrastructure	_	-	_	-	_	_	_	-	-	-
Wester Weter Treatment Works											
Outfall Sowers Tolk Facilities Capital Spares											
Toilet Facilities											
Capital Spares	Outfall Sewers										
Solid Waste Infrastructure	Toilet Facilities										
Landfill Siles Waste Transfer Stations Waste Processing Facilities Waste Processing Facilities Waste Processing Facilities Waste Separation Facilities Electricity Generation Facilities Electrici	Capital Spares										
Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Sparation Facilities Electricity Generation Facilities Capital Spares Rall Infrastructure Rall Infrastructures Rall Infrastructure Rall Fundation Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Purrys Piess Revolments Promenaties Capital Spares Information and Communication Infrastructure — — — — — — — — — — — — — — — — — — —	Solid Waste Infrastructure	-	-	-	-	_	-	-	-	-	-
Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure	Landfill Sites										
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 Castal Infrastructure Piers Revetments Promenades Capital Spares Capital Spares Capital Spares Information and Communication Infrastructure Daia Centres Core Layers	Waste Transfer Stations										
Waste Separation Facilities Electricity Generation Facilities Capital Spares	Waste Processing Facilities										
Electricity Generation Facilities Capital Spares Rail Infrastructure	Waste Drop-off Points										
Capital Spares -	Waste Separation Facilities										
Rail Lines Rail Structures 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	Electricity Generation Facilities										
Rail Lines Rail Structures 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 Centres Core Layers	Capital Spares										
Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LLV Networks Capital Spares Coastal Infrastructure Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers	Rail Infrastructure	_	_	_	_	_	_	_	_	_	_
Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers	Rail Lines										
Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure	Rail Structures										
Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Coastal Infrastructure	Rail Furniture										
Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure	Drainage Collection										
MV Substations LV Networks Capital Spares Coastal Infrastructure Coastal Infrastructure	Storm water Conveyance										
LV Networks Capital Spares Coastal Infrastructure	Attenuation										
Capital Spares ————————————————————————————————————	MV Substations										
Coastal Infrastructure -	LV Networks										
Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers	Capital Spares										
Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers	Coastal Infrastructure	_	-	_	-	_	-	_	-	_	-
Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers	Sand Pumps										
Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers	Piers										
Capital Spares Information and Communication Infrastructure Data Centres Core Layers	Revetments										
Information and Communication Infrastructure - <td>Promenades</td> <td></td>	Promenades										
Data Centres Core Layers	Capital Spares										
Core Layers	Information and Communication Infrastructure	_	_	_	_	_	_	_	_	_	-
	Data Centres										
	Core Layers										
Distribution Edysto	Distribution Layers										
Capital Spares											
<u>Community Assets</u>	Community Assets	_	_	_	_	_	_	_	_	_	-

									AIN	INEXURE Z
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	_	-	_	_	-	-	-	-	_	_
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	_	_	_	_	_	-	_	-	_	_
Revenue Generating	_	_	_	-	_	_	_	_	_	_
Improved Property										
Unimproved Property										

	1	i ·		ī	I	I	I	i	1	
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	_	_	_	-	_	_	_	_	_	-
Furniture and Office Equipment										
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										
Living resources	_	-	_	_	_	_	_	_	_	-
Mature	_	-	_	-	_	_	_	-	_	-
Policing and Protection										
Zoological plants and animals										
Immature	_	-	_	-	_	_	_	-	_	-
Policing and Protection										
Zoological plants and 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 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		& Expenditure	Forecast 2026/27	Forecast 2027/28
R thousands	1,3	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value
Entities:								
Revenue Obligation By Contract	2							
Contract 1								
Contract 2								
Contract 3 etc								
Total Operating Revenue Implication		_	-	-	-	-	-	_
Expenditure Obligation By Contract	2							
Contract 1								
Contract 2								
Contract 3 etc								
Total Operating Expenditure Implication		_	_	-	_	_	_	_
Capital Expenditure Obligation By Contract	2							
Contract 1								
Contract 2								
Contract 3 etc								
Total Capital Expenditure Implication		_	_	-	-	-	-	_
Total Entity Expenditure Implication		_	-	-	-	1	-	_

Buffalo City Development Agency - Supporting Table SD9 Detailed capital budget

R thousand					
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF
Entities: List all capital projects grouped by Entity					
Entity: BCMDA Computer Equipment Furniture and Office Equipment Intangible Assets Intangible Assets	Computer Equipment Furniture and Office Equipment_Acquisitions Compter Software and Other (mSCOA) Implementation of Enterprise Architecture/Master Syste	ms Plan	New New New New	cient, effective and development-oriented public s cient, effective and development-oriented public s cient, effective and development-oriented public s cient, effective and development-oriented public s	Growth Growth

								2023/24 Medium Term Revenue & Expenditure Framework			
Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
	Computer Equipment Furniture and Office Equipment Licences and Rights Licences and Rights	Computer Equipment Furniture And Office Equipment Computer Software And Applications Computer Software And Applications	BCMDA Admin Office BCMDA Admin Office BCMDA Admin Office BCMDA Admin Office	N/A N/A N/A N/A	N/A N/A N/A N/A	376 - - 255	310 160 90 321	300 192 100 516	345 207 100 500	361 216 100 450	
						631	881	1 108	1 152	1 127	

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 2
R thousands					
Buffalo City Metropolitan Development Agency LGSETA National Treasury - Public Employment Programme		Not specific Ongoing 3 years	Financial Assistance Mandatory Grant Integrated Waste Management Programme	not specific ongoing 45	58 582 56 9 404
					68 043